

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0026199	-3,000,000.00	12/29/2017 14:58:05		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800139 - Zamboanga City District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026198	-185,712.00	12/29/2017 14:57:21		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800141 - Zamboanga del Norte 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026197	-655,111.00	12/29/2017 14:56:36		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800140 - Zamboanga del Norte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026196	-5,106,188.00	12/29/2017 14:55:32		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800135 - Samar 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026195	-1,549,877.00	12/29/2017 14:54:39		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800134 - Samar 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026194	-4,990,115.00	12/29/2017 14:53:47		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800133 - Northern Samar 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026193	-9,656,092.00	12/29/2017 14:52:40		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800132 - Northern Samar 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROIII-17-0026192	28,253.00	12/29/2017 14:51:37		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903121 - Partida High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher I position.	
SARO-BMB-A-17-0026191	-60,008.00	12/29/2017 14:51:16		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800126 - Eastern Samar District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROIII-17-0026190	151,321.00	12/29/2017 14:50:49		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903121 - Partida High School	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher I position.	
SARO-BMB-A-17-0026189	244,048,509.00	12/29/2017 14:50:23		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of right-of-way claims (for lots and properties as well as relocation/resettlement of informal settler families) affected by the C-3 Northern Link Road Project in Caloocan and Navotas.	
SARO-ROIII-17-0026188	.00	12/29/2017 14:50:06		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903121 - Partida High School	To effect the release of funds to Partida High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher I position.	
SARO-BMB-A-17-0026187	-3,425,930.00	12/29/2017 14:48:56		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026186	2,393,758.00	12/29/2017 14:47:50		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 18 newly filled teaching items under the Division of Quezon City - Senior High School for the period June to December 2017.	
SARO-ROIX-17-0026185	490,000.00	12/29/2017 14:47:26		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	Realignment of funds to cover FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-NCR-17-0026184	247,324.00	12/29/2017 14:47:17		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 18 newly filled positions for the period June to December 2017.	
SARO-BMB-D-17-0026183	73,619,105.00	12/29/2017 14:47:14		14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover funding of Performance-Based Bonus (PBB) for FY 2016 per attached Tab A.	
SARO-BMB-A-17-0026182	-9,940,546.00	12/29/2017 14:45:14		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800131 - Leyte 5th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026181	.00	12/29/2017 14:44:46		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to the Division of Quezon City - Senior High School for 18 newly filled items, relative to the additional PS requirements due to the filling up of positions.	

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SARO-NCR-17-0026180	3,276,119.00	12/29/2017 14:44:11		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 18 newly filled teaching items under the Division of Pasig City for the period June to December 2017.	
SARO-ROIX-17-0026179	1,615,000.00	12/29/2017 14:43:23		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300009 - Regional Office IX	Realignment of funds to cover FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-NCR-17-0026178	.00	12/29/2017 14:42:50		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to the Division of Pasig City for 18 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-B-17-0026177	8,175,000.00	12/29/2017 14:42:27		13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	Modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Administrative Order No. 135 s. 2005 implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-NCR-17-0026176	1,205,429.00	12/29/2017 14:42:16		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment to cover the PS requirements for 10 newly filled teaching items to the Division of Valenzuela - Senior High School for the period June to December 2017.	
SARO-NCR-17-0026175	120,371.00	12/29/2017 14:41:40		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment to cover the requirements for RLIP of 10 newly filled positions for the period June to December 2017.	
SARO-BMB-A-17-0026174	-2,355,080.00	12/29/2017 14:41:02		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026173	.00	12/29/2017 14:40:54		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To effect release of funds to the Division of Valenzuela - Senior High School for 10 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0026172	289,893.00	12/29/2017 14:39:42		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To release allotment to cover the requirements for RLIP of 22 newly filled positions for the period May to December 2017.	
SARO-NCR-17-0026171	2,998,623.00	12/29/2017 14:38:49		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To release allotment to cover the PS requirements for 22 newly filled items under the Division of Navotas City - Senior High School for the period May to December 2017.	
SARO-NCR-17-0026170	.00	12/29/2017 14:37:27		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To effect release of funds to the Division of Navotas City - Senior High School for 22 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-A-17-0026169	-1,266,464.00	12/29/2017 14:37:05		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026168	6,033,637.00	12/29/2017 14:36:54		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the PS requirements for 36 newly filled items under the Division of Quezon City - Senior High School for the period June to December 2017.	
SARO-BMB-A-17-0026167	-5,389,380.00	12/29/2017 14:35:49		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800127 - Leyte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROIII-17-0026166	1,301,000.00	12/29/2017 14:34:06		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	To effect the modification of allowable MOOE allotment for the grant of FY 2017 Collective Negotiation Agreement Incentive under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0026165	1,301,000.00	12/29/2017 14:33:34		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	To effect the modification of allowable MOOE allotment for the grant of FY 2017 Collective Negotiation Agreement Incentive under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0026164	-2,899,075.00	12/29/2017 14:33:14		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800122 - Negros Oriental 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026163	596,792.00	12/29/2017 14:32:45		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 36 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0026162	.00	12/29/2017 14:32:15		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to the Division of Quezon City - Senior High School for 36 newly filled items, relative to the additional PS requirements due to the filling up of positions.	

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SARO-BMB-A-17-0026161	-9,470,579.00	12/29/2017 14:31:38		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800121 - Negros Oriental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026160	-721,027.00	12/29/2017 14:28:45		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800120 - Negros Oriental 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026159	-23,812,270.00	12/29/2017 14:25:30		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800113 - Cebu City District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026158	-7,815,867.00	12/29/2017 14:24:30		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800119 - Cebu 6th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026157	-24,311,155.00	12/29/2017 14:22:49		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800118 - Cebu 5th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026156	-4,704,180.00	12/29/2017 14:20:42		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800117 - Cebu 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROIX-17-0026155	1,170,528.00	12/29/2017 14:19:44	12/29/2017 14:36:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400055 - Basilan Provincial Hospital	Realignment of funds to cover FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-BMB-A-17-0026154	-11,723,515.00	12/29/2017 14:18:52		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800115 - Cebu 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026153	-873,333.00	12/29/2017 14:18:00		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800114 - Cebu 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026152	-4,424,851.00	12/29/2017 14:17:10		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800112 - Bohol 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026151	-19,313,286.00	12/29/2017 14:14:59		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800111 - Bohol 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026150	-3,918,420.00	12/29/2017 14:13:53		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026149	-594,000.00	12/29/2017 14:12:42		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800105 - Iloilo 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026148	-19,831,833.00	12/29/2017 14:11:48		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800104 - Iloilo 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026147	-4,798,803.00	12/29/2017 14:10:26		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800102 - Iloilo 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026146	-5,570,531.00	12/29/2017 14:09:21		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026145	-3,763,248.00	12/29/2017 14:07:19		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800097 - Bacolod City District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	

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SARO-BMB-A-17-0026144	12,198.00	12/29/2017 14:05:39		26 - Other Executive Offices	014 - Mindanao Development Authority	0000000 - Mindanao Development Authority	Release of additional funds to cover the grant of FY 2016 Performance-Based Bonus (PBB) of one (1) MinDA employee, pursuant to Executive Order No. 80 and Memorandum Circular No. 2016-1.	
SARO-BMB-A-17-0026143	-4,724,193.00	12/29/2017 14:04:34		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800109 - Negros Occidental 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026142	-11,762,854.00	12/29/2017 14:03:17		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026141	-1,807,668.00	12/29/2017 14:01:51		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800107 - Negros Occidental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026140	-10,297,387.00	12/29/2017 14:00:06		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800106 - Negros Occidental 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026139	-24,500,000.00	12/29/2017 13:59:10		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800101 - Iloilo City District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026138	-20,774,776.00	12/29/2017 13:58:28		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800096 - Antique District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026137	-1,194,975.00	12/29/2017 13:57:29		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800095 - Aklan District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026136	-1,072,729.00	12/29/2017 13:56:39		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026135	-3,457,415.00	12/29/2017 13:55:44		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800094 - Sorsogon 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026134	-471,859.00	12/29/2017 13:54:47		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800093 - Sorsogon District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026133	-3,117,441.00	12/29/2017 13:53:21		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800089 - Catanduanes District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026132	-3,839,901.00	12/29/2017 13:52:34		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800088 - Camarines Sur 5th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026131	-26,582,989.00	12/29/2017 13:51:12		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026130	-3,706,722.00	12/29/2017 13:48:26		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800084 - Camarines Sur 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026129	-5,226,660.00	12/29/2017 13:47:01		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800083 - Camarines Norte District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROII-17-0026128	1,138,000.00	12/29/2017 13:46:56	12/29/2017 14:31:50	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	Release of allotment covering requirements for Tulong Dunong categorized under the "For Later Release"portion of the FY 2017 Budget.	
SARO-BMB-A-17-0026127	-807,247.00	12/29/2017 13:46:03		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	

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SARO-ROII-17-0026126	7,272,725.00	12/29/2017 13:45:26	12/29/2017 14:31:50	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the Retirement Gratuity of Mr. Romeo R. Quilang, an optional retiree.	
SARO-BMB-A-17-0026125	-15,801,184.00	12/29/2017 13:44:44		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800081 - Albay 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026124	-7,419,445.00	12/29/2017 13:43:41		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800080 - Albay 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026123	363,757.00	12/29/2017 13:38:08		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the PS requirements for 2 newly filled positions in CAPTAIN ALBERT AGUILAR HIGH SCHOOL(CAA NHS), Division of L as Piñas City for the period June to December 2017.	
SARO-NCR-17-0026122	32,491.00	12/29/2017 13:37:40		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the requirements for RLIP for two newly filled items to the CAPTAIN ALBERT AGUILAR HIGH SCHOOL (CAA NHS) for the period June to December 2017.	
SARO-NCR-17-0026121	.00	12/29/2017 13:37:09		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect release of funds to the CAPTAIN ALBERT AGUILAR HIGH SCHOOL(CAA NHS), Division of Las Piñas for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-B-17-0026120	450,000.00	12/29/2017 13:31:11		13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the modification of allotment from MOOE to PS to cover payment of FY 2017 Collective Negotiation Agreement Incentive of the DOH-TRC Cebu City pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0026119	19,555,941.00	12/29/2017 13:30:25		13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the modification of allotment from MOOE to PS to cover payment of FY 2017 Collective Negotiation Agreement Incentive of the DOH-Central Office pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0026118	325,000.00	12/29/2017 13:28:50		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300016 - Regional Office - XIII	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0026117	70,000.00	12/29/2017 13:28:15		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300012 - Regional Office - XII	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0026116	325,000.00	12/29/2017 13:27:41		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300011 - Regional Office - XI	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0026115	241,000.00	12/29/2017 13:27:05		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300010 - Regional Office - X	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0026114	250,000.00	12/29/2017 13:26:29		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300007 - Regional Office - VII	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-ROXII-17-0026113	4,706,000.00	12/29/2017 13:26:05		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	Realignment of Maintenance & Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0026112	350,000.00	12/29/2017 13:25:56		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300006 - Regional Office - VI	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0026111	375,000.00	12/29/2017 13:25:13		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300005 - Regional Office - V	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0026110	125,000.00	12/29/2017 13:24:28		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300017 - Regional Office - IVB	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0026109	210,000.00	12/29/2017 13:23:52		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300004 - Regional Office - IVA	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0026108	350,000.00	12/29/2017 13:23:15		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300003 - Regional Office - III	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0026107	250,000.00	12/29/2017 13:22:34		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300002 - Regional Office - II	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0026106	200,000.00	12/29/2017 13:21:53		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300014 - Regional Office - CAR	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0026105	2,076,800.00	12/29/2017 13:21:10		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0100000 - Central Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-D-17-0026104	2,979,000.00	12/29/2017 13:19:39		17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover grant of FY 2017 PRAISE.	
SARO-ROVII-17-0026103	6,260,000.00	12/29/2017 13:19:39		07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0026102	.00	12/29/2017 13:18:56		07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To effect the release of funds to DepEd – Division of Tagbilaran City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-ROIX-17-0026101	1,243,840.00	12/29/2017 13:18:16		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600042 - Kabasalan Institute of Technology	Realignment of funds to cover FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-BMB-E-17-0026100	50,000.00	12/29/2017 13:17:34		10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500019 - PENRO Nueva Ecija	To effect the modification of MOOE allotment to PS in addition to the FY 2017 CNA Incentive requirements earlier released under SARO No. SARO-BMB-E-17-0025348 dated December 22, 2017	
SARO-BMB-A-17-0026099	-763,590.00	12/29/2017 13:16:29		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800075 - Palawan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026098	-3,463,231.00	12/29/2017 13:15:54		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026097	-8,851,648.00	12/29/2017 13:14:42		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026096	-24,394,786.00	12/29/2017 13:12:16		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026095	-45,806.00	12/29/2017 13:11:15		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800068 - Quezon 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026094	-5,508,832.00	12/29/2017 13:10:33		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026093	-5,000.00	12/29/2017 13:09:30		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0026092	-1,272,230.00	12/29/2017 13:08:30		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800065 - Quezon 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROVIII-17-0026091	624,727.00	12/29/2017 13:07:53		07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	Corresponding RLIP of newly filled positions	
SARO-BMB-A-17-0026090	-2,099,962.00	12/29/2017 13:07:41		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROVIII-17-0026089	7,078,512.00	12/29/2017 13:07:34		07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	PS and other PS costs for newly filled positions	
SARO-BMB-A-17-0026088	-680,745.00	12/29/2017 13:06:51		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026087	-450,592.00	12/29/2017 13:05:44		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800058 - Batangas 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026086	-1,838,217.00	12/29/2017 13:04:55		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800057 - Batangas 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026085	-5,068,340.00	12/29/2017 13:03:57		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800056 - Batangas 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026084	-129,446.00	12/29/2017 13:03:07		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800062 - Laguna 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026083	-401,917.00	12/29/2017 13:02:27		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800064 - Laguna 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026082	-8,641.00	12/29/2017 13:01:53		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800060 - Cavite 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026081	-14,244,713.00	12/29/2017 13:00:42		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800061 - Cavite District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026080	-3,424,246.00	12/29/2017 12:59:30		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026079	-19,928,348.00	12/29/2017 12:58:10		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026078	-2,268,892.00	12/29/2017 12:56:54		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026077	-34,151,072.00	12/29/2017 12:52:30		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026076	-255,433.00	12/29/2017 12:51:12		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026075	-85,633,978.00	12/29/2017 12:49:08		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026074	-112,653,674.00	12/29/2017 12:47:31		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0026073	-2,598,292.00	12/29/2017 12:46:36		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026072	-53,620,337.00	12/29/2017 12:11:13		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800044 - Bataan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROII-17-0026071	10,068,661.00	12/29/2017 12:10:46	12/29/2017 13:26:08	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-BMB-E-17-0026070	50,000.00	12/29/2017 12:07:13		10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500019 - PENRO Nueva Ecija	To reverse the inadvertent modification of Capital Outlays allotment to PS as included under SARO No. SARO-BMB-E-17-0025348	
SARO-BMB-B-17-0026069	1,225,000.00	12/29/2017 12:04:47		26 - Other Executive Offices	015 - Movie and Television Review and Classification Board	0000000 - Movie and Television Review and Classification Board	Modification of funds to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0026068	63,325,000.00	12/29/2017 12:03:32	12/29/2017 14:47:19	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Modification of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0026067	292,277.00	12/29/2017 12:01:17	12/29/2017 14:45:37	26 - Other Executive Offices	013 - Housing and Urban Development Coordinating Council	0000000 - Housing and Urban Development Coordinating Council	To cover the Retirement and Life Insurance Premiums (RLIP) requirements of newly filled-up positions of OEO - HUDCC.	
SARO-BMB-B-17-0026066	3,162,249.00	12/29/2017 12:00:37	12/29/2017 14:45:15	26 - Other Executive Offices	013 - Housing and Urban Development Coordinating Council	0000000 - Housing and Urban Development Coordinating Council	To cover the Personnel Services (PS) requirements of newly filled-up positions of OEO - HUDCC.	
SARO-BMB-A-17-0026065	122,670,752.00	12/29/2017 11:58:38		11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of FY 2016 Performance Based Bonus.	
SARO-ROXIII-17-0026064	670,000.00	12/29/2017 11:58:09		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300016 - Regional Office XIII	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-A-17-0026063	-68,526.00	12/29/2017 11:57:06		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800042 - Aurora District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROXIII-17-0026062	767,000.00	12/29/2017 11:53:52		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800179 - Dinagat Islands District Engineering Office	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROXIII-17-0026061	1,311,000.00	12/29/2017 11:52:49		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800182 - Surigao del Sur 1st District Engineering Office	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROXIII-17-0026060	1,311,000.00	12/29/2017 11:52:08		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800181 - Surigao del Norte 2nd District Engineering Office	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROXIII-17-0026059	1,001,000.00	12/29/2017 11:51:17		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROXIII-17-0026058	1,001,000.00	12/29/2017 11:50:44		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800177 - Agusan del Sur 2nd District Engineering Office	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROXIII-17-0026057	676,000.00	12/29/2017 11:50:11		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROXIII-17-0026056	800,800.00	12/29/2017 11:49:37		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800178 - Butuan City District Engineering Office	Modification of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0026055	-53,574.00	12/29/2017 11:49:33		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800041 - Quirino District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026054	-1,194,224.00	12/29/2017 11:48:38		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROXIII-17-0026053	5,472,500.00	12/29/2017 11:48:31		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROXIII-17-0026052	952,000.00	12/29/2017 11:47:34		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-A-17-0026051	-15,380,282.00	12/29/2017 11:47:29		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROXIII-17-0026050	870,610.00	12/29/2017 11:46:42		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-A-17-0026049	-1,574,238.00	12/29/2017 11:46:42		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800037 - Isabela 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROIX-17-0026048	505,470.00	12/29/2017 11:45:48	12/29/2017 14:25:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400053 - Sulu Sanitarium	Realignment of funds to cover FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-BMB-A-17-0026047	-2,968,217.00	12/29/2017 11:45:44		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800036 - Isabela 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026046	-4,500,152.00	12/29/2017 11:44:32		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800033 - Cagayan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026045	-21,061,018.00	12/29/2017 11:43:38		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800032 - Cagayan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026044	319,596.00	12/29/2017 11:43:32		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913088 - Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	To release allotment to cover the PS requirements for 2 newly filled teaching items in E. RODRIGUEZ VOCATIONAL HIGH SCHOOL, Division of Manila for the period June to December 2017.	
SARO-NCR-17-0026043	30,684.00	12/29/2017 11:43:10		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913088 - Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	To release allotment to cover the requirements for RLIP of 2 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0026042	.00	12/29/2017 11:40:45		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913088 - Eulogio Rodriguez Vocational High School (EARIST Vocational HS)	To effect release of funds to the E. RODRIGUEZ VOCATIONAL HIGH SCHOOL, Division of Manila for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0026041	3,650,406.00	12/29/2017 11:40:13		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913082 - Cayetano Arellano High School	To release allotment to cover the PS requirements for 13 newly filled teaching items in CAYETANO ARELLANO HIGH SCHOOL, Division of Manila for the period January to December 2017.	
SARO-NCR-17-0026040	351,152.00	12/29/2017 11:39:34		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913082 - Cayetano Arellano High School	To release allotment to cover the requirements for RLIP of 13 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0026039	.00	12/29/2017 11:38:56		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913082 - Cayetano Arellano High School	To effect release of funds to the CAYETANO ARELLANO HIGH SCHOOL, Division of Manila for 13 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0026038	247,421.00	12/29/2017 11:38:16		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover the PS requirements for 2 newly filled items under the Division of Muntinlupa City - Senior High School and Muntinlupa Science High School for the period June to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0026037	1,559,176.00	12/29/2017 11:37:58	12/29/2017 14:24:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400054 - Labuan Public Hospital	Realignment of funds to cover FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-BMB-A-17-0026036	-15,156,337.00	12/29/2017 11:37:58		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800020 - Pangasinan 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026035	23,344.00	12/29/2017 11:37:49		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover the requirements for RLIP of 2 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0026034	.00	12/29/2017 11:37:18		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to the Division of Muntinlupa City - Senior High School and Muntinlupa Science High School for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0026033	955,898.00	12/29/2017 11:36:44		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To release allotment to cover the PS requirements for 3 newly filled teaching items in PRES. SERGIO OSMEÑA HIGH SCHOOL, Division of Manila for the period March to December 2017.	
SARO-ROIII-17-0026032	.00	12/29/2017 11:36:40		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds of Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 146 positions.	
SARO-NCR-17-0026031	92,382.00	12/29/2017 11:36:19		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To release allotment to cover the requirements for RLIP of 3 newly filled positions for the period March to December 2017.	
SARO-BMB-A-17-0026030	-645,154.00	12/29/2017 11:36:16		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800019 - Pangasinan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026029	.00	12/29/2017 11:35:46		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To effect release of funds to the PRES. SERGIO OSMEÑA HIGH SCHOOL, Division of Manila for 3 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-A-17-0026028	-1,470,000.00	12/29/2017 11:35:27		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800018 - Pangasinan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026027	364,919.00	12/29/2017 11:35:17		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913061 - Potrero National High School	To release allotment to cover the PS requirements for 2 newly filled positions in POTRERO NATIONAL HIGH SCHOOL, Division of Malabon City for the period May to December 2017.	
SARO-NCR-17-0026026	32,567.00	12/29/2017 11:34:52		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913061 - Potrero National High School	To release allotment to cover the requirements for RLIP of 2 newly filled positions for the period May to December 2017.	
SARO-ROX-17-0026025	1,247,794.00	12/29/2017 11:34:48	12/29/2017 11:59:32	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for FY 2017 Magna Carta Benefits, specifically Hazard Pay, for twenty-two (22) Public Health Workers.	
SARO-BMB-A-17-0026024	-28,713.00	12/29/2017 11:34:45		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800016 - La Union 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026023	.00	12/29/2017 11:34:21		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913061 - Potrero National High School	To effect release of funds to the POTRERO NATIONAL HIGH SCHOOL, Division of Malabon for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0026022	85,596.00	12/29/2017 11:33:51		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the PS requirements for 1 newly filled position under the LAS PIÑAS EAST NATIONAL HIGH SCHOOL - Talon Village Annex for the period September to December 2017.	
SARO-BMB-A-17-0026021	-6,679,103.00	12/29/2017 11:33:50		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800015 - La Union 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0026020	9,025.00	12/29/2017 11:33:24		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period September to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0026019	.00	12/29/2017 11:32:51		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect release of funds to the LAS PIÑAS EAST NATIONAL HIGH SCHOOL - Talon Village Annex, Division of Las Piñas for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0026018	7,000,000.00	12/29/2017 11:32:20		08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-BMB-A-17-0026017	-3,872,339.00	12/29/2017 11:30:35		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800010 - Ilocos Norte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026016	-1,459,142.00	12/29/2017 11:29:17		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800030 - Mountain Province First District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROVIII-17-0026015	7,798,950.00	12/29/2017 11:28:42	12/29/2017 14:47:13	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of CNA FY 2017 to EVSU.	
SARO-BMB-A-17-0026014	-7,500,269.00	12/29/2017 11:26:18		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800184 - Upper Kalinga District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026013	-7,297,491.00	12/29/2017 11:25:05		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800029 - Lower Kalinga District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026012	-254,335.00	12/29/2017 11:24:24		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026011	-2,898,503.00	12/29/2017 11:23:47		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800026 - Benguet 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026010	-3,614,685.00	12/29/2017 11:22:54		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800025 - Benguet 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026009	-5,557,501.00	12/29/2017 11:22:08		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800024 - Baguio City District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026008	-136,290.00	12/29/2017 11:21:28		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800023 - Apayao 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026007	-9,624.00	12/29/2017 11:20:21		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800022 - Apayao 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026006	-571,097.00	12/29/2017 11:19:26		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800021 - Abra District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026005	-9,583,077.00	12/29/2017 11:18:43		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800002 - Malabon-Navotas District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026004	-3,247,479.00	12/29/2017 11:17:39		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026003	-4,652,286.00	12/29/2017 11:16:40		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026002	-1,303,375.00	12/29/2017 11:15:36		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800007 - Quezon City 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0026001	-885,479.00	12/29/2017 11:14:12		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800006 - North Manila District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0026000	-10,387,348.00	12/29/2017 11:13:03		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800005 - Metro Manila 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025999	-30,853,879.00	12/29/2017 11:11:51		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROIX-17-0025998	4,804,271.00	12/29/2017 11:11:29	12/29/2017 14:26:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400057 - Margosatubig Regional Hospital	Realignment of funds to cover FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-BMB-A-17-0025997	-2,356,606,762.00	12/29/2017 11:07:18		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of the P/A/P.	
SARO-BMB-A-17-0025996	-686,573,908.00	12/29/2017 11:05:32		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025995	-133,435,528.00	12/29/2017 11:03:35		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROVII-17-0025994	328,000.00	12/29/2017 11:00:24	12/29/2017 14:56:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0025993	5,714,000.00	12/29/2017 10:58:49	12/29/2017 14:56:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0025992	.00	12/29/2017 10:57:57	12/29/2017 14:56:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To effect the release of funds to DepEd – Division of Bayawan City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROXIII-17-0025991	12,641,681.00	12/29/2017 10:41:28		07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	Additional PS requirements due to filling-up of 29 various positions	
SARO-ROXIII-17-0025990	.00	12/29/2017 10:39:08		07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To effect the release of funds to DepEd-Division of Bayugan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 29 various positions	
SARO-BMB-A-17-0025989	-2,145,653,567.00	12/29/2017 10:35:53		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from savings from completed projects.	
SARO-BMB-B-17-0025988	288,000,000.00	12/29/2017 10:32:23	12/29/2017 14:42:45	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of priority projects, details in attached Annex A.	
SARO-BMB-B-17-0025987	.00	12/29/2017 10:31:06	12/29/2017 14:42:45	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of Memo Entry to effect the augmentation of deficient P/A/P.	
SARO-BMB-B-17-0025986	-288,000,000.00	12/29/2017 10:30:17	12/29/2017 14:42:45	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from non-commencement of the program for which the appropriations was released.	
SARO-BMB-B-17-0025985	183,999,516.00	12/29/2017 10:29:23	12/29/2017 14:42:45	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of projects under the Health Facilities Enhancement Program (HFEP), details in attached Annex A.	
SARO-BMB-B-17-0025984	.00	12/29/2017 10:28:26	12/29/2017 14:42:45	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of Memo Entry to effect the augmentation of deficient P/A/P.	
SARO-BMB-B-17-0025983	-183,999,516.00	12/29/2017 10:27:28	12/29/2017 14:38:41	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from the difference between the approved budget for the contract and the contract award price for which the appropriations was released.	
SARO-BMB-D-17-0025982	1,003,639,616.00	12/29/2017 10:19:16	12/29/2017 11:46:17	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover the procurement of various equipment under the Capability Enhancement Program (CEP) of the PNP pursuant to the approval of the President per Memorandum dated December 27, 2017.	
SARO-ROX-17-0025981	1,187,000.00	12/29/2017 10:14:34	12/29/2017 10:54:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800149 - Bukidnon 3rd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for seventy four (74) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0025980	-631,204,483.00	12/29/2017 10:01:01		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025979	-4,265,480.00	12/29/2017 09:55:52		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025978	-112,190.00	12/29/2017 09:55:13		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800179 - Dinagat Islands District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025977	-537,516.00	12/29/2017 09:54:37		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025976	-770,124.00	12/29/2017 09:53:06		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800172 - South Cotabato District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025975	-5,575,116.00	12/29/2017 09:51:00		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800168 - North Cotabato 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025974	-13,412,793.00	12/29/2017 09:50:04		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025973	-44,024.00	12/29/2017 09:49:06		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800166 - Davao Oriental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sources from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025972	-686,634.00	12/29/2017 09:48:34		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800165 - Davao Oriental 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sources from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025971	-1,081,778.00	12/29/2017 09:47:56		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800162 - Davao del Norte District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sources from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025970	-5,202,807.00	12/29/2017 09:46:24		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800154 - Lanao del Norte 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROVIII-17-0025969	6,965,000.00	12/29/2017 09:46:20	12/29/2017 14:46:38	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To effect release of funds for payment of CNA FY 2017 to LNU.	
SARO-ROVIII-17-0025968	700,749.00	12/29/2017 09:46:06	12/29/2017 14:46:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover RLIP requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0025967	9,653,371.00	12/29/2017 09:45:41	12/29/2017 14:46:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover PS requirement due to filling-up of vacant positions.	
SARO-BMB-A-17-0025966	-878,080.00	12/29/2017 09:45:28		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800152 - Camiguin District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025965	-8,211,027.00	12/29/2017 09:44:29		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800151 - Cagayan de Oro City 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025964	-7,361,023.00	12/29/2017 09:43:35		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800150 - Cagayan de Oro City 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025963	-2,574,100.00	12/29/2017 09:42:50		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025962	-3,479,164.00	12/29/2017 09:41:58		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800144 - Zamboanga del Sur 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sources from completed projects and non-commencement of specific P/A/Ps.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0025961	-7,179,928.00	12/29/2017 09:40:19		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sources from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025960	-2,374,050.00	12/29/2017 09:39:12		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025959	-44,404,260.00	12/29/2017 09:37:52		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800134 - Samar 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025958	-9,464,902.00	12/29/2017 09:36:45		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800133 - Northern Samar 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025957	-12,305,200.00	12/29/2017 09:35:57		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800132 - Northern Samar 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025956	-4,730,009.00	12/29/2017 09:35:01		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025955	-104,600,553.00	12/29/2017 09:32:45		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025954	-8,400,653.00	12/29/2017 09:29:35		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800122 - Negros Oriental 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025953	-3,420,339.00	12/29/2017 09:28:42		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800121 - Negros Oriental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025952	-13,391,369.00	12/29/2017 09:27:31		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800123 - Siquijor District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025951	-5,446,594.00	12/29/2017 09:26:22		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800113 - Cebu City District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025950	-24,567,104.00	12/29/2017 09:24:19		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800119 - Cebu 6th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROXII-17-0025949	1,462,619.00	12/29/2017 09:24:18		13 - Department of Health (DOH)	001 - Office of the Secretary	1400064 - Cotabato Sanitarium	Realignment of Maintenance & Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-NCR-17-0025948	7,343,557.00	12/29/2017 09:23:33		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the PS requirements for 41 newly filled items under the Division of Caloocan City - Senior High School for the period March to December 2017.	
SARO-BMB-A-17-0025947	-22,177,802.00	12/29/2017 09:23:10		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800117 - Cebu 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-NCR-17-0025946	653,300.00	12/29/2017 09:23:06		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the requirements for RLIP of 41 newly filled positions for the period March to December 2017.	
SARO-NCR-17-0025945	.00	12/29/2017 09:22:34		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To effect release of funds to the Division of Caloocan City for 41 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-A-17-0025944	-715,319.00	12/29/2017 09:22:24		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800115 - Cebu 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-ROIX-17-0025943	13,239,634.00	12/29/2017 09:21:56	12/29/2017 12:20:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS requirements for FY 2017 of 74 teaching positions filled in CY 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0025942	-120,926.00	12/29/2017 09:21:51		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025941	-2,635,885.00	12/29/2017 09:21:08		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800097 - Bacolod City District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025940	-586,613.00	12/29/2017 09:20:17		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800109 - Negros Occidental 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025939	-257,368.00	12/29/2017 09:19:28		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025938	-2,030,116.00	12/29/2017 09:18:55		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800101 - Iloilo City District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025937	-55,063.00	12/29/2017 09:18:16		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800096 - Antique District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025936	-205,728.00	12/29/2017 09:17:28		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800095 - Aklan District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025935	-20,804,010.00	12/29/2017 09:16:25		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800090 - Masbate 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025934	-547,777.00	12/29/2017 09:15:44		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800089 - Catanduanes District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025933	-9,850,794.00	12/29/2017 09:14:37		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800083 - Camarines Norte District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025932	-830,185.00	12/29/2017 09:13:53		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025931	-905,306.00	12/29/2017 09:13:19		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800081 - Albay 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025930	-10,308,405.00	12/29/2017 09:12:31		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025929	-2,717,279.00	12/29/2017 09:06:36		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800076 - Palawan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025928	-6,714,252.00	12/29/2017 09:05:48		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800075 - Palawan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025927	-12,800,558.00	12/29/2017 09:04:48		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025926	-141,449.00	12/29/2017 09:03:42		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025925	-25,705,095.00	12/29/2017 09:01:46		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800061 - Cavite District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps	
SARO-BMB-A-17-0025924	83,687.00	12/29/2017 09:01:23		22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover payment of the Monetization of Leave Credits of Ms. Salvacion A. Castillejos of DTI-RO-II, per Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0025923	-753,886.00	12/29/2017 09:00:47		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800057 - Batangas 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025922	-6,499,992.00	12/29/2017 09:00:07		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025921	-20,075,425.00	12/29/2017 08:58:49		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025920	-37,707,270.00	12/29/2017 08:57:51		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025919	-1,892,588.00	12/29/2017 08:57:08		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025918	-2,396,664.00	12/29/2017 08:56:12		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800042 - Aurora District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025917	-1,330,167.00	12/29/2017 08:55:16		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025916	-790,371.00	12/29/2017 08:54:34		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800037 - Isabela 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025915	-2,667,930.00	12/29/2017 08:53:46		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800019 - Pangasinan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025914	-1,057,254.00	12/29/2017 08:53:01		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025913	-123,702.00	12/29/2017 08:52:16		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800030 - Mountain Province First District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025912	-218,703.00	12/29/2017 08:51:26		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800029 - Lower Kalinga District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025911	-1,448,946.00	12/29/2017 08:50:41		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800022 - Apayao 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025910	-1,568,348.00	12/29/2017 08:49:39		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025909	-2,230,945.00	12/29/2017 08:48:57		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025908	-1,174,038.00	12/29/2017 08:48:05		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800006 - North Manila District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025907	-4,829,839.00	12/29/2017 08:47:12		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025906	-8,188,124.00	12/29/2017 08:46:27		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0025905	-70,003,454.00	12/29/2017 08:45:36		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025904	-1,312,108,135.00	12/29/2017 08:42:23		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-A-17-0025903	-739,142,989.00	12/29/2017 08:41:04		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects and non-commencement of specific P/A/Ps.	
SARO-BMB-B-17-0025902	3,522,051.00	12/29/2017 08:37:16	12/29/2017 14:46:08	16 - Department of Labor and Employment (DOLE)	006 - National Wages and Productivity Commission	0100000 - Central Office	Modification of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025901	3,000,000.00	12/29/2017 08:35:50		38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Capital Outlays, to cover the procurement of generator sets.	
SARO-ROX-17-0025900	1,400,000.00	12/28/2017 21:59:41	12/28/2017 22:17:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800157 - Misamis Oriental 1st District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for fifty six (56) personnel.	
SARO-ROX-17-0025899	22,270.00	12/28/2017 21:57:45	12/28/2017 22:17:56	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600045 - Kinoguitan National Agricultural School	Release of allotment to cover funding requirements for payment of FY 2017 Collective Negotiation Agreement Incentive for 26 employees pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0025898	580,000.00	12/28/2017 21:39:44	12/28/2017 22:05:43	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600046 - Oroquieta Agro-Industrial School	Release of allotment to cover funding requirements for payment of FY 2017 Collective Negotiation Agreement Incentive for 29 employees pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0025897	260,000.00	12/28/2017 21:08:48	12/28/2017 22:05:43	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600043 - Camiguin School of Arts and Trades	Release of allotment to cover funding requirements for payment of FY 2017 Collective Negotiation Agreement Incentive for 13 employees pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0025896	1,619,626.00	12/28/2017 21:05:09	12/28/2017 22:05:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800158 - Misamis Oriental 2nd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for sixty seven (67) personnel.	
SARO-ROX-17-0025895	400,000.00	12/28/2017 21:03:42	12/28/2017 22:05:43	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600047 - Lanao del Norte National Agro-Industrial School	Release of allotment to cover funding requirements for payment of FY 2017 Collective Negotiation Agreement Incentive for 20 employees per Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0025894	949,600.00	12/28/2017 21:02:16	12/28/2017 22:05:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800155 - Misamis Occidental District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for sixty four (64) personnel.	
SARO-ROX-17-0025893	1,187,000.00	12/28/2017 21:00:23	12/28/2017 22:05:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800156 - Misamis Occidental 2nd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for fifty (50) personnel.	
SARO-ROX-17-0025892	3,743,000.00	12/28/2017 20:41:43	12/29/2017 09:37:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0025891	38,038,000.00	12/28/2017 20:40:26	12/29/2017 09:37:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0025890	.00	12/28/2017 20:39:22	12/29/2017 09:37:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	To effect release of funds to Division of Bukidnon pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0025889	195,226.00	12/28/2017 20:32:31	12/28/2017 22:23:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment for RLIP to cover funding requirements for PS deficiency.	
SARO-ROX-17-0025888	1,650,298.00	12/28/2017 20:30:54	12/28/2017 22:05:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for PS Deficiency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0025887	1,005,886.00	12/28/2017 20:27:57	12/28/2017 22:05:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800154 - Lanao del Norte 2nd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for sixty three (63) personnel.	
SARO-ROX-17-0025886	901,000.00	12/28/2017 20:20:55	12/28/2017 22:05:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800153 - Lanao del Norte 1st District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for seventy (70) personnel.	
SARO-ROX-17-0025885	389,000.00	12/28/2017 20:18:40	12/28/2017 22:05:43	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600048 - Salvador Trade School	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement Incentive for 20 employees pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0025884	901,750.00	12/28/2017 18:40:43	12/28/2017 22:05:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800148 - Bukidnon 2nd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for fifty seven (57) personnel.	
SARO-ROX-17-0025883	962,134.00	12/28/2017 18:34:23	12/28/2017 22:05:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800152 - Camiguin District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for forty seven (47) personnel.	
SARO-ROX-17-0025882	383,952.00	12/28/2017 18:32:03	12/28/2017 22:05:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800151 - Cagayan de Oro City 2nd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for forty four (44) personnel.	
SARO-ROIX-17-0025881	1,163,248.00	12/28/2017 18:06:43	12/29/2017 12:20:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover the requirements for FY 2017 RLIP of 74 teaching positions filled in CY 2017	
SARO-ROIX-17-0025880	.00	12/28/2017 18:05:36	12/29/2017 12:20:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	To effect release of funds to Division of Zamboanga del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROIX-17-0025879	7,815,137.00	12/28/2017 17:19:16	12/29/2017 10:08:00	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	Realignment of funds to cover payment of FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-ROXII-17-0025878	3,000.00	12/28/2017 17:19:09	12/29/2017 12:11:41	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600053 - Surallah National Agricultural School	To release additional RLIP requirement for filling-up of 1 position.	
SARO-ROXII-17-0025877	30,000.00	12/28/2017 17:18:20	12/29/2017 12:11:41	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600053 - Surallah National Agricultural School	To release additional PS requirement for filling-up of 1 position.	
SARO-ROXII-17-0025876	5,000,000.00	12/28/2017 17:14:51	12/29/2017 12:11:41	08 - State Universities and Colleges (SUCs)	100 - Cotabato State University	0000000 - Cotabato State University	Allotment to cover FY 2017 Capital Outlay, For Later Release portion	
SARO-ROX-17-0025875	2,197,500.00	12/28/2017 17:11:20	12/28/2017 17:15:47	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement for 88 employees pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXII-17-0025874	315,000.00	12/28/2017 17:09:02	12/29/2017 12:11:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800172 - South Cotabato District Engineering Office	Realignment of Maintenance & Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) pursuant to Budget Circular 2017-3 dated November 16, 2017.	
SARO-ROXII-17-0025873	1,187,953.00	12/28/2017 17:07:17	12/29/2017 12:11:41	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	Realignment of Maintenance & Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-C-17-0025872	350,000.00	12/28/2017 17:04:12	12/29/2017 14:02:50	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	Release of allotment to cover funding deficiency in MOOE.	
SARO-BMB-C-17-0025871	.00	12/28/2017 17:03:29	12/29/2017 11:30:43	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – RO X).	
SARO-BMB-C-17-0025870	-350,000.00	12/28/2017 17:02:54	12/29/2017 11:30:21	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Modification of the comprehensively released FY 2016 allotment to effect the change in the recipient operating unit within the same P/A/P - General Management and Supervision (FROM: DBM - Central Office TO: DBM - Regional Office No. X).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0025869	27,500.00	12/28/2017 17:01:40	12/29/2017 11:28:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300013 - Regional Office - NCR	Modification in allotment to cover the purchase of one (1) unit of refrigerator of DBM – NCR.	
SARO-BMB-B-17-0025868	1,129,876.00	12/28/2017 16:48:00	12/29/2017 14:46:49	26 - Other Executive Offices	005 - Commission on the Filipino Language	0000000 - Commission on the Filipino Language	Release of funds to cover the grant of Performance-Based Bonus (PBB) for FY 2016.	
SARO-BMB-D-17-0025867	952,387.00	12/28/2017 16:45:24	12/29/2017 11:46:17	14 - Department of the Interior and Local Government (DILG)	004 - Local Government Academy	0000000 - Local Government Academy	To cover funding of Performance-Based Bonus (PBB) for FY 2016.	
SARO-BMB-A-17-0025866	5,765,000.00	12/28/2017 16:43:16	12/29/2017 11:45:05	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	Use of allowable MOOE allotments to cover payment of FY 2017 Collective Negotiation Agreement (CNA) incentive in accordance with Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-NCR-17-0025865	29,587,349.00	12/28/2017 16:33:53		08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the RLIP requirements of two thousand seventy (2,070) reclassified positions of the Agency.	
SARO-ROVIII-17-0025864	.00	12/28/2017 16:33:43		07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	To facilitate fund release to DepEd Division of Borongan City pursuant to GP No. 63 relative to additional PS requirement due to filling of new positions.	
SARO-NCR-17-0025863	78,039,010.00	12/28/2017 16:33:20		08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the Personnel Services Differentials of two thousand seventy (2,070) reclassified positions, chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROVIII-17-0025862	521,061.00	12/28/2017 16:33:05	12/29/2017 14:46:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	To effect reallocation of allowable MOOE allotment savings to PS to cover grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-NCR-17-0025861	6,226,450.00	12/28/2017 16:32:48		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the PS requirements for 40 newly filled items under the Division of Quezon City - Senior High School for the period June to December 2017.	
SARO-NCR-17-0025860	630,092.00	12/28/2017 16:32:23		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 40 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0025859	5,398,200.00	12/28/2017 16:31:35		08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for Hazard Duty Pay (HDP) of 2,999 employees at Php600 per employee for three (3) months (as per attached Annex A) pursuant to Budget Circular No. 2005-4 dated July 13, 2005.	
SARO-NCR-17-0025858	2,127,600.00	12/28/2017 16:30:42		08 - State Universities and Colleges (SUCs)	002 - Marikina Polytechnic College	0000000 - Marikina Polytechnic College	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0025857	7,075,000.00	12/28/2017 16:30:12		08 - State Universities and Colleges (SUCs)	001 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	0000000 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-CAR-17-0025856	590.00	12/28/2017 16:17:14	12/29/2017 09:37:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800022 - Apayao 1st District Engineering Office	Release of allotment to cover Retirement and Life Insurance Premium (RLIP) deficiency.	
SARO-BMB-B-17-0025855	320,999.00	12/28/2017 16:11:51		16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirements for Monetization of Leave Credits of DOLE - POEA employees per attached Schedule 'A'.	
SARO-BMB-C-17-0025854	21,170.00	12/28/2017 16:09:13	12/29/2017 11:28:54	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover the Retirement and Life Insurance Premiums (RLIP) deficiency for FY 2017.	
SARO-BMB-C-17-0025853	411,753.00	12/28/2017 16:06:44	12/29/2017 11:28:29	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover the regular Personnel Services (PS) deficiency for FY 2017.	
SARO-ROIII-17-0025852	20,000,000.00	12/28/2017 16:04:35		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Nueva Ecija 2nd DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating unit/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0025851	5,000.00	12/28/2017 16:00:08	12/29/2017 08:47:31	26 - Other Executive Offices	004 - Commission on Higher Education	0300011 - Regional Office - XI	Additional realignment of Maintenance and Other Operating Expenses (Travelling Expenses, Supplies and Materials, Communication Expenses, Utility Expenses, Repairs and Maintenance) To PS - Collective Negotiation Agreement Incentive - Civilian" pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025850	17,376,150.00	12/28/2017 15:59:38	12/29/2017 10:54:58	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-D-17-0025849	6,825,000.00	12/28/2017 15:41:47	12/29/2017 11:46:17	14 - Department of the Interior and Local Government (DILG)	007 - Philippine Public Safety College	0000000 - Philippine Public Safety College	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to PPSC personnel.	
SARO-BMB-A-17-0025848	469,825.00	12/28/2017 15:40:50		24 - National Economic and Development Authority (NEDA)	006 - Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	0000000 - Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of Fiscal Year 2017 Collective Negotiation Agreements (CNA) Incentives in accordance with Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025847	601,000.00	12/28/2017 15:39:53		21 - Department of Tourism (DOT)	002 - Intramuros Administration	0000000 - Intramuros Administration	Use of allowable MOOE allotments to cover payment of FY 2017 Collective Negotiation Agreement (CNA) incentives, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025846	9,895,000.00	12/28/2017 15:38:28	12/29/2017 14:48:31	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	Modification of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025845	2,584,400.00	12/28/2017 15:37:25	12/29/2017 11:43:40	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	Modification of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-D-17-0025844	22,696,095.00	12/28/2017 15:35:53	12/29/2017 08:12:01	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover Capital Outlay requirements of the CHR.	
SARO-BMB-E-17-0025843	6,000,000.00	12/28/2017 15:32:53		10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To effect modification of allotment from Maintenance and Other Operating Expenses to Capital Outlays for the purchase of motor vehicle and expansion of Records Section building of the DENR-OSEC-RO I	
SARO-BMB-B-17-0025842	31,700,000.00	12/28/2017 15:27:52	12/29/2017 07:13:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	Modification of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Administrative Order No. 135 s. 2005 implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-D-17-0025841	5,518,709.00	12/28/2017 15:26:30	12/29/2017 09:59:06	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover Retirement and Life Insurance Premium (RLIP) requirements for filling of positions.	
SARO-BMB-D-17-0025840	331,526,660.00	12/28/2017 15:25:21	12/29/2017 09:59:06	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover funding requirements for filling of positions.	
SARO-ROX-17-0025839	6,275,000.00	12/28/2017 15:24:23	12/28/2017 15:44:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement for 253 employees pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025838	14,357,003.00	12/28/2017 15:18:05		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0100000 - Central Office	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-BMB-E-17-0025837	2,200,000.00	12/28/2017 15:17:21		10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To effect modification of allotment from Maintenance and Other Operating Expenses to Capital Outlays for the implementation of the Sustainable Integrated Area Development (SIAD) activities in Nueva Ecija	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0025836	80,237.00	12/28/2017 15:01:52		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903090 - Dr. Felipe de Jesus High School	Release of funds to cover additional RLIP requirement.	
SARO-ROIII-17-0025835	780,080.00	12/28/2017 15:01:22		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903090 - Dr. Felipe de Jesus High School	Release of funds to cover additional PS requirement	
SARO-ROIII-17-0025834	.00	12/28/2017 15:00:17		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903090 - Dr. Felipe de Jesus High School	To effect the release of funds to Dr. Felipe De Jesus High School due to additional PS requirement.	
SARO-ROVII-17-0025833	2,941,229.00	12/28/2017 14:45:21	12/29/2017 07:45:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover the realignment of funds from MOOE to PS to cover payment of CNA Incentive for FY 2017 per Budget Circular 2017-3 dated November 16, 2017	
SARO-BMB-B-17-0025832	6,541,250.00	12/28/2017 14:40:48	12/29/2017 11:42:14	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	Modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentives for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025831	17,387,143.00	12/28/2017 14:39:29	12/29/2017 07:14:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	Modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentives for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0025830	873,800.00	12/28/2017 14:30:28	12/28/2017 14:45:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for eighty (80) personnel.	
SARO-ROIII-17-0025829	12,070,743.00	12/28/2017 14:25:32		13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROV-17-0025828	450,000.00	12/28/2017 14:04:53	12/28/2017 16:34:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Restoration of the savings/allotment which was negated under SARO-ROV-17-0020408 dated November 17, 2017.	
SARO-ROIVA-17-0025827	1,313,000.00	12/28/2017 13:48:04	12/29/2017 10:12:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0025826	349,517.00	12/28/2017 13:47:39	12/29/2017 10:12:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0025825	638,192.00	12/28/2017 13:47:12	12/29/2017 10:12:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROXIII-17-0025824	100,883.00	12/28/2017 13:46:48	12/29/2017 09:44:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	Release of funds to cover payment for the terminal leave benefits of Mrs. Candelaria E. Capa.	
SARO-ROIVA-17-0025823	921,700.00	12/28/2017 13:46:35	12/29/2017 10:12:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800062 - Laguna 3rd District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROXIII-17-0025822	80,717.00	12/28/2017 13:46:10	12/29/2017 09:44:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	To effect release of funds to cover payment for the terminal leave benefits of Mrs. Candelaria E. Capa.	
SARO-ROIVA-17-0025821	491,500.00	12/28/2017 13:45:53	12/29/2017 10:12:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800063 - Laguna 1st District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0025820	403,498.00	12/28/2017 13:45:23	12/29/2017 10:12:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800061 - Cavite District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-LGRCB-17-0025819	178,033,861.00	12/28/2017 13:42:09	12/29/2017 10:01:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0025818	611,618.00	12/28/2017 13:40:44	12/29/2017 14:48:03	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for FY 2017 RLIP deficiency due to filling-up of sixty-four (64) vacant positions.	
SARO-LGRCB-17-0025817	30,000,000.00	12/28/2017 13:38:56	12/29/2017 10:01:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the City of Manila per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-NCR-17-0025816	444,818.00	12/28/2017 13:33:06		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment for the Terminal Leave Benefits of GONZALES, JOSE D. Jr., a retired personnel of the Division of Pasig, Rizal Experimental Station and Pilot School of Cottage Industries (RESPSCI)	
SARO-BMB-B-17-0025815	28,344,375.00	12/28/2017 13:32:43	12/29/2017 07:14:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	Modification of allotment to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-NCR-17-0025814	1,302,280.00	12/28/2017 13:30:59		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To release allotment to cover the PS requirements for 19 newly filled teaching items under the Division of Pasay City - Senior High School (12 positions) and Pres, Corazon C. Aquino High School (7 positions), for the period January to December 2017.	
SARO-NCR-17-0025813	382,357.00	12/28/2017 13:30:31		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To release allotment to cover the requirements for RLIP of 19 newly filled positions for the period January to December 2017.	
SARO-BMB-B-17-0025812	45,596,250.00	12/28/2017 13:29:33		13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	Modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Administrative Order No. 135 s. 2005 implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-NCR-17-0025811	.00	12/28/2017 13:29:01		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To effect release of funds to the Division of Pasay City - Senior High School (12 positions) and Pres, Corazon C. Aquino High School (7 positions), relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0025810	3,139,792.00	12/28/2017 13:28:24		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 14 newly filled teaching items under the Division of Pasig City for the period August to December 2017.	
SARO-NCR-17-0025809	354,109.00	12/28/2017 13:27:59		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 14 newly filled positions for the period August to December 2017.	
SARO-NCR-17-0025808	.00	12/28/2017 13:27:27		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to the Division of Pasig City for 14 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-B-17-0025807	3,250,000.00	12/28/2017 13:26:10	12/29/2017 11:42:43	26 - Other Executive Offices	019 - National Library of the Philippines	0000000 - National Library of the Philippines	Modification of allotment to cover the grant of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-ROIII-17-0025806	.00	12/28/2017 13:24:51		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Nueva Ecija 2nd DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating unit/s.	
SARO-ROVIII-17-0025805	1,116,168.00	12/28/2017 12:54:25	12/29/2017 14:46:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover the requirement for payment of Longevity Pay for January to October 2017 to EVRMC employees.	
SARO-ROX-17-0025804	1,000,000.00	12/28/2017 12:49:10	12/28/2017 12:56:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800150 - Cagayan de Oro City 1st District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Collective Negotiation Agreement (CNA) pursuant to BC No. 2017-3 dated November 16, 2017 for forty (40) personnel.	
SARO-ROX-17-0025803	6,505,000.00	12/28/2017 12:09:43	12/28/2017 12:17:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Realignment of MOOE object of expenditure to Personnel Services for payment of FY 2017 Collective Negotiation Agreement per Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXIII-17-0025802	1,622,583.00	12/28/2017 11:38:57	12/29/2017 10:26:06	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Modification of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025801	15,432,921.00	12/28/2017 11:30:53		10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-NAMRIA personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0025800	204,000.00	12/28/2017 11:29:33	12/29/2017 14:43:03	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300005 - Regional Office - V	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0025799	36,707.00	12/28/2017 11:29:07	12/29/2017 14:42:38	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300014 - Regional Office - CAR	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0025798	515,625.00	12/28/2017 11:28:37	12/29/2017 14:42:15	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300014 - Regional Office - CAR	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0025797	10,436,500.00	12/28/2017 11:27:13	12/29/2017 09:35:44	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0025796	287,000.00	12/28/2017 11:26:44	12/28/2017 13:17:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of funds to cover deficiency in Retirement & Life Insurance Premium (RLIP)	
SARO-BMB-C-17-0025795	7,400,000,000.00	12/28/2017 11:25:49	12/29/2017 11:26:45	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2016 National Government subsidy to the National Housing Authority to augment the budgetary requirement for the additional 34,425 housing units under the Housing Assistance Program for Calamity Victims – Permanent Housing for Typhoon Yolanda Victims for various Local Government Units in Regions VI and VIII affected by super typhoon Yolanda	
SARO-BMB-C-17-0025794	2,805,316,374.00	12/28/2017 11:24:10	12/29/2017 11:26:18	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy to the PhilHealth for the payment of cost of availment for 200,000 benefit claims of financially-incapable Filipinos under the Universal Health Care through Point-of-Service (POS) Program	
SARO-ROVI-17-0025793	1,299,430.00	12/28/2017 11:23:56		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800096 - Antique District Engineering Office	Realignment from Maintenance and Other Operating Expenses to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive of DPWH Antique DEO qualified personnel.	
SARO-ROVI-17-0025792	613,585.00	12/28/2017 11:19:37		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800098 - Capiz 1st District Engineering Office	Realignment from Maintenance and Other Operating Expenses to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive of qualified personnel	
SARO-ROVI-17-0025791	463,103.00	12/28/2017 11:17:16		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800099 - Capiz 2nd District Engineering Office	Realignment from Maintenance and Other Operating Expenses to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive of qualified personnel.	
SARO-ROVI-17-0025790	5,039,246.00	12/28/2017 11:14:22		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	Realignment from Maintenance and Other Operating Expenses to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive of qualified personnel.	
SARO-ROVI-17-0025789	938,168.00	12/28/2017 11:11:34		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	Realignment from Maintenance and Other Operating Expenses to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive of qualified personnel.	
SARO-ROX-17-0025788	498,455.00	12/28/2017 11:10:36	12/28/2017 13:17:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910285 - Misamis Occidental National High School	Release of allotment to cover funding requirement for leave credit monetization of twenty nine (29) employees.	
SARO-ROVII-17-0025787	26,169,340.00	12/28/2017 11:05:57	12/29/2017 07:45:49	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-BMB-E-17-0025786	1,225,000.00	12/28/2017 11:02:33		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300016 - Regional Office - XIII	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO XIII personnel	
SARO-BMB-E-17-0025785	1,200,000.00	12/28/2017 11:01:58		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300012 - Regional Office - XII	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO XII personnel	
SARO-BMB-E-17-0025784	1,100,000.00	12/28/2017 11:01:11		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300011 - Regional Office - XI	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO XI personnel	
SARO-BMB-E-17-0025783	1,075,000.00	12/28/2017 11:00:41		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300010 - Regional Office - X	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO X personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025782	1,250,000.00	12/28/2017 10:57:54		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300009 - Regional Office - IX	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO IX personnel	
SARO-ROX-17-0025781	46,706.00	12/28/2017 10:54:05	12/28/2017 11:07:41	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600044 - Cagayan de Oro (BUGO) School of Arts and Trades	Release of additional allotment for RLIP to cover funding requirements for PS deficiency.	
SARO-ROX-17-0025780	427,639.00	12/28/2017 10:53:21	12/28/2017 11:07:41	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600044 - Cagayan de Oro (BUGO) School of Arts and Trades	Release of additional allotment to cover funding requirements for PS deficiency.	
SARO-BMB-E-17-0025779	1,100,000.00	12/28/2017 10:52:07		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300008 - Regional Office - VIII	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO VIII personnel	
SARO-BMB-E-17-0025778	925,000.00	12/28/2017 10:51:39		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300007 - Regional Office - VII	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO VII personnel	
SARO-BMB-E-17-0025777	1,250,000.00	12/28/2017 10:49:36		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300006 - Regional Office - VI	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO VI personnel	
SARO-BMB-E-17-0025776	1,325,000.00	12/28/2017 10:48:44		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300005 - Regional Office - V	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO V personnel	
SARO-BMB-E-17-0025775	1,088,473.00	12/28/2017 10:48:09		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300017 - Regional Office - IV B	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO IV-B personnel	
SARO-BMB-E-17-0025774	1,050,000.00	12/28/2017 10:47:37	12/29/2017 13:32:40	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300004 - Regional Office - IVA	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO IV-A personnel	
SARO-BMB-E-17-0025773	1,225,000.00	12/28/2017 10:47:11		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300003 - Regional Office - III	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO III personnel	
SARO-BMB-E-17-0025772	1,100,000.00	12/28/2017 10:46:42		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300002 - Regional Office - II	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO II personnel	
SARO-BMB-E-17-0025771	1,200,000.00	12/28/2017 10:46:09		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300014 - Regional Office - CAR	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO CAR personnel	
SARO-BMB-E-17-0025770	1,125,000.00	12/28/2017 10:45:40		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300001 - Regional Office - I	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-RO I personnel	
SARO-BMB-E-17-0025769	6,357,292.00	12/28/2017 10:45:11		10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0100000 - Central Office	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-MGB-Central Office personnel	
SARO-ROVI-17-0025768	81,386.00	12/28/2017 10:40:10		13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	Modification of unutilized allotment from MOOE to PS to cover payment of the Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROI-17-0025767	1,092,000.00	12/28/2017 10:37:50	12/29/2017 09:23:48	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University (Tulong Dunong Program).	
SARO-ROIII-17-0025766	471,500.00	12/28/2017 10:33:53		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	To effect the modification of allowable MOOE allotment for the grant of FY 2017 Collective Negotiation Agreement Incentive under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025765	37,320,000.00	12/28/2017 10:33:33	12/29/2017 07:15:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	Modification of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0025764	28,500,000.00	12/28/2017 10:32:11	12/29/2017 10:01:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-BMB-D-17-0025763	9,464,894.00	12/28/2017 10:31:07	12/29/2017 13:24:42	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the prior years' pension claims of AFP-GHQ, per attached Tab A.	
SARO-BMB-D-17-0025762	4,740,564.00	12/28/2017 10:29:02	12/29/2017 11:46:17	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover deficiency in the Personnel Services (PS) requirements in FY 2017.	
SARO-BMB-B-17-0025761	3,576,068.00	12/28/2017 10:22:17	12/29/2017 11:41:26	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for FY 2016 Performance-Based Bonus (PBB) of one hundred ninety-six (196) qualified officials and employees of DOLE - NCMB.	
SARO-BMB-D-17-0025760	530,261.00	12/28/2017 10:21:40	12/29/2017 09:04:18	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover the Terminal Leave Benefits of three (3) compulsory retirees, per attached Tab 1.	
SARO-BMB-A-17-0025759	4,114,178,000.00	12/28/2017 10:16:01	12/28/2017 15:15:05	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To effect the modification of allotment to cover the loan proceeds requirement for the implementation of the Philippine Ports and Coast Guard Capability Development Project released per Special Allotment Release Order (SARO) No. SARO-BMB-A-0014084 dated September 06, 2017.	
SARO-BMB-A-17-0025758	75,459,000.00	12/28/2017 10:15:21	12/29/2017 09:36:12	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover procurement of furniture and fixtures for the newly-installed MARINA Central Office Building, per Schedule I and II.	
SARO-LGRCB-17-0025757	22,898,000.00	12/28/2017 10:14:08	12/29/2017 10:01:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Disaster Risk Reduction and Climate Change Adaptation Project (Purchase of Thirteen [13] Units of Rescue/Special Purpose Vehicles) of the City of Quezon, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIVA-17-0025756	19,175,000.00	12/28/2017 09:56:21	12/28/2017 13:10:31	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-BMB-C-17-0025755	25,692.00	12/28/2017 07:54:24	12/28/2017 14:32:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover the terminal leave benefit claim of Mr. Alberto S. Navarro.	
SARO-ROXII-17-0025754	1,500,000.00	12/27/2017 17:47:15	12/28/2017 13:49:20	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover Scholarship Grants chargeable against RA 10924, GAA 2017.	
SARO-ROIVB-17-0025753	9,849,635.00	12/27/2017 17:46:17	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To cover RLIP requirements for FY 2017 of three hundred (300) newly-created teaching and non-teaching positions.	
SARO-ROIVB-17-0025752	108,458,095.00	12/27/2017 17:45:52	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To cover PS requirements for FY 2017 of three hundred (300) newly-created teaching and non-teaching positions.	
SARO-ROIVB-17-0025751	.00	12/27/2017 17:28:26	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To effect the release of funds to Division of Oriental Mindoro pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of three hundred (300) newly-created teaching and non-teaching positions.	
SARO-ROIII-17-0025750	22,239,130.00	12/27/2017 17:21:15		13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIVB-17-0025749	12,732,724.00	12/27/2017 17:16:54	12/28/2017 15:29:39	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	To cover Personnel Services requirements of one hundred two (102) faculty positions under NBC 461 and five (5) newly filled positions.	
SARO-ROVII-17-0025748	478,000.00	12/27/2017 17:13:01	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To cover deficiency in RLIP requirements due to the creation and filling of positions	
SARO-ROIVB-17-0025747	1,285,744.00	12/27/2017 17:12:40	12/28/2017 15:29:39	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	To cover corresponding RLIP requirements of one hundred two (102) faculty positions under NBC 461 and five (5) newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0025746	6,458,000.00	12/27/2017 17:12:28	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0025745	.00	12/27/2017 17:11:36	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To effect the release of funds to DepEd – Division of Talisay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-ROVIII-17-0025744	4,522,000.00	12/27/2017 17:09:16	12/29/2017 06:52:47	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To effect release of SARO for the payment of the FY 2017 CNA incentive of NSU.	
SARO-ROIVB-17-0025743	300,000.00	12/27/2017 17:07:36	12/28/2017 14:57:47	26 - Other Executive Offices	004 - Commission on Higher Education	0300017 - Regional Office - IV B	- Realignment of funds from MOOE to PS to cover payment of FY 2017 CNA Incentive.	
SARO-ROIVB-17-0025742	329,328.00	12/27/2017 17:07:12	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917078 - Sablayan National Comprehensive High School	To cover the RLIP requirements of thirteen (13) filled positions.	
SARO-ROIVB-17-0025741	458,750.00	12/27/2017 17:00:33	12/28/2017 14:57:47	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600019 - Buyabod School of Arts and Trades	Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-D-17-0025740	8,725,000.00	12/27/2017 16:59:02	12/28/2017 14:00:25	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700006 - Davao Prison and Penal Farm	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025739	4,025,000.00	12/27/2017 16:58:25	12/28/2017 14:00:25	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700005 - San Ramon Prison and Penal Farm	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025738	4,150,000.00	12/27/2017 16:57:33	12/28/2017 14:00:25	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700004 - Leyte Regional Prison	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025737	6,325,000.00	12/27/2017 16:56:28	12/28/2017 14:00:25	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700003 - Iwahig Prison and Penal Farm	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025736	3,550,000.00	12/27/2017 16:55:40	12/28/2017 14:00:25	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700002 - Sablayan Prison and Penal Farm	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025735	35,800,000.00	12/27/2017 16:54:59	12/28/2017 13:58:36	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-ROIVB-17-0025734	3,647,728.00	12/27/2017 16:54:31	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917078 - Sablayan National Comprehensive High School	To cover the cash requirements of thirteen (13) filled positions of Sablayan National Comprehensive High School.	
SARO-ROIVB-17-0025733	244,108.00	12/27/2017 16:53:58	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917072 - Occidental Mindoro National High School	To cover the RLIP requirements of eleven (11) filled positions.	
SARO-ROIVB-17-0025732	2,768,592.00	12/27/2017 16:52:39	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917072 - Occidental Mindoro National High School	To cover the PS requirements of eleven (11) filled positions of Occidental Mindoro national High School.	
SARO-BMB-D-17-0025731	161,721,777.00	12/27/2017 16:50:44	12/29/2017 13:24:20	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover tax subsidy availment of the AFP Commissary and Exchange Service (AFPCES) for the 3rd and 4th Quarters of CY 2017.	
SARO-ROIVB-17-0025730	111,037.00	12/27/2017 16:47:28	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917060 - Ligaya National High School	To cover the RLIP requirements of five (5) filled positions.	
SARO-ROIVB-17-0025729	1,263,430.00	12/27/2017 16:46:40	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917060 - Ligaya National High School	To cover the PS requirements of five (5) filled positions of Ligaya National High School.	
SARO-NCR-17-0025728	110,987.00	12/27/2017 16:45:32		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300013 - National Capital Region	Release of allotment to cover the RLIP requirements of three (3) newly filled items of TESDA-NCR.	
SARO-ROIII-17-0025727	79,845.00	12/27/2017 16:44:42	12/28/2017 16:49:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Funding requirement for the Terminal Leave Benefit of Mr. Gilbert B. Cruz.	
SARO-NCR-17-0025726	1,199,636.00	12/27/2017 16:42:54		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300013 - National Capital Region	Release of allotment to cover the FY 2017 PS requirements of three (3) newly filled items	
SARO-ROXII-17-0025725	428,851.00	12/27/2017 16:39:14	12/28/2017 13:49:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Terminal Leave Benefits (TLB) claim of two (2) retirees	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0025724	299,854.00	12/27/2017 16:34:25	12/29/2017 11:43:13	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0100000 - Central Office	To cover the requirement for terminal leave benefits of two (2) former NCIP employees per attached Annex "B".	
SARO-ROVII-17-0025723	217,370.00	12/27/2017 16:33:28	12/29/2017 07:45:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800121 - Negros Oriental 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of the late Elizardo C. Pinili, former Construction and Maintenance Capataz, per List of Actual Retirees to be Paid (LARP)	
SARO-ROXII-17-0025722	17,000.00	12/27/2017 16:24:15	12/28/2017 13:49:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912200 - Pangyan National High School	To release allotment for the RLIP requirements of one newly filled position.	
SARO-ROXII-17-0025721	190,000.00	12/27/2017 16:23:39	12/28/2017 13:49:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912200 - Pangyan National High School	To release additional allotment for one newly filled position.	
SARO-BMB-A-17-0025720	821,888.00	12/27/2017 16:15:44	12/28/2017 15:21:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300015 - Regional Statistical Services Office - ARMM	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025719	835,597.00	12/27/2017 16:14:40	12/28/2017 15:21:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300016 - Regional Statistical Services Office - XIII	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025718	900,382.00	12/27/2017 16:14:06	12/28/2017 15:21:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300012 - Regional Statistical Services Office - XII	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025717	1,134,205.00	12/27/2017 16:13:35	12/28/2017 15:21:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300011 - Regional Statistical Services Office - XI	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025716	954,154.00	12/27/2017 16:13:06	12/28/2017 15:21:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300010 - Regional Statistical Services Office - X	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025715	797,949.00	12/27/2017 16:12:39	12/28/2017 15:21:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300009 - Regional Statistical Services Office - IX	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025714	1,139,709.00	12/27/2017 16:12:16	12/28/2017 15:21:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300008 - Regional Statistical Services Office - VIII	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025713	1,387,224.00	12/27/2017 16:11:52	12/28/2017 15:21:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300007 - Regional Statistical Services Office - VII	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025712	1,290,346.00	12/27/2017 16:11:28	12/28/2017 15:20:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300006 - Regional Statistical Services Office - VI	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025711	1,355,837.00	12/27/2017 16:10:59	12/28/2017 15:20:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300005 - Regional Statistical Services Office - V	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025710	993,363.00	12/27/2017 16:10:30	12/28/2017 15:20:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300017 - Regional Statistical Services Office - IV-B	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025709	1,313,252.00	12/27/2017 16:09:52	12/28/2017 15:20:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300004 - Regional Statistical Services Office - IV-A	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025708	1,337,763.00	12/27/2017 16:09:21	12/28/2017 15:20:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300003 - Regional Statistical Services Office - III	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025707	947,210.00	12/27/2017 16:08:54	12/28/2017 15:20:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300002 - Regional Statistical Services Office - II	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025706	1,094,122.00	12/27/2017 16:08:26	12/28/2017 15:20:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300014 - Regional Statistical Services Office - CAR	Release of funds to cover payment of FY 2016 Performance-Based Bonus	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0025705	1,326,042.00	12/27/2017 16:07:59	12/28/2017 15:20:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300001 - Regional Statistical Services Office - I	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025704	1,340,656.00	12/27/2017 16:07:31	12/28/2017 15:20:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300013 - Regional Statistical Services Office - NCR	Release of funds for the payment of FY 2016 Performance-Based Bonus	
SARO-BMB-A-17-0025703	7,751,405.00	12/27/2017 16:07:05	12/28/2017 15:20:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of FY 2016 Performance-Based Bonus	
SARO-BMB-B-17-0025702	155,559,988.00	12/27/2017 16:05:58	12/28/2017 14:29:57	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the FY 2016 Performance Based Bonus (PBB) of 12,485 qualified officials and employees.	
SARO-BMB-B-17-0025701	87,230.00	12/27/2017 16:05:45	12/29/2017 13:40:36	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of three (3) employees of NLRC.	
SARO-BMB-B-17-0025700	974,000.00	12/27/2017 16:05:13	12/28/2017 14:01:23	20 - Department of Social Welfare and Development (DSWD)	004 - National Council on Disability Affairs	0000000 - National Council on Disability Affairs	To effect the modification of allotment from MOOE to Personnel Services to cover FY 2017 Collective Negotiation Agreement (CNA) Incentive of fifty one (51) qualified employees.	
SARO-LGRCB-17-0025699	186,620,000.00	12/27/2017 16:02:17	12/29/2017 10:01:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-B-17-0025698	593,634.00	12/27/2017 16:02:00	12/29/2017 13:40:13	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of seven (7) employees of NLRC.	
SARO-BMB-D-17-0025697	44,131.00	12/27/2017 16:01:21	12/28/2017 13:56:43	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retiree per attached Annex B.	
SARO-BMB-C-17-0025696	39,325,000.00	12/27/2017 16:00:31	12/28/2017 14:33:49	35 - Budgetary Support to Government Corporations	059 - People's Television Network, Inc.	0000000 - People's Television Network, Inc.	To cover the release of National Government subsidy for the 4th quarter of FY 2017 to the People's Television Network, Inc. (PTNI).	
SARO-CAR-17-0025695	1,377,880.00	12/27/2017 15:56:30	12/29/2017 09:37:39	08 - State Universities and Colleges (SUCs)	019 - Kalinga State University	0000000 - Kalinga State University	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-NCR-17-0025694	2,502,200.00	12/27/2017 15:36:54		13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To release allotment to cover the procurement of various medical equipment under the Health Facilities Enhancement Program-Barangay Health Stations.	
SARO-ROXII-17-0025693	747,463.00	12/27/2017 15:34:00	12/28/2017 13:49:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover terminal leave benefit of Ms. Nora Labanon, optional retiree.	
SARO-ROIVA-17-0025692	5,090,000.00	12/27/2017 15:33:23	12/29/2017 10:12:47	13 - Department of Health (DOH)	001 - Office of the Secretary	0300004 - Calabarzon Centers for Health Development	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROXII-17-0025691	351,764.00	12/27/2017 15:31:36	12/28/2017 13:49:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912023 - Carmen National High School	To cover terminal leave benefits of Ms. Anna Marie Cosicol and Armea Tayongtong.	
SARO-ROXII-17-0025690	308,037.00	12/27/2017 15:29:31	12/28/2017 13:49:20	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Realignment of funds to cover FY 2017 Collective Negotiation Agreement (CNA) pursuant to Budget Circular No. 2017-3	
SARO-BMB-E-17-0025689	170,520,395.00	12/27/2017 15:22:10	12/28/2017 14:16:24	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROIII-17-0025688	1,175,000.00	12/27/2017 15:04:23		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017. love youuu	
SARO-ROVII-17-0025687	67,000.00	12/27/2017 14:58:26	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907541 - Bonbon National High School	To cover deficiency in RLIP requirements due to the creation and filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0025686	690,000.00	12/27/2017 14:57:52	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907541 - Bonbon National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0025685	.00	12/27/2017 14:57:13	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907541 - Bonbon National High School	To effect the release of funds to DepEd – Bonbon NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-ROXII-17-0025684	.00	12/27/2017 14:48:04	12/27/2017 15:48:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to South Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of 2 mandatory retirees ((Avila and Laco)	
SARO-ROXII-17-0025683	.00	12/27/2017 14:46:43	12/27/2017 15:48:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912200 - Pangyan National High School	To effect release of funds to Pangyan NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 1 position	
SARO-ROVIII-17-0025682	566,667.00	12/27/2017 14:38:27	12/29/2017 06:52:47	26 - Other Executive Offices	004 - Commission on Higher Education	0300008 - Regional Office - VIII	To effect realignment from MOOE to PS to cover payment of FY 2017 CNA Incentive.	
SARO-ROIVB-17-0025681	.00	12/27/2017 14:37:53	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917072 - Occidental Mindoro National High School	To effect release of funds to DepEd - Occidental Mindoro National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of eleven (11) positions.	
SARO-ROIVB-17-0025680	.00	12/27/2017 14:37:24	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917078 - Sablayan National Comprehensive High School	To effect release of funds to DepEd - Sablayan National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of thirteen (13) positions.	
SARO-ROIVB-17-0025679	.00	12/27/2017 14:36:52	12/28/2017 14:57:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917060 - Ligaya National High School	To effect release of funds to DepEd - Ligaya National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of five (5) positions.	
SARO-ROIVB-17-0025678	397,068.00	12/27/2017 14:36:22	12/28/2017 15:29:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	To cover payment of Terminal Leave Benefits of two (2) retirees, as follows: 1. Elizer F. Fiedacan - P132,556.00; and 2. Elena M. Musico - P264,512.00.	
SARO-ROXII-17-0025677	.00	12/27/2017 14:18:24	12/27/2017 15:48:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mrs. Nora N. Labanon.	
SARO-ROXII-17-0025676	.00	12/27/2017 14:16:57	12/27/2017 15:48:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912023 - Carmen National High School	To effect release of funds to Carmen NHS pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Anna Marie H. Cosicol and Armea J. Tayongtong	
SARO-LGRCB-17-0025675	3,000,000.00	12/27/2017 14:16:03	12/29/2017 10:01:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Peace and Order or Security Project (Purchase of One [1] Unit of Emergency Vehicle: Fire Truck) of the Municipality of Candijay, Province of Bohol, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-B-17-0025674	1,038,465.00	12/27/2017 14:15:18	12/28/2017 13:57:10	16 - Department of Labor and Employment (DOLE)	005 - National Maritime Polytechnic	0000000 - National Maritime Polytechnic	To cover the grant of the FY 2016 Performance-Based Bonus (PBB) of 73 qualified officials and employees of NMP.	
SARO-LGRCB-17-0025673	45,000,000.00	12/27/2017 14:12:55	12/29/2017 10:01:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVII-17-0025672	14,000.00	12/27/2017 14:12:23	12/27/2017 16:35:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	To cover deficiency in RLIP requirements due to creation of position	
SARO-ROVII-17-0025671	125,000.00	12/27/2017 14:11:50	12/27/2017 16:35:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	Release of funds to cover additional PS requirements due to creation of position	
SARO-BMB-A-17-0025670	2,425,000.00	12/27/2017 14:11:07	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900012 - Regional Office - XII (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0025669	2,012,500.00	12/27/2017 14:10:42	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900011 - Regional Office - XI (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVII-17-0025668	.00	12/27/2017 14:10:27	12/27/2017 16:35:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	To effect the release of funds to DepEd - Corella NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of position	
SARO-BMB-A-17-0025667	1,875,000.00	12/27/2017 14:10:15	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025666	2,425,000.00	12/27/2017 14:09:47	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900009 - Regional Office - IX (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025665	2,620,200.00	12/27/2017 14:09:23	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025664	3,465,000.00	12/27/2017 14:08:53	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900006 - Regional Office - VI (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025663	3,200,000.00	12/27/2017 14:08:24	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900005 - Regional Office - V (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025662	6,850,000.00	12/27/2017 14:07:58	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900004 - Regional Office - IVA (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025661	1,561,000.00	12/27/2017 14:07:37	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900002 - Regional Office - II (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025660	1,845,800.00	12/27/2017 14:07:14	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900001 - Regional Office - I (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025659	5,550,000.00	12/27/2017 14:06:46	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025658	7,673,750.00	12/27/2017 14:06:21	12/28/2017 09:56:06	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVI-17-0025657	189,000.00	12/27/2017 14:02:42		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600031 - New Lucena Polytechnic College	Modification of unutilized allotment from MOOE to PS to cover payment of the Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROVII-17-0025656	63,000.00	12/27/2017 13:57:19	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0025655	708,000.00	12/27/2017 13:56:45	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0025654	.00	12/27/2017 13:56:05	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd – Division of Carcar City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0025653	304,288.00	12/27/2017 13:55:07	12/28/2017 13:49:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	Realignment of Maintenance & Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVII-17-0025652	3,100,000.00	12/27/2017 13:38:51	12/29/2017 07:45:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover the realignment of funds from MOOE to PS to cover payment of CNA Incentive for FY 2017 per Budget Circular 2017-3 dated November 16, 2017	
SARO-NCR-17-0025651	4,098,202.00	12/27/2017 13:34:27		13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To release allotment for the monetization of leave credits of the seventy-five (75) Valenzuela Medical Center employees.	
SARO-ROVI-17-0025650	205,000.00	12/27/2017 13:29:55		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600030 - Passi Trade School	Modification of unutilized allotment from MOOE to PS to cover payment of the Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROVI-17-0025649	480,000.00	12/27/2017 13:29:15		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600032 - Leon Ganson Polytechnic College	Modification of unutilized allotment from MOOE to PS to cover payment of the Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROVI-17-0025648	384,000.00	12/27/2017 13:28:27		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600029 - Dumalag Vocational Technical School	Modification of unutilized allotment from MOOE to PS to cover payment of the Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROVI-17-0025647	3,050,000.00	12/27/2017 13:27:10		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Modification of unutilized allotment from MOOE to PS to cover payment of the Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROVII-17-0025646	12,000.00	12/27/2017 13:24:44	12/27/2017 16:37:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0025645	141,000.00	12/27/2017 13:24:12	12/27/2017 16:37:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0025644	.00	12/27/2017 13:23:25	12/27/2017 16:37:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	To effect the release of funds to DepEd – Mahayag NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROXII-17-0025643	475,000.00	12/27/2017 13:21:10	12/28/2017 13:49:20	26 - Other Executive Offices	004 - Commission on Higher Education	0300012 - Regional Office - XII	MOOE to PS for Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIII-17-0025642	354,375.00	12/27/2017 13:15:20	12/28/2017 16:49:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	Funding requirement for the terminal leave benefits of Ms. Erlinda L. Dela Cruz.	
SARO-ROVIII-17-0025641	1,925,000.00	12/27/2017 12:01:48	12/29/2017 06:52:47	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300008 - Regional Office VIII	Realignment of funds to cover payment of FY 2017 CNA Incentive	
SARO-LGRCB-17-0025640	100,754.00	12/27/2017 11:53:45	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits of Ms. Joycelyn M. Constantino, devolved personnel from the Department of Health to the Provincial Government of Bataan.	
SARO-ROIII-17-0025639	17,658.00	12/27/2017 11:46:27		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903109 - Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position.	
SARO-ROIII-17-0025638	201,154.00	12/27/2017 11:45:53		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903109 - Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position.	
SARO-ROVII-17-0025637	85,000.00	12/27/2017 11:45:07	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907550 - Don Sergio Osmeña, Sr. Memorial National High School (Day & Night)	To cover deficiency in RLIP requirements due to the creation and filling of positions	
SARO-ROIII-17-0025636	.00	12/27/2017 11:45:06		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903109 - Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	To effect the release of funds to Mayor Ramona Trillana MHS (Iba NHS-Hagonoy HS), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position.	
SARO-ROVII-17-0025635	967,000.00	12/27/2017 11:44:37	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907550 - Don Sergio Osmeña, Sr. Memorial National High School (Day & Night)	Release of funds to cover additional PS requirements due to creation and filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025634	6,000,000.00	12/27/2017 11:44:28	12/28/2017 14:24:33	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To effect modification of allotment from Maintenance and Other Operating Expenses to Capital Outlays for the purchase of Motor Vehicle	
SARO-ROVII-17-0025633	.00	12/27/2017 11:44:01	12/28/2017 10:13:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907550 - Don Sergio Osmeña, Sr. Memorial National High School (Day & Night)	To effect the release of funds to DepEd – Don Sergio Osmeña, Sr. MNHS (Day & Night) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-BMB-E-17-0025632	10,237,273.00	12/27/2017 11:43:24	12/28/2017 08:58:12	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-D-17-0025631	5,370,778.00	12/27/2017 11:41:57	12/29/2017 09:56:37	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover RLIP deficiency of the GHQ-Proper.	
SARO-BMB-D-17-0025630	21,175,057.00	12/27/2017 11:41:36	12/28/2017 09:42:55	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the PS deficiency of the GHQ-Proper.	
SARO-ROIVA-17-0025629	191,382.00	12/27/2017 11:41:30	12/28/2017 10:37:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800070 - Rizal 2nd District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0025628	491,500.00	12/27/2017 11:40:39	12/28/2017 10:37:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0025627	533,269.00	12/27/2017 11:39:53	12/28/2017 10:37:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800068 - Quezon 4th District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROXIII-17-0025626	10,375,000.00	12/27/2017 11:39:52	12/29/2017 11:01:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-B-17-0025625	132,848.00	12/27/2017 11:39:21	12/28/2017 14:11:19	26 - Other Executive Offices	018 - National Historical Commission of the Philippines	0000000 - National Historical Commission of the Philippines	Modification of allotment for the payment of Magna Carta Benefits of Science and Technology (S & T) personnel authorized under R.A.8439.	
SARO-ROIVA-17-0025624	105,000.00	12/27/2017 11:39:09	12/28/2017 10:37:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800065 - Quezon 1st District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-BMB-B-17-0025623	4,950,000.00	12/27/2017 11:38:36	12/28/2017 14:16:50	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To effect the modification of allotment from MOOE to PS to cover payment of FY 2017 Collective Negotiation Agreement (CNA).	
SARO-ROIVA-17-0025622	510,000.00	12/27/2017 11:38:23	12/28/2017 10:37:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800064 - Laguna 2nd District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0025621	313,329.00	12/27/2017 11:37:29	12/28/2017 10:37:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800060 - Cavite 2nd District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0025620	282,869.00	12/27/2017 11:36:35	12/28/2017 10:37:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800058 - Batangas 3rd District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0025619	59,163.00	12/27/2017 11:35:43	12/28/2017 10:37:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800057 - Batangas 2nd District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0025618	519,884.00	12/27/2017 11:34:49	12/28/2017 10:37:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800056 - Batangas 1st District Engineering Office	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0025617	2,472,071.00	12/27/2017 11:33:58	12/28/2017 10:37:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROVI-17-0025616	184.00	12/27/2017 11:32:49	12/27/2017 13:10:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906595 - Milibili National High School	Release of funds to cover payment of additional RLIP requirements due to the creation of positions.	
SARO-BMB-D-17-0025615	51,645,186.00	12/27/2017 11:31:16	12/28/2017 09:43:45	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the payment of posthumous pension claims of AFP-GHQ.	
SARO-BMB-C-17-0025614	8,000,000.00	12/27/2017 11:29:15	12/28/2017 07:41:25	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover additional operating requirement representing the Congressional Initiative (CI)/ For Later Release (FLR).	
SARO-BMB-E-17-0025613	2,000,000.00	12/27/2017 11:28:07	12/28/2017 13:54:07	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500068 - PENRO Sarangani	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XII- PENRO Sarangani personnel	
SARO-BMB-E-17-0025612	4,998,000.00	12/27/2017 11:27:03	12/28/2017 13:54:07	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XII personnel	
SARO-BMB-E-17-0025611	532,000.00	12/27/2017 11:24:51	12/28/2017 11:11:46	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To effect the modification of funds from MOOE to PS to cover payment of additional anniversary bonus of P7,000 each to qualified officials and employees of FPA, as an exemption from the provisions of AO No. 263, approved by the Office of the President per November 22, 2017 Memorandum from the Executive Secretary signed by Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0025610	703,172.00	12/27/2017 11:24:23	12/28/2017 11:11:46	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	Release of allotment to cover the FY 2017 additional PS requirements	
SARO-BMB-A-17-0025609	425,000.00	12/27/2017 11:13:00	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300001 - Regional Office - I	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-LGRCB-17-0025608	15,500,000.00	12/27/2017 11:08:13	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Bolinao, Province of Pangasinan per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0025607	200,000.00	12/27/2017 11:06:51	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Embankment of Evacuation Center cum Municipal Gym (Phase I) of the Municipality of Remedios T. Romualdez, Province of Agusan del Norte, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIII-17-0025606	3,550,000.00	12/27/2017 11:05:44		13 - Department of Health (DOH)	001 - Office of the Secretary	1400029 - Talavera Extension Hospital	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-LGRCB-17-0025605	10,600,000.00	12/27/2017 11:05:25	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Widening and Concreting of the Tramo Road (Divino Rostro to Sto. Cristo Section) of the City of Tabaco, Province of Albay, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0025604	3,000,000.00	12/27/2017 11:02:07	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Construction/Cementing of Unpaved Road in Barangay Lalaguna to Barangay Monteclaro to Barangay Pisipis of the Municipality of Lopez, Province of Quezon, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0025603	7,500,000.00	12/27/2017 11:01:25	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Lupi, Province of Camarines Sur per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0025602	650,000.00	12/27/2017 10:58:21	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program – Assistance to Indigent Individual or Families in any of the following forms: Medical, Burial, Transportation and Educational Assistance of the Municipality of Angono, Province of Rizal, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-D-17-0025601	1,245,833.00	12/27/2017 10:35:28	12/28/2017 11:16:58	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of retirement gratuity and terminal leave benefits of actual retiree as shown in attached Annexes A-1 and A-2.	
SARO-NCR-17-0025600	2,404,815.00	12/27/2017 10:35:17		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300013 - National Capital Region	Release of allotment to cover the monetization of leave credits of 68 personnel of TESDA-NCR.	
SARO-ROVII-17-0025599	17,000.00	12/27/2017 10:35:01	12/27/2017 16:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907121 - San Isidro Technical Vocational High School	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0025598	170,000.00	12/27/2017 10:34:24	12/27/2017 16:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907121 - San Isidro Technical Vocational High School	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0025597	.00	12/27/2017 10:33:25	12/27/2017 16:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907121 - San Isidro Technical Vocational High School	To effect the release of funds to DepEd – San Isidro TVHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-BMB-E-17-0025596	3,182,234.00	12/27/2017 10:30:06	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0100000 - Central Office	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-BMB-B-17-0025595	444,244.00	12/27/2017 10:00:55	12/27/2017 14:50:59	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Three (3) DOLE-CO employees per attached Annex B.	
SARO-ROVII-17-0025594	581,450.00	12/27/2017 09:58:28	12/27/2017 16:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Vicenta T. Geraldizo, former Public Schools District Supervisor	
SARO-ROVII-17-0025593	.00	12/27/2017 09:57:52	12/27/2017 16:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Vicenta T. Geraldizo, former Public Schools District Supervisor	
SARO-BMB-B-17-0025592	109,665.00	12/27/2017 09:52:46	12/27/2017 14:49:39	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300013 - Regional Office - NCR	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Cristal Grace Q. Galicia, former Labor and Employment Officer III of DOLE-NCR.	
SARO-BMB-B-17-0025591	31,197.00	12/27/2017 09:51:12	12/28/2017 14:14:52	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Ms. Janice B. Alarkon, former Labor and Employment Officer II of DOLE - POEA.	
SARO-BMB-B-17-0025590	603,426.00	12/27/2017 09:47:27	12/27/2017 14:52:52	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Release of allotment to cover payment of Terminal Leave Benefits of Mr. Mario L. Tictic, former Senior Labor and Employment Officer of DOLE-Region VIII.	
SARO-ROVII-17-0025589	14,000.00	12/27/2017 09:35:40	12/27/2017 16:35:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	To cover deficiency in RLIP requirements due to creation of position	
SARO-ROVII-17-0025588	138,000.00	12/27/2017 09:31:15	12/27/2017 16:35:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	Release of funds to cover additional PS requirements due to creation of position	
SARO-ROVIII-17-0025587	792,262.00	12/27/2017 09:29:15	12/29/2017 06:52:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	To effect the realignment of MOOE Savings to PS to cover requirements for FY 2017 CNA Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0025586	224,956.00	12/27/2017 09:28:56	12/29/2017 06:52:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	To cover funding requirements for Terminal Leave Benefits of Ms. Lolita R. Nantes.	
SARO-ROVII-17-0025585	.00	12/27/2017 09:28:23	12/27/2017 16:35:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	To effect the release of funds to DepEd – Tagum Sur NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of position	
SARO-NCR-17-0025584	2,675,000.00	12/27/2017 09:12:28		13 - Department of Health (DOH)	001 - Office of the Secretary	1400015 - San Lorenzo Ruiz Special Hospital to Women	To effect the realignment of funds for the payment of Collective Negotiation Agreement (CNA)	
SARO-BMB-B-17-0025583	289,286.00	12/27/2017 09:07:46	12/27/2017 14:54:43	16 - Department of Labor and Employment (DOLE)	010 - Overseas Workers Welfare Administration	0100000 - Central Office	To cover the requirements for Monetization of Leave Credits of DOLE - OWWA employees per attached Schedule 'A'.	
SARO-ROVIII-17-0025582	34,565,656.00	12/22/2017 18:38:55	12/29/2017 06:52:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Salaries and other PS costs of newly filled positions	
SARO-ROVIII-17-0025581	3,168,558.00	12/22/2017 18:38:39	12/29/2017 06:52:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Corresponding RLIP for newly filled positions	
SARO-BMB-E-17-0025580	1,620,000.00	12/22/2017 18:19:39	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300016 - Regional Office - XIII	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO XIII personnel	
SARO-BMB-E-17-0025579	1,575,000.00	12/22/2017 18:18:49	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300012 - Regional Office - XII	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO XII personnel	
SARO-BMB-E-17-0025578	1,375,000.00	12/22/2017 18:18:12	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300011 - Regional Office - XI	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO XI personnel	
SARO-BMB-E-17-0025577	1,122,917.00	12/22/2017 18:17:28	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300009 - Regional Office - IX	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO IX personnel	
SARO-BMB-E-17-0025576	1,531,250.00	12/22/2017 18:16:46	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300008 - Regional Office - VIII	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO VIII personnel	
SARO-BMB-E-17-0025575	2,138,333.00	12/22/2017 18:16:01	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300007 - Regional Office - VII	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO VII personnel	
SARO-BMB-E-17-0025574	2,325,000.00	12/22/2017 18:15:20	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300006 - Regional Office - VI	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO VI personnel	
SARO-BMB-E-17-0025573	1,675,000.00	12/22/2017 18:14:30	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300005 - Regional Office - V	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO V personnel	
SARO-BMB-E-17-0025572	1,200,000.00	12/22/2017 18:13:42	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300017 - Regional Office - IV B	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB personnel	
SARO-BMB-A-17-0025571	11,650.00	12/22/2017 18:12:14		24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300011 - Region Office - XI	Release of funds to cover payment of Terminal Leave Benefits (TLB) of Mr. Ian Rowe S. Giron, details per Annex B.	
SARO-BMB-E-17-0025570	2,656,250.00	12/22/2017 18:11:51	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300004 - Regional Office - IVA	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO IVA personnel	
SARO-BMB-E-17-0025569	1,750,000.00	12/22/2017 18:11:04	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300003 - Regional Office - III	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO III personnel	
SARO-BMB-E-17-0025568	1,500,000.00	12/22/2017 18:10:23	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300002 - Regional Office - II	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO II personnel	
SARO-BMB-E-17-0025567	1,650,000.00	12/22/2017 18:09:42	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300014 - Regional Office - CAR	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO CAR personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025566	1,432,000.00	12/22/2017 18:08:56	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300001 - Regional Office - I	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-RO I personnel	
SARO-BMB-E-17-0025565	2,950,000.00	12/22/2017 18:08:21	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300013 - Regional Office - NCR	Realignment of funds to cover payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-NCR personnel	
SARO-BMB-E-17-0025564	5,475,000.00	12/22/2017 18:07:43	12/28/2017 14:27:50	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0100000 - Central Office	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-EMB-Central Office personnel	
SARO-BMB-A-17-0025563	325,000.00	12/22/2017 18:05:31	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300016 - Regional Office - XIII	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025562	350,000.00	12/22/2017 18:04:51	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300012 - Regional Office - XII	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025561	537,500.00	12/22/2017 18:04:12	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300011 - Regional Office - XI	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025560	525,000.00	12/22/2017 18:03:37	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300010 - Regional Office - X	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025559	650,000.00	12/22/2017 18:03:03	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300009 - Regional Office - IX	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025558	785,000.00	12/22/2017 18:02:25	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300008 - Regional Office - VIII	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025557	825,000.00	12/22/2017 18:01:50	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300007 - Regional Office - VII	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025556	550,000.00	12/22/2017 18:01:14	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300006 - Regional Office - VI	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025555	475,000.00	12/22/2017 18:00:18	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300005 - Regional Office - V	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0025554	877,500.00	12/22/2017 17:59:42	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300004 - Regional Office - IVA	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-NCR-17-0025553	3,902,975.00	12/22/2017 17:46:19		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the PS requirements for 22 newly filled position under the Division of Las Piñas City for the period June to December 2017.	
SARO-NCR-17-0025552	750,420.00	12/22/2017 17:45:57		13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To release allotment to cover the CY 2017 RLIP requirements of 29 newly filled items.	
SARO-NCR-17-0025551	9,738,239.00	12/22/2017 17:45:29		13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To release allotment to cover the CY 2017 PS requirements of 29 newly filled items.	
SARO-BMB-A-17-0025550	8,357,500.00	12/22/2017 17:45:17	12/28/2017 08:47:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover use of allowable Maintenance and Other Operating Expenses (MOOE) allotments to Personnel Services (PS), for the payment of the Fiscal Year (FY) 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-NCR-17-0025549	347,036.00	12/22/2017 17:45:02		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the requirements for RLIP of 22 newly filled position for the period June to December 2017.	
SARO-NCR-17-0025548	.00	12/22/2017 17:44:32		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect release of funds to the DIVISION OF LAS PIÑAS for 22 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-D-17-0025547	248,852.00	12/22/2017 17:44:31	12/28/2017 11:16:58	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300014 - Regional Office - CAR	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025546	634,561.00	12/22/2017 17:43:51	12/28/2017 11:16:58	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300013 - Regional Office - NCR	To effect modification of allotment to cover payment of FY 2017 Incentive.	
SARO-NCR-17-0025545	1,200,563.00	12/22/2017 17:43:21		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913088 - Eulogio Rodriquez Vocational High School (EARIST Vocational HS)	To release allotment to cover the PS requirements for 5 newly filled teaching items in E. RODRIGUEZ VOCATIONAL HIGH SCHOOL, Division of Manila for the period January to December 2017.	
SARO-NCR-17-0025544	107,608.00	12/22/2017 17:42:55		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913088 - Eulogio Rodriquez Vocational High School (EARIST Vocational HS)	To release allotment to cover the requirements for RLIP of 5 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0025543	.00	12/22/2017 17:42:27		07 - Department of Education (DepEd)	001 - Office of the Secretary	0913088 - Eulogio Rodriquez Vocational High School (EARIST Vocational HS)	To effect release of funds to the E. RODRIQUEZ VOCATIONAL HIGH SCHOOL, Division of Manila for newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0025542	534,149.00	12/22/2017 17:41:56		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 3 newly filled teaching items under the Division of Pasig City for the period March to December 2017.	
SARO-BMB-D-17-0025541	494,194.00	12/22/2017 17:41:42	12/28/2017 11:16:58	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300011 - Regional Office - XI	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-NCR-17-0025540	50,555.00	12/22/2017 17:41:31		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 3 newly filled positions for the period March to December 2017.	
SARO-NCR-17-0025539	.00	12/22/2017 17:41:03		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to the Division of Pasig City for 3 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-D-17-0025538	260,209.00	12/22/2017 17:40:55	12/28/2017 11:16:58	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300010 - Regional Office - X	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025537	878,000.00	12/22/2017 17:40:19	12/28/2017 11:16:58	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300007 - Regional Office - VII	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0025536	399,173.00	12/22/2017 17:40:09		13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To release allotment to cover the funding requirements for the terminal leave benefits of Mr. Reinhard M. Dalumpines, a retiree of the hospital.	
SARO-BMB-D-17-0025535	361,080.00	12/22/2017 17:39:35	12/28/2017 11:16:58	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300006 - Regional Office - VI	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025534	330,395.00	12/22/2017 17:38:16	12/28/2017 11:16:58	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300004 - Regional Office - IVA	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025533	3,100,000.00	12/22/2017 17:37:25	12/28/2017 11:16:58	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	To effect modification of allotment to cover payment of FY 2017 CNA Incentive.	
SARO-BMB-B-17-0025532	15,055,208.00	12/22/2017 17:36:14	12/27/2017 13:11:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400005 - Tondo Medical Center	Modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentives for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025531	763,478.00	12/22/2017 17:35:08	12/28/2017 13:58:34	07 - Department of Education (DepEd)	002 - National Book Development Board	0000000 - National Book Development Board	To cover the modification of funds from MOOE to PS to cover payment of FY 2017 Collective Negotiation Agreement Incentive.	
SARO-BMB-B-17-0025530	6,776,013.00	12/22/2017 17:32:57	12/27/2017 13:12:07	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	Release of allotment to cover the requirement for FY 2016 Performance-Based Bonus (PBB) of four hundred one (401) qualified officials and employees of HLURB.	
SARO-BMB-B-17-0025529	22,313.00	12/22/2017 17:32:08	12/27/2017 13:06:58	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	Release of allotment to cover the FY 2017 Retirement and Life Insurance Premiums (RLIP) deficiency due to the filling up of unfunded plantilla positions	
SARO-BMB-B-17-0025528	167,425.00	12/22/2017 17:31:27	12/27/2017 13:06:28	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	Release of allotment to cover the FY 2017 Personnel Services deficiency due to the filling up of unfunded plantilla positions	
SARO-BMB-A-17-0025527	240,000.00	12/22/2017 17:29:37	12/28/2017 08:19:39	26 - Other Executive Offices	042 - Cooperative Development Authority	0700012 - Kidapawan Extension Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal year 2017 Collective Negotiation Agreement.	
SARO-ROVI-17-0025526	1,152,271.00	12/22/2017 17:29:06		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800104 - Iloilo 3rd District Engineering Office	Realignment from Maintenance and Other Operating Expenses to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive of qualified personnel.	
SARO-BMB-A-17-0025525	135,000.00	12/22/2017 17:28:57	12/28/2017 08:19:39	26 - Other Executive Offices	042 - Cooperative Development Authority	0700010 - Cagayan de Oro City Extension Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personal Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement	
SARO-BMB-A-17-0025524	231,000.00	12/22/2017 17:28:09		26 - Other Executive Offices	042 - Cooperative Development Authority	0700008 - Tacloban Extension Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personal Services for the payment of Fiscal Year 2017 Collective Negotiation Agreement	
SARO-BMB-A-17-0025523	371,362.00	12/22/2017 17:27:32	12/28/2017 08:19:39	26 - Other Executive Offices	042 - Cooperative Development Authority	0700007 - Cebu Extension Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to PErsonnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0025522	259,441.00	12/22/2017 17:26:59	12/28/2017 08:19:39	26 - Other Executive Offices	042 - Cooperative Development Authority	0700005 - Naga Extension Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0025521	498,509.00	12/22/2017 17:26:03	12/28/2017 08:19:39	26 - Other Executive Offices	042 - Cooperative Development Authority	0700004 - Calamba Extension Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0025520	240,000.00	12/22/2017 17:25:23	12/28/2017 08:19:39	26 - Other Executive Offices	042 - Cooperative Development Authority	0700003 - Pampanga Extension Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0025519	278,272.00	12/22/2017 17:24:23	12/28/2017 08:19:39	26 - Other Executive Offices	042 - Cooperative Development Authority	0700001 - Dagupan Extension Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0025518	580,000.00	12/22/2017 17:23:36	12/28/2017 08:19:39	26 - Other Executive Offices	042 - Cooperative Development Authority	0700014 - Cordillera Extension Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-A-17-0025517	1,400,000.00	12/22/2017 17:22:58	12/28/2017 08:19:39	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	
SARO-BMB-D-17-0025516	2,756,032.00	12/22/2017 17:21:08	12/27/2017 16:08:02	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	To effect modification of allotment to cover payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025515	20,862,677.00	12/22/2017 17:19:45	12/27/2017 16:08:02	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	To effect modification of allotment to cover payment of FY 2017 CNA Incentive.	
SARO-BMB-A-17-0025514	1,750,000.00	12/22/2017 17:18:04	12/28/2017 14:14:00	38 - Department of Transportation	002 - Civil Aeronautics Board	0000000 - Civil Aeronautics Board	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-D-17-0025513	1,036,000.00	12/22/2017 17:17:06	12/27/2017 16:08:02	12 - Department of Foreign Affairs (DFA)	002 - Foreign Service Institute	0000000 - Foreign Service Institute	Realignment of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-A-17-0025512	297,094.00	12/22/2017 17:16:16	12/27/2017 11:35:54	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Magna Carta Benefits of three (3) Public Health Workers, pursuant to Republic Act No. 7305, series of 1992.	
SARO-BMB-A-17-0025511	24,807,496.00	12/22/2017 17:15:29	12/27/2017 10:54:52	38 - Department of Transportation	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To effect the modification of allotment from Personnel Services to Maintenance and Other Operating Expenses, to cover the deficiency in the funding requirement for the maintenance of Security Screening Equipment.	
SARO-BMB-D-17-0025510	58,559,239.00	12/22/2017 17:13:54	12/27/2017 13:13:32	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension deficiency of the PNP.	
SARO-BMB-D-17-0025509	197,295,809.00	12/22/2017 17:13:04	12/27/2017 13:13:32	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover Personnel Services deficiency of the PNP.	
SARO-BMB-D-17-0025508	117,700,000.00	12/22/2017 17:11:41	12/27/2017 16:08:02	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025507	37,550,000.00	12/22/2017 17:10:48	12/27/2017 16:08:02	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025506	1,475,000.00	12/22/2017 17:08:59	12/27/2017 16:08:02	15 - Department of Justice (DOJ)	006 - Office of the Government Corporate Counsel	0000000 - Office of the Government Corporate Counsel	To effect modification of allotment to cover payment of FY 2017 CNA Incentive.	
SARO-NCR-17-0025505	195,085.00	12/22/2017 17:08:33		13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To release allotment to cover the funding requirements for the terminal leave benefits of Mr. Fernando S. Calero, a retiree of the hospital.	
SARO-BMB-D-17-0025504	494,145.00	12/22/2017 17:06:32	12/27/2017 18:29:12	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	To cover deficiency in the Personnel Services (PS) requirements in FY 2017.	
SARO-BMB-D-17-0025503	4,980,531.00	12/22/2017 17:05:47	12/27/2017 18:29:12	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	To cover deficiency in the Personnel Services (PS) requirements in FY 2017.	
SARO-BMB-E-17-0025502	2,500,000.00	12/22/2017 17:04:06	12/28/2017 14:31:48	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-D-17-0025501	4,333,006.00	12/22/2017 17:02:18	12/28/2017 15:09:24	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover the PS deficiency of the AFPMC.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0025500	5,014,161.00	12/22/2017 17:02:10	12/22/2017 17:05:34	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover the grant of FY 2017 Collective Negotiation Agreement.	
SARO-BMB-D-17-0025499	17,147,500.00	12/22/2017 17:01:28	12/27/2017 18:29:12	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	To cover grant of FY 2017 CNA incentives.	
SARO-BMB-A-17-0025498	2,015,374.00	12/22/2017 16:59:23	12/27/2017 10:54:24	24 - National Economic and Development Authority (NEDA)	005 - Public-Private Partnership Center of the Philippines	0000000 - Public-Private Partnership Center of the Philippines	Release of funds to cover the payment of FY 2016 Performance Based Bonus of NEDA-PPPCP	
SARO-BMB-B-17-0025497	25,362,880.00	12/22/2017 16:57:51	12/27/2017 13:07:27	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	Modification of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover the requirement for Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025496	1,533,000.00	12/22/2017 16:56:30	12/28/2017 14:04:05	26 - Other Executive Offices	029 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	0000000 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	To effect the modification of allotment from Maintenance and Other Operating Expenses to personnel Services to cover payment of FY 2017 Collective Negotiation Agreement.	
SARO-BMB-B-17-0025495	2,575,000.00	12/22/2017 16:52:55	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300016 - Regional Office - XIII	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025494	1,975,000.00	12/22/2017 16:52:11	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300012 - Regional Office - XII	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025493	3,925,000.00	12/22/2017 16:51:25	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300011 - Regional Office - XI	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025492	3,750,000.00	12/22/2017 16:50:43	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300010 - Regional Office - X	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025491	4,800,000.00	12/22/2017 16:50:03	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300009 - Regional Office - IX	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025490	2,875,000.00	12/22/2017 16:49:26	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025489	4,225,000.00	12/22/2017 16:48:52	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300007 - Regional Office - VII	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025488	2,822,000.00	12/22/2017 16:48:12	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300006 - Regional Office - VI	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025487	3,150,000.00	12/22/2017 16:47:36	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300005 - Regional Office - V	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025486	2,050,000.00	12/22/2017 16:46:56	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025485	5,450,000.00	12/22/2017 16:46:09	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025484	4,675,000.00	12/22/2017 16:45:25	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300003 - Regional Office - III	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0025483	2,625,000.00	12/22/2017 16:44:47	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300002 - Regional Office - II	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025482	2,351,000.00	12/22/2017 16:44:11	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025481	3,600,000.00	12/22/2017 16:43:23	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300001 - Regional Office - I	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025480	12,850,000.00	12/22/2017 16:42:37	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300013 - Regional Office - NCR	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025479	250,277,000.00	12/22/2017 16:41:39	12/27/2017 15:02:18	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-ROI-17-0025478	296,251.00	12/22/2017 16:41:24	12/28/2017 10:22:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover payment of Terminal Leave Benefits of Ms. Elizabeth F. Sera, retired employee.	
SARO-LGRCB-17-0025477	50,000,000.00	12/22/2017 16:35:44	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Road Rehabilitation and Construction of Sta. Clara Road to Batangas International Seaport of the City of Batangas, Province of Batangas, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-C-17-0025476	1,421,241,576.00	12/22/2017 16:35:12	12/27/2017 13:01:12	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To fully cover the release of the FY 2016 National Government subsidy to the National Housing Authority for the Housing Assistance Program for Calamity Victims – Permanent Housing for Typhoon Yolanda Victims	
SARO-LGRCB-17-0025475	30,000,000.00	12/22/2017 16:32:55	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Province of Occidental Mindoro per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-A-17-0025474	150,000,000.00	12/22/2017 16:32:16	12/28/2017 08:41:04	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover the procurement of watercrafts, per approval of the Office of the President dated December 13, 2017.	
SARO-LGRCB-17-0025473	123,254.00	12/22/2017 16:10:47	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-ROIVB-17-0025472	194,534,240.00	12/22/2017 15:49:51	12/22/2017 17:05:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To cover PS requirements of the filling up of five hundred eighty two (582) positions.	
SARO-BMB-E-17-0025471	2,759,505.00	12/22/2017 15:15:03	12/27/2017 13:21:04	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300017 - Regional Office IV-B - Proper	To cover payment of monetization of leave credits of one hundred twenty (120) DENR-OSEC-Region IV-B personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0025470	1,006,096.00	12/22/2017 15:11:34	12/27/2017 13:21:04	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To cover payment of monetization of leave credits of thirty-two (32) DENR-OSEC-RO III-PENRO Tarlac personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-A-17-0025469	32,839,154.00	12/22/2017 15:02:42	12/22/2017 17:00:16	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the monetization of leave credits of 153 PCG personnel per Attachment I.	
SARO-BMB-D-17-0025468	55,707.00	12/22/2017 14:38:13	12/27/2017 18:30:44	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0025467	8,000,000.00	12/22/2017 14:16:05	12/27/2017 13:42:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Improvement of Road and Drainage System in Saint Lourdes Street, Saint Andrews Street, Saint Ursula Street, and Sto. Niño Street at Milagros Subdivision in Barangay Dalig of the City of Antipolo, Province of Rizal, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVIII-17-0025466	24,799,375.00	12/22/2017 14:14:17	12/28/2017 06:57:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regional Medical Center	To effect realignment of MOOE allotment savings to PS to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-LGRCB-17-0025465	500,000.00	12/22/2017 14:13:47	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Farm-to-Market Road of Barangay Travesia, Municipality of Guinobatan, Province of Albay, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0025464	200,000.00	12/22/2017 14:11:58	12/27/2017 13:42:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Construction of Pathway at Purok 3 (Sitio Ali) of Barangay Malabnig, Municipality of Guinobatan, Province of Albay, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0025463	800,000.00	12/22/2017 14:10:02	12/28/2017 16:21:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Rehabilitation/Improvement of Maogog Bridge of the Municipality of Jovellar, Province of Albay, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-A-17-0025462	17,200,000.00	12/22/2017 14:09:03	12/27/2017 11:39:20	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025461	4,625,000.00	12/22/2017 14:07:44	12/28/2017 13:55:51	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500071 - PENRO Agusan del Norte	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO XIII- PENRO Agusan del Norte personnel	
SARO-BMB-E-17-0025460	5,775,000.00	12/22/2017 14:07:12	12/28/2017 13:55:51	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500072 - PENRO Agusan del Sur	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO XIII- PENRO Agusan del Sur personnel	
SARO-BMB-E-17-0025459	2,018,832.00	12/22/2017 14:06:39	12/28/2017 13:55:51	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500073 - PENRO Surigao del Norte	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO XIII- PENRO Surigao del Norte personnel	
SARO-BMB-E-17-0025458	4,074,666.00	12/22/2017 14:06:05	12/28/2017 13:55:51	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500074 - PENRO Surigao del Sur	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO XIII- PENRO Surigao del Sur personnel	
SARO-BMB-E-17-0025457	1,580,000.00	12/22/2017 14:05:30	12/28/2017 13:55:51	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500075 - PENRO Dinagat Islands	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO XIII- PENRO Dinagat Islands personnel	
SARO-BMB-E-17-0025456	6,000,000.00	12/22/2017 14:04:52	12/28/2017 13:55:51	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300016 - Regional Office XIII Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO XIII-Regional Office personnel	
SARO-BMB-E-17-0025455	1,605,000.00	12/22/2017 14:04:11	12/28/2017 13:54:07	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500070 - PENRO Sultan Kudarat	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XII- PENRO Sultan Kudarat personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025454	2,225,000.00	12/22/2017 14:03:27	12/28/2017 13:54:07	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500069 - PENRO South Cotabato	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XII- PENRO South Cotabato personnel	
SARO-BMB-E-17-0025453	3,020,000.00	12/22/2017 14:02:42	12/28/2017 13:54:07	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500067 - PENRO North Cotabato	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XII- PENRO North Cotabato personnel	
SARO-BMB-E-17-0025452	3,400,000.00	12/22/2017 14:01:47	12/28/2017 13:50:10	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500062 - PENRO Misamis Oriental	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO X- PENRO Misamis Oriental personnel	
SARO-BMB-E-17-0025451	2,700,000.00	12/22/2017 14:01:04	12/28/2017 13:50:10	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500061 - PENRO Misamis Occidental	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO X- PENRO Misamis Occidental personnel	
SARO-ROIX-17-0025450	1,500,000.00	12/22/2017 14:01:02	12/27/2017 12:11:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400052 - Mindanao Central Sanitarium	Realignment of funds to cover FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017.	
SARO-BMB-E-17-0025449	2,560,195.00	12/22/2017 14:00:23	12/28/2017 13:50:10	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500060 - PENRO Lanao del Norte	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO X- PENRO Lanao del Norte personnel	
SARO-BMB-E-17-0025448	1,250,000.00	12/22/2017 13:59:26	12/28/2017 13:50:10	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500059 - PENRO Camiguin	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO X- PENRO Camiguin personnel	
SARO-BMB-E-17-0025447	6,375,000.00	12/22/2017 13:58:00	12/28/2017 13:50:10	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500058 - PENRO Bukidnon	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO X- PENRO Bukidnon personnel	
SARO-BMB-B-17-0025446	1,385,579.00	12/22/2017 13:56:35	12/28/2017 14:13:37	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirements for Monetization of Leave Credits of DOLE - POEA employees per attached Schedule 'A'.	
SARO-BMB-E-17-0025445	6,225,000.00	12/22/2017 13:56:22	12/28/2017 13:50:10	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO X-Regional Office personnel	
SARO-BMB-E-17-0025444	2,172,401.00	12/22/2017 13:55:49	12/28/2017 13:49:26	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500057 - PENRO Zamboanga Sibugay	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO IX- PENRO Zamboanga del Sibugay personnel	
SARO-BMB-E-17-0025443	1,923,501.00	12/22/2017 13:55:13	12/28/2017 13:49:26	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500056 - PENRO Zamboanga del Sur	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO IX- PENRO Zamboanga del Sur personnel	
SARO-ROXI-17-0025442	319,500.00	12/22/2017 13:55:07	12/27/2017 09:23:37	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600051 - Wangan National Agricultural School	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025441	171,600.00	12/22/2017 13:54:41	12/27/2017 09:23:37	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600050 - Carmelo de los Cientos, Sr. National Trade School	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025440	2,522,500.00	12/22/2017 13:54:32	12/28/2017 13:49:26	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500055 - PENRO Zamboanga del Norte	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO IX- PENRO Zamboanga del Norte personnel	
SARO-ROXI-17-0025439	535,800.00	12/22/2017 13:54:08	12/27/2017 09:23:37	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600052 - Lupon School of Fisheries	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025438	286,110.00	12/22/2017 13:53:39	12/27/2017 09:23:37	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600049 - Davao National Agricultural School	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025437	17,557,502.00	12/22/2017 13:52:45	12/28/2017 13:49:26	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO IX-Regional Office personnel	
SARO-BMB-E-17-0025436	1,915,500.00	12/22/2017 13:51:21	12/28/2017 13:47:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500051 - PENRO Southern Leyte	To effect modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VIII PENRO Southern Leyte personnel	
SARO-BMB-E-17-0025435	2,475,000.00	12/22/2017 13:50:46	12/28/2017 13:47:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500053 - PENRO Northern Samar	To effect modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VIII PENRO Northern Samar personnel	
SARO-BMB-E-17-0025434	3,031,250.00	12/22/2017 13:49:42	12/28/2017 13:47:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500054 - PENRO Western Samar	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VIII-PENRO Western Samar personnel	
SARO-BMB-E-17-0025433	2,668,334.00	12/22/2017 13:49:02	12/28/2017 13:47:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500052 - PENRO Eastern Samar	To effect modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VIII PENRO Eastern Samar personnel	
SARO-BMB-E-17-0025432	2,300,000.00	12/22/2017 13:48:16	12/28/2017 13:47:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500050 - PENRO Leyte	To effect modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VIII PENRO Leyte personnel	
SARO-BMB-E-17-0025431	260,000.00	12/22/2017 13:46:18	12/28/2017 13:47:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500049 - PENRO Biliran	To effect modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VIII PENRO Biliran personnel	
SARO-BMB-E-17-0025430	9,360,083.00	12/22/2017 13:45:44	12/28/2017 13:47:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300008 - Regional Office VIII Proper	To effect modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VIII Regional Office personnel	
SARO-BMB-E-17-0025429	706,578.00	12/22/2017 13:45:26	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300011 - Regional Office - XI	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-BMB-E-17-0025428	349,232.00	12/22/2017 13:45:04	12/28/2017 13:46:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500048 - PENRO Siquijor	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VII- PENRO Siquijor personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025427	3,745,835.00	12/22/2017 13:44:29	12/28/2017 13:46:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500047 - PENRO Negros Oriental	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VII- PENRO Negros Oriental personnel	
SARO-BMB-A-17-0025426	400,000.00	12/22/2017 13:43:48	12/27/2017 11:44:17	38 - Department of Transportation	001 - Office of the Secretary	2000012 - Regional Office - XII (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025425	4,766,667.00	12/22/2017 13:43:42	12/28/2017 13:46:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500046 - PENRO Cebu	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VII- PENRO Cebu personnel	
SARO-BMB-E-17-0025424	4,241,667.00	12/22/2017 13:43:12	12/28/2017 13:46:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500045 - PENRO Bohol	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VII- PENRO Bohol personnel	
SARO-BMB-A-17-0025423	350,000.00	12/22/2017 13:43:05	12/27/2017 11:44:17	38 - Department of Transportation	001 - Office of the Secretary	2000011 - Regional Office - XI (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025422	225,000.00	12/22/2017 13:42:30	12/27/2017 11:44:17	38 - Department of Transportation	001 - Office of the Secretary	2000010 - Regional Office - X (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025421	6,313,335.00	12/22/2017 13:42:29	12/28/2017 13:46:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VII personnel	
SARO-BMB-A-17-0025420	375,000.00	12/22/2017 13:41:56	12/27/2017 11:44:17	38 - Department of Transportation	001 - Office of the Secretary	2000009 - Regional Office - IX (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025419	4,565,540.00	12/22/2017 13:41:40	12/28/2017 13:51:11	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500066 - PENRO Davao Oriental	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XI-PENRO Davao Oriental personnel	
SARO-BMB-D-17-0025418	8,913,390.00	12/22/2017 13:41:32	12/27/2017 09:48:55	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Retirement Gratuity Benefit of an actual retiree indicated in the attached Tab 1.	
SARO-BMB-A-17-0025417	350,000.00	12/22/2017 13:41:19	12/27/2017 11:44:17	38 - Department of Transportation	001 - Office of the Secretary	2000008 - Regional Office - VIII (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025416	550,000.00	12/22/2017 13:41:06	12/28/2017 13:51:11	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500076 - PENRO Davao Occidental	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XI-PENRO Davao Occidental personnel	
SARO-BMB-A-17-0025415	357,500.00	12/22/2017 13:40:45	12/27/2017 11:44:17	38 - Department of Transportation	001 - Office of the Secretary	2000007 - Regional Office - VII (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025414	4,175,000.00	12/22/2017 13:40:37	12/28/2017 13:51:11	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500065 - PENRO Davao del Sur	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XI-PENRO Davao del Sur personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025413	3,014,500.00	12/22/2017 13:39:50	12/28/2017 13:51:11	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500064 - PENRO Davao del Norte	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XI-PENRO Davao del Norte personnel	
SARO-BMB-A-17-0025412	375,000.00	12/22/2017 13:39:32	12/27/2017 11:44:17	38 - Department of Transportation	001 - Office of the Secretary	2000006 - Regional Office - VI (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025411	250,000.00	12/22/2017 13:38:52	12/27/2017 11:44:17	38 - Department of Transportation	001 - Office of the Secretary	2000005 - Regional Office - V (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025410	2,939,750.00	12/22/2017 13:38:51	12/28/2017 13:51:11	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500063 - PENRO Compostela Valley	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XI-PENRO Compostela Valley personnel	
SARO-BMB-A-17-0025409	350,000.00	12/22/2017 13:38:16	12/27/2017 11:42:32	38 - Department of Transportation	001 - Office of the Secretary	2000004 - Regional Office - IVA (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025408	6,825,000.00	12/22/2017 13:37:47	12/28/2017 13:51:11	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO XI personnel	
SARO-BMB-A-17-0025407	425,000.00	12/22/2017 13:37:44	12/27/2017 11:42:32	38 - Department of Transportation	001 - Office of the Secretary	2000003 - Regional Office - III (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025406	500,000.00	12/22/2017 13:37:07	12/27/2017 11:42:32	38 - Department of Transportation	001 - Office of the Secretary	2000002 - Regional Office - II (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025405	4,900,000.00	12/22/2017 13:37:03	12/28/2017 13:45:34	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500044 - PENRO Negros Occidental	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VI-PENRO Negros Occidental personnel	
SARO-BMB-A-17-0025404	387,500.00	12/22/2017 13:36:29	12/27/2017 11:42:32	38 - Department of Transportation	001 - Office of the Secretary	2000001 - Regional Office - I (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025403	5,200,000.00	12/22/2017 13:36:24	12/28/2017 13:45:34	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500042 - PENRO Iloilo	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VI-PENRO Iloilo personnel	
SARO-BMB-E-17-0025402	1,700,000.00	12/22/2017 13:35:43	12/28/2017 13:45:34	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500043 - PENRO Guimaras	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VI-PENRO Guimaras personnel	
SARO-BMB-A-17-0025401	450,000.00	12/22/2017 13:35:36	12/27/2017 11:42:32	38 - Department of Transportation	001 - Office of the Secretary	2000013 - Regional Office - NCR (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025400	3,205,000.00	12/22/2017 13:35:04	12/27/2017 11:42:32	38 - Department of Transportation	001 - Office of the Secretary	2000000 - Central Office (LTFRB)	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025399	1,875,000.00	12/22/2017 13:34:06	12/28/2017 13:45:34	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500041 - PENRO Capiz	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VI-PENRO Capiz personnel	
SARO-BMB-E-17-0025398	3,125,000.00	12/22/2017 13:33:00	12/28/2017 13:45:34	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500040 - PENRO Antique	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VI-PENRO Antique personnel	
SARO-ROVIII-17-0025397	246,652.00	12/22/2017 13:31:15	12/29/2017 06:52:47	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement to cover adjustment of hazard pay of public health workers pursuant to Supreme Court Decision in GR No. 207145 dated July 8, 2015	
SARO-BMB-E-17-0025396	2,440,000.00	12/22/2017 13:29:44	12/28/2017 13:45:34	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500039 - PENRO Aklan	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VI-PENRO Aklan personnel	
SARO-BMB-E-17-0025395	6,235,000.00	12/22/2017 13:28:48	12/28/2017 13:42:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO VI personnel	
SARO-BMB-E-17-0025394	1,375,000.00	12/22/2017 13:28:14	12/28/2017 13:42:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500038 - PENRO Sorsogon	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO V- PENRO Sorsogon personnel	
SARO-BMB-E-17-0025393	2,328,128.00	12/22/2017 13:27:34	12/28/2017 13:42:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500037 - PENRO Masbate	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO V- PENRO Masbate personnel	
SARO-BMB-E-17-0025392	580,000.00	12/22/2017 13:26:39	12/28/2017 13:42:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500036 - PENRO Catanduanes	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO V- PENRO Catanduanes personnel	
SARO-BMB-E-17-0025391	1,530,000.00	12/22/2017 13:26:12	12/28/2017 13:42:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500035 - PENRO Camarines Sur	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO V- PENRO Camarines Sur personnel	
SARO-BMB-E-17-0025390	1,650,000.00	12/22/2017 13:25:47	12/28/2017 13:42:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500034 - PENRO Camarines Norte	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO V-PENRO Camarines Norte personnel	
SARO-BMB-E-17-0025389	2,325,000.00	12/22/2017 13:25:18	12/28/2017 13:42:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500033 - PENRO Albay	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO V-PENRO Albay personnel	
SARO-ROVI-17-0025388	1,375,000.00	12/22/2017 13:24:46		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800102 - Iloilo 1st District Engineering Office	Realignment from Maintenance and Other Operating Expenses to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive of qualified personnel.	
SARO-BMB-E-17-0025387	5,613,330.00	12/22/2017 13:23:56	12/28/2017 13:42:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO V Proper personnel	
SARO-ROVI-17-0025386	1,021,600.00	12/22/2017 13:23:20		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800101 - Iloilo City District Engineering Office	Realignment from Maintenance and Other Operating Expenses to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive of qualified personnel.	
SARO-BMB-E-17-0025385	1,825,000.00	12/22/2017 13:23:19	12/28/2017 13:40:05	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500032 - PENRO Romblon	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVB-PENRO Romblon personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025384	4,610,000.00	12/22/2017 13:22:53	12/28/2017 13:40:05	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500031 - PENRO Palawan	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVB-PENRO Palawan personnel	
SARO-BMB-E-17-0025383	3,475,000.00	12/22/2017 13:22:25	12/28/2017 13:40:05	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500030 - PENRO Oriental Mindoro	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVB-PENRO Occidental Oriental personnel	
SARO-BMB-E-17-0025382	4,375,000.00	12/22/2017 13:21:43	12/28/2017 13:40:05	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500029 - PENRO Occidental Mindoro	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVB-PENRO Occidental Mindoro personnel	
SARO-BMB-E-17-0025381	1,621,875.00	12/22/2017 13:21:03	12/28/2017 13:40:05	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500028 - PENRO Marinduque	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVB-PENRO Marinduque personnel	
SARO-BMB-E-17-0025380	4,929,000.00	12/22/2017 13:20:23	12/28/2017 13:40:05	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300017 - Regional Office IV-B - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVB personnel	
SARO-BMB-E-17-0025379	1,854,167.00	12/22/2017 13:19:45	12/28/2017 11:56:08	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500027 - PENRO Rizal	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVA- PENRO Rizal personnel	
SARO-BMB-E-17-0025378	7,350,000.00	12/22/2017 13:18:53	12/28/2017 11:56:08	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500026 - PENRO Quezon	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVA- PENRO Quezon personnel	
SARO-BMB-E-17-0025377	2,075,000.00	12/22/2017 13:18:11	12/28/2017 11:56:08	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500025 - PENRO Laguna	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVA- PENRO Laguna personnel	
SARO-ROVI-17-0025376	1,039,466.00	12/22/2017 13:17:45		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800105 - Iloilo 4th District Engineering Office	Realignment from Maintenance and Other Operating Expenses to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive of qualified personnel.	
SARO-BMB-E-17-0025375	163,231.00	12/22/2017 13:17:08	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300016 - Regional Office - XIII	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-E-17-0025374	234,380.00	12/22/2017 13:16:22	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300012 - Regional Office - XII	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-D-17-0025373	1,187,468.00	12/22/2017 13:15:37	12/27/2017 09:49:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 3.	
SARO-BMB-E-17-0025372	1,887,501.00	12/22/2017 13:15:17	12/28/2017 11:56:08	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500024 - PENRO Cavite	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVA- PENRO Cavite personnel	
SARO-ROVI-17-0025371	3,322.00	12/22/2017 13:15:12	12/27/2017 13:10:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906595 - Milibili National High School	Release of funds to cover payment of additional PS requirements of Milibili NHS, DepEd - Division of Roxas City due to the filling of positions.	
SARO-BMB-E-17-0025370	263,843.00	12/22/2017 13:15:04	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300011 - Regional Office - XI	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025369	2,500,000.00	12/22/2017 13:14:47	12/28/2017 11:56:08	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500023 - PENRO Batangas	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVA- PENRO Batangas personnel	
SARO-BMB-E-17-0025368	334,709.00	12/22/2017 13:14:22	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300010 - Regional Office - X	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-E-17-0025367	4,464,585.00	12/22/2017 13:14:19	12/28/2017 11:56:08	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO IVA personnel	
SARO-ROVI-17-0025366	.00	12/22/2017 13:13:57	12/27/2017 13:10:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906595 - Milibili National High School	To effect the release of funds to Milibili NHS of the DepEd - Division of Roxas City relative to the additional PS requirements due to the filling-up of positions.	
SARO-BMB-E-17-0025365	3,020,834.00	12/22/2017 13:13:38	12/28/2017 11:24:57	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500022 - PENRO Zambales	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO III-PENRO Zambales personnel	
SARO-BMB-E-17-0025364	298,077.00	12/22/2017 13:13:37	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300009 - Regional Office - IX	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-ROVI-17-0025363	3,107.00	12/22/2017 13:13:04	12/27/2017 13:09:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906593 - Dumulog National High School	Release of funds to cover payment of additional RLIP requirements due to the creation of positions.	
SARO-BMB-E-17-0025362	268,257.00	12/22/2017 13:12:51	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300008 - Regional Office - VIII	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-ROVI-17-0025361	30,458.00	12/22/2017 13:12:19	12/27/2017 13:09:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906593 - Dumulog National High School	Release of funds to cover payment of additional PS requirements of Dumulog NHS, DepEd - Division of Roxas City due to the filling of positions.	
SARO-BMB-E-17-0025360	368,127.00	12/22/2017 13:11:26	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300007 - Regional Office - VII	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-ROVI-17-0025359	.00	12/22/2017 13:10:53	12/27/2017 13:09:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906593 - Dumulog National High School	To effect the release of funds to Dumulog NHS of the DepEd - Division of Roxas City relative to the additional PS requirements due to the filling-up of positions.	
SARO-BMB-E-17-0025358	349,346.00	12/22/2017 13:10:42	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300006 - Regional Office - VI	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-E-17-0025357	297,235.00	12/22/2017 13:09:50	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300005 - Regional Office - V	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-E-17-0025356	369,232.00	12/22/2017 13:08:46	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300004 - Regional Office - IVA	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-E-17-0025355	281,793.00	12/22/2017 13:08:03	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300003 - Regional Office - III	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025354	2,825,000.00	12/22/2017 13:07:44	12/28/2017 11:24:57	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500021 - PENRO Tarlac	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO III-PENRO Tarlac personnel	
SARO-ROVI-17-0025353	97,873.00	12/22/2017 13:07:43	12/27/2017 13:09:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906590 - Cong. Ramon A. Arnaldo National High School	Release of funds to cover payment of additional RLIP requirements due to the creation of positions.	
SARO-BMB-E-17-0025352	334,804.00	12/22/2017 13:07:19	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300002 - Regional Office - II	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-E-17-0025351	293,495.00	12/22/2017 13:06:34	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300001 - Regional Office - I	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-E-17-0025350	1,820,833.00	12/22/2017 13:05:45	12/28/2017 11:24:57	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500020 - PENRO Pampanga	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO III-PENRO Pampanga personnel	
SARO-BMB-E-17-0025349	314,415.00	12/22/2017 13:05:45	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300014 - Regional Office - CAR	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-E-17-0025348	3,937,500.00	12/22/2017 13:05:08	12/28/2017 11:24:57	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500019 - PENRO Nueva Ecija	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO III-PENRO Nueva Ecija personnel	
SARO-BMB-E-17-0025347	468,742.00	12/22/2017 13:04:57	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300013 - Regional Office - NCR	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-E-17-0025346	2,900,000.00	12/22/2017 13:04:38	12/28/2017 11:24:57	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500018 - PENRO Bulacan	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO III-PENRO Bulacan personnel	
SARO-BMB-E-17-0025345	2,537,876.00	12/22/2017 13:04:13	12/28/2017 10:10:46	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0100000 - Central Office	To cover payment of Performance-Based Bonus (PBB) for FY 2016 pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-01 and 2016-2 dated May 12, 2016 and October 12, 2016.	
SARO-BMB-E-17-0025344	2,516,664.00	12/22/2017 13:04:04	12/28/2017 11:24:57	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500017 - PENRO Bataan	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO III-PENRO Bataan personnel	
SARO-BMB-E-17-0025343	3,750,000.00	12/22/2017 13:03:27	12/28/2017 11:24:57	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500016 - PENRO Aurora	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO III-PENRO Aurora personnel	
SARO-BMB-E-17-0025342	6,522,917.00	12/22/2017 13:02:51	12/28/2017 11:24:57	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO III personnel	
SARO-BMB-E-17-0025341	2,875,000.00	12/22/2017 13:01:43	12/28/2017 11:22:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500015 - PENRO Quirino	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO II- PENRO Quirino personnel	
SARO-BMB-E-17-0025340	3,404,166.00	12/22/2017 13:01:08	12/28/2017 11:22:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500014 - PENRO Nueva Vizcaya	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO II- PENRO Nueva Vizcaya personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025339	7,725,000.00	12/22/2017 12:59:48	12/28/2017 11:22:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500013 - PENRO Isabela	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO II- PENRO Isabela personnel	
SARO-BMB-E-17-0025338	780,447.00	12/22/2017 12:59:46	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300016 - Regional Office - XIII	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-BMB-E-17-0025337	6,805,000.00	12/22/2017 12:59:07	12/28/2017 11:22:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500012 - PENRO Cagayan	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO II- PENRO Cagayan personnel	
SARO-BMB-E-17-0025336	964,070.00	12/22/2017 12:58:53	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300012 - Regional Office - XII	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-BMB-E-17-0025335	1,125,000.00	12/22/2017 12:58:37	12/28/2017 11:22:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500011 - PENRO Batanes	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO II- PENRO Batanes personnel	
SARO-ROVII-17-0025334	7,000,000.00	12/22/2017 12:58:12	12/29/2017 07:45:49	08 - State Universities and Colleges (SUCs)	070 - Cebu Normal University	0000000 - Cebu Normal University	To cover the realignment of funds from MOOE to PS to cover payment of CNA Incentive for FY 2017 per Budget Circular 2017-3 dated November 16, 2017	
SARO-BMB-E-17-0025333	1,129,762.00	12/22/2017 12:57:25	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300010 - Regional Office - X	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROIVB-17-0025332	1,241,792.00	12/22/2017 12:57:03	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800078 - Romblon District Engineering Office	Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025331	761,802.00	12/22/2017 12:56:37	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300009 - Regional Office - IX	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-BMB-E-17-0025330	1,238,023.00	12/22/2017 12:55:48	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300008 - Regional Office - VIII	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROIVB-17-0025329	673,000.00	12/22/2017 12:55:14	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800077 - Palawan 3rd District Engineering Office	Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROVII-17-0025328	227,830.00	12/22/2017 12:55:00	12/27/2017 13:55:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907055 - Dagohoy National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-BMB-E-17-0025327	1,282,370.00	12/22/2017 12:54:58	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300007 - Regional Office - VII	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROVII-17-0025326	.00	12/22/2017 12:54:17	12/27/2017 13:55:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907055 - Dagohoy National High School	To effect the release of funds to DepEd – Dagohoy NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-BMB-E-17-0025325	1,447,420.00	12/22/2017 12:54:14	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300006 - Regional Office - VI	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROIVB-17-0025324	534,000.00	12/22/2017 12:54:04	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800076 - Palawan 2nd District Engineering Office	Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025323	1,044,544.00	12/22/2017 12:53:23	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300005 - Regional Office - V	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROVII-17-0025322	72,613.00	12/22/2017 12:52:42	12/27/2017 13:55:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907137 - Southern Inabanga High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025321	679,542.00	12/22/2017 12:52:34	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300017 - Regional Office - IV B	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROIVB-17-0025320	1,296,000.00	12/22/2017 12:52:29	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800075 - Palawan 1st District Engineering Office	Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROVII-17-0025319	.00	12/22/2017 12:52:04	12/27/2017 13:55:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907137 - Southern Inabanga High School	To effect the release of funds to DepEd – Southern Inabanga HS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-BMB-E-17-0025318	1,075,084.00	12/22/2017 12:51:48	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300004 - Regional Office - IVA	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-BMB-E-17-0025317	1,064,982.00	12/22/2017 12:50:43	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300003 - Regional Office - III	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-BMB-E-17-0025316	967,582.00	12/22/2017 12:49:56	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300002 - Regional Office - II	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROVII-17-0025315	196,227.00	12/22/2017 12:49:40	12/27/2017 13:56:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907109 - Pilar Technical Vocational High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Mr. Restituto D. Quilaton, School Principal I	
SARO-ROVII-17-0025314	.00	12/22/2017 12:49:05	12/27/2017 13:56:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907109 - Pilar Technical Vocational High School	To effect the release of funds to DepEd – Pilar TVHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Mr. Restituto D. Quilaton, School Principal I	
SARO-BMB-E-17-0025313	979,229.00	12/22/2017 12:49:02	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300014 - Regional Office - CAR	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-BMB-E-17-0025312	5,800,000.00	12/22/2017 12:48:45	12/28/2017 11:22:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC- RO II-Regional Office personnel	
SARO-BMB-E-17-0025311	3,198,525.00	12/22/2017 12:47:35	12/28/2017 10:26:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500010 - PENRO Mt. Province	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-CAR- Mt. Province personnel	
SARO-BMB-E-17-0025310	971,115.00	12/22/2017 12:47:25	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300001 - Regional Office - I	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROVII-17-0025309	152,831.00	12/22/2017 12:46:39	12/27/2017 13:56:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907002 - Alicia Technical Vocational High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Daisy R. Bulias, School Principal I	
SARO-BMB-E-17-0025308	2,990,000.00	12/22/2017 12:46:32	12/28/2017 10:26:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500009 - PENRO Kalinga	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-CAR- PENRO Kalinga personnel	
SARO-BMB-E-17-0025307	1,472,653.00	12/22/2017 12:46:26	12/28/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300013 - Regional Office - NCR	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROVII-17-0025306	.00	12/22/2017 12:46:04	12/27/2017 13:56:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907002 - Alicia Technical Vocational High School	To effect the release of funds to DepEd – Alicia TVHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Daisy R. Bulias, School Principal I	
SARO-BMB-E-17-0025305	2,079,000.00	12/22/2017 12:45:46	12/28/2017 10:26:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500008 - PENRO Ifugao	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-CAR- PENRO Ifugao personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025304	3,926,000.00	12/22/2017 12:45:05	12/28/2017 10:26:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500007 - PENRO Benguet	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-CAR- PENRO Benguet personnel	
SARO-BMB-E-17-0025303	2,082,455.00	12/22/2017 12:44:17	12/28/2017 10:26:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500006 - PENRO Apayao	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-CAR- PENRO Apayao personnel	
SARO-ROVII-17-0025302	10,188,000.00	12/22/2017 12:43:27	12/29/2017 07:45:49	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-BMB-E-17-0025301	3,207,293.00	12/22/2017 12:43:11	12/28/2017 10:26:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500005 - PENRO Abra	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-CAR- PENRO Abra personnel	
SARO-BMB-E-17-0025300	5,300,000.00	12/22/2017 12:42:19	12/28/2017 10:26:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-CAR-Regional Office personnel	
SARO-BMB-A-17-0025299	238,103.00	12/22/2017 12:42:06		11 - Department of Finance (DOF)	006 - Central Board of Assessment Appeals	0000000 - Central Board of Assessment Appeals	Modification of funds to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive of CBAA employees.	
SARO-ROVII-17-0025298	5,651,000.00	12/22/2017 12:41:20	12/22/2017 17:31:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-BMB-C-17-0025297	195,198.00	12/22/2017 12:40:57	12/27/2017 13:00:02	26 - Other Executive Offices	031 - Philippine Racing Commission	0000000 - Philippine Racing Commission	To cover Retirement and Life Insurance Premiums deficiency.	
SARO-ROVII-17-0025296	52,896,000.00	12/22/2017 12:40:49	12/22/2017 17:31:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0025295	.00	12/22/2017 12:40:10	12/22/2017 17:31:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd – Division of Cebu Province pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-BMB-C-17-0025294	1,992,753.00	12/22/2017 12:40:07	12/27/2017 13:00:19	26 - Other Executive Offices	031 - Philippine Racing Commission	0000000 - Philippine Racing Commission	To cover Personnel Services deficiency	
SARO-BMB-C-17-0025293	882,160.00	12/22/2017 12:38:10	12/27/2017 13:03:32	26 - Other Executive Offices	035 - Presidential Legislative Liaison Office	0000000 - Presidential Legislative Liaison Office	To cover FY 2017 PS Deficiency.	
SARO-ROIVB-17-0025292	1,066,400.00	12/22/2017 12:35:47	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIVB-17-0025291	1,066,400.00	12/22/2017 12:35:18	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIVB-17-0025290	1,066,400.00	12/22/2017 12:34:48	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIVB-17-0025289	1,049,184.00	12/22/2017 12:34:19	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800071 - Marinduque District Engineering Office	Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-D-17-0025288	3,848,406.00	12/22/2017 12:33:59	12/27/2017 13:13:32	14 - Department of the Interior and Local Government (DILG)	007 - Philippine Public Safety College	0000000 - Philippine Public Safety College	To cover payment of FY 2016 Performance-Based Bonus to two hundred sixty-nine (269) qualified officials and employees.	
SARO-ROIVB-17-0025287	6,500,000.00	12/22/2017 12:33:42	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB Proper	- Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIVB-17-0025286	17,313,279.00	12/22/2017 12:21:19	12/22/2017 15:36:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To cover RLIP requirements of the filling up of five hundred eighty two (582) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0025285	.00	12/22/2017 12:20:39	12/22/2017 17:05:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To effect the release of funds to DepEd-Division of Palawan pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of five hundred eighty two (582) positions.	
SARO-ROIVB-17-0025284	37,712.00	12/22/2017 12:19:55	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800077 - Palawan 3rd District Engineering Office	To cover corresponding RLIP requirements of two (2) newly filled positions.	
SARO-ROIVB-17-0025283	411,747.00	12/22/2017 12:18:39	12/22/2017 15:36:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800077 - Palawan 3rd District Engineering Office	To cover Personnel Services (PS) requirements of two (2) newly filled positions.	
SARO-BMB-E-17-0025282	4,397,881.00	12/22/2017 12:06:21	12/28/2017 10:24:04	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500004 - PENRO Pangasinan	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO I-PENRO Pangasinan personnel	
SARO-BMB-E-17-0025281	1,375,000.00	12/22/2017 12:05:30	12/28/2017 10:24:04	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500003 - PENRO La Union	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO I-PENRO La Union personnel	
SARO-BMB-E-17-0025280	3,488,543.00	12/22/2017 12:01:50	12/28/2017 10:24:04	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500002 - PENRO Ilocos Sur	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO I-PENRO Ilocos Sur personnel	
SARO-BMB-E-17-0025279	3,325,000.00	12/22/2017 12:00:16	12/28/2017 10:24:04	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500001 - PENRO Ilocos Norte	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO I-PENRO Ilocos Norte personnel	
SARO-BMB-E-17-0025278	5,085,000.00	12/22/2017 11:58:55	12/28/2017 10:24:04	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-RO I personnel	
SARO-BMB-E-17-0025277	8,562,500.00	12/22/2017 11:57:56	12/28/2017 10:16:12	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300013 - NCR - Proper	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-NCR personnel	
SARO-BMB-E-17-0025276	8,118,750.00	12/22/2017 11:57:18	12/28/2017 10:16:12	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200004 - Ecosystems Research and Development Bureau (ERDB)	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-ERDB personnel	
SARO-BMB-E-17-0025275	3,500,000.00	12/22/2017 11:56:50	12/28/2017 10:16:12	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200001 - Forest Management Bureau (FMB)	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-FMB personnel	
SARO-BMB-E-17-0025274	1,200,000.00	12/22/2017 11:55:48	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500017 - PARO - Bataan	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025273	2,425,000.00	12/22/2017 11:55:15	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500019 - PARO - Nueva Ecija	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025272	2,718,750.00	12/22/2017 11:54:45	12/29/2017 13:57:49	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500027 - PARO - Quezon II	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025271	3,675,000.00	12/22/2017 11:54:02	12/28/2017 10:16:12	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200002 - Land Management Bureau (LMB)	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-LMB personnel	
SARO-BMB-E-17-0025270	3,900,336.00	12/22/2017 11:53:12	12/28/2017 10:16:12	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-BMB personnel	
SARO-BMB-E-17-0025269	15,875,000.00	12/22/2017 11:52:43	12/28/2017 10:16:12	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To effect modification of allotment from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-OSEC-CO personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0025268	1,112,055.00	12/22/2017 11:41:27	12/27/2017 13:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906590 - Cong. Ramon A. Arnaldo National High School	Release of funds to cover payment of additional PS requirements of Cong. Ramon A. Arnaldo NHS, DepEd - Division of Roxas City due to the filling-up of positions.	
SARO-ROVI-17-0025267	.00	12/22/2017 11:40:09	12/27/2017 13:08:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906590 - Cong. Ramon A. Arnaldo National High School	To effect the release of funds to Con. Ramon A. Arnaldo NHS of the DepEd - Division of Roxas City relative to the additional PS requirements due to the filling-up of positions.	
SARO-ROVI-17-0025266	579,643.00	12/22/2017 11:34:58	12/27/2017 13:08:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	Release of funds to cover payment of additional RLIP requirements due to the creation of positions.	
SARO-ROVI-17-0025265	6,856,093.00	12/22/2017 11:33:59	12/27/2017 13:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	Release of funds to cover payment of additional PS requirements of the DepEd - Division of Roxas City due to the creation of positions.	
SARO-ROVI-17-0025264	.00	12/22/2017 11:32:19	12/27/2017 13:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	To effect the release of funds to DepEd - Division of Roxas City relative to the additional PS requirements due to the filling-up of newly-created positions.	
SARO-ROVI-17-0025263	1,178,656.00	12/22/2017 11:19:00		13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To cover FY 2017 Magna Carta benefits - 2017-BB-0111943, ROVI-0115490, ROVI-0115963.	
SARO-LGRCB-17-0025262	1,000,000.00	12/22/2017 10:53:13	12/27/2017 13:42:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of 120 LM Local Access Road of the Municipality of Torrijos, Province of Marinduque, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0025261	5,000,000.00	12/22/2017 10:51:57	12/27/2017 13:42:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Maporong-Calzada Road of the Municipality of Oas, Province of Albay, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVIII-17-0025260	.00	12/22/2017 10:48:28	12/27/2017 09:22:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	To effect fund release to Division of Samar pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-BMB-B-17-0025259	2,479,809.00	12/22/2017 10:44:40	12/27/2017 16:19:08	26 - Other Executive Offices	033 - Presidential Commission for the Urban Poor	0000000 - Presidential Commission for the Urban Poor	To cover the grant of the FY 2016 Performance-Based Bonus (PBB) of 159 qualified personnel of PCUP.	
SARO-ROVIII-17-0025258	1,221,000.00	12/22/2017 10:43:30	12/28/2017 06:57:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	To effect realignment of allowable MOOE allotment savings to PS to cover grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-B-17-0025257	6,645,000.00	12/22/2017 10:43:04	12/27/2017 13:13:15	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	Modification of allotment from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-ROVIII-17-0025256	278,599.00	12/22/2017 10:42:38	12/28/2017 06:57:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800132 - Northern Samar 1st District Engineering Office	To cover RLIP requirement due to filling-up of vacant positions.	
SARO-BMB-B-17-0025255	29,470,000.00	12/22/2017 10:42:30	12/27/2017 13:08:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover the modification of funds from MOOE to PS to cover payment of FY 2017 Collective Negotiation Agreement Incentive of the hospital pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-D-17-0025254	2,150,000.00	12/22/2017 10:41:54	12/27/2017 13:13:32	15 - Department of Justice (DOJ)	009 - Presidential Commission on Good Government	0000000 - Presidential Commission on Good Government	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025253	36,230,000.00	12/22/2017 10:41:24	12/27/2017 13:50:16	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	To effect modification of allotment for the payment of FY 2017 CNA Incentive.	
SARO-BMB-D-17-0025252	48,132.00	12/22/2017 10:40:56	12/28/2017 11:16:58	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300017 - Regional Office - IVB	To effect modification of allotment to cover procurement Semi-Expendable Information and Communications Technology (ICT) Equipment.	
SARO-ROVIII-17-0025251	2,878,232.00	12/22/2017 10:32:32	12/28/2017 06:57:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800132 - Northern Samar 1st District Engineering Office	To cover PS requirement due to filling-up of vacant positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0025250	570,000.00	12/22/2017 10:32:08	12/27/2017 09:23:37	26 - Other Executive Offices	004 - Commission on Higher Education	0300011 - Regional Office - XI	To realign the Maintenance and Other Operating Expenses (Travelling Expenses, Supplies and Materials, Communication Expenses, Utility Expenses, Repairs and Maintenance) To PS - Collective Negotiation Agreement Incentive - Civilian" pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROII-17-0025249	10,207,064.00	12/22/2017 10:25:49	12/27/2017 08:18:37	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-BMB-E-17-0025248	34,650,000.00	12/22/2017 10:13:07	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-BFAR for FY 2017	
SARO-BMB-A-17-0025247	1,808,700.00	12/22/2017 10:12:27	12/28/2017 10:23:34	11 - Department of Finance (DOF)	009 - National Tax Research Center	0000000 - National Tax Research Center	Modification of funds to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive of NTRC employees.	
SARO-BMB-B-17-0025246	17,675,000.00	12/22/2017 10:11:56	12/27/2017 13:12:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover the modification of funds from MOOE to PS to cover payment of FY 2017 Collective Negotiation Agreement Incentive of the hospital pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025245	19,737,200.00	12/22/2017 10:11:20	12/28/2017 14:47:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Modification of funds to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0025244	10,977,751.00	12/22/2017 10:10:29	12/27/2017 16:08:02	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of customs duties and taxes arising from the importation of the Department of Environment and Natural Resources-Office of the Secretary of ten (10) units of transportation equipment donated by the Mitsubishi Motors Corporation	
SARO-BMB-D-17-0025243	8,371,375.00	12/22/2017 10:09:02	12/28/2017 09:59:21	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700004 - Presidential Security Group	Release of funds to cover procurement of various military and security equipment for the AFP-PSG.	
SARO-BMB-D-17-0025242	3,110,124.00	12/22/2017 10:08:11	12/27/2017 13:13:32	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	Release of funds to cover the FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0025241	36,191,760.00	12/22/2017 10:05:28	12/27/2017 11:38:21	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of Overtime Services of Metro Rail Transit (MRT) 3 personnel from January to December 2017.	
SARO-CAR-17-0025240	131,474.00	12/22/2017 10:04:38	12/27/2017 13:50:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of Ms. Juliet M. Lango, compulsory retiree.	
SARO-BMB-A-17-0025239	5,684,058.00	12/22/2017 10:03:25	12/29/2017 09:35:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of relocation of electric utility posts within the road Right-of-Way of various national roads in Masbate 1st DEO, details in Annex A.	
SARO-NCR-17-0025238	13,403,189.00	12/22/2017 10:01:34		08 - State Universities and Colleges (SUCs)	004 - Philippine State College of Aeronautics	0000000 - Philippine State College of Aeronautics	To release the allotment to cover the Personnel Services requirements of two hundred fifty-two (252) Part time employees for the period June-December 2017, chargeable against the Lump-sum for Filling of Positions, FY 2017 General Appropriations Act, R.A. 10924.	
SARO-NCR-17-0025237	156,141.00	12/22/2017 09:45:16		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300013 - National Capital Region	Release of allotment to cover the FY 2017 RLIP requirements of four (4) newly filled positions.	
SARO-NCR-17-0025236	1,679,684.00	12/22/2017 09:44:50		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300013 - National Capital Region	Release of allotment to cover FY 2017 PS requirements of four (4) newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0025235	784,614.00	12/22/2017 09:44:16		13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To release allotment to cover the funding requirements for the monetization of leave credits of thirty-seven (37) personnel of the Agency.	
SARO-NCR-17-0025234	535,167.00	12/22/2017 09:43:47		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0025233	354,087.00	12/22/2017 09:38:30		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800007 - Quezon City 1st District Engineering Office	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0025232	304,930.00	12/22/2017 09:38:02		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0025231	1,308,000.00	12/22/2017 09:37:38		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800005 - Metro Manila 3rd District Engineering Office	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0025230	1,308,000.00	12/22/2017 09:37:14		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0025229	1,308,000.00	12/22/2017 09:36:47		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0025228	1,050,000.00	12/22/2017 09:36:24		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800002 - Malabon-Navotas District Engineering Office	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0025227	1,075,000.00	12/22/2017 09:36:03		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800001 - Las Piñas-Muntinlupa District Engineering Office	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0025226	6,100,000.00	12/22/2017 09:35:42		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0025225	816,602.00	12/22/2017 09:35:17		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment for the Terminal Leave Benefits of CHAVEZ, DOMINGA CAROLINA F., a retired personnel of the Division of MUNTINLUPA City.	
SARO-NCR-17-0025224	68,899.00	12/22/2017 09:34:46		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment for the Terminal Leave Benefits of HERNANDEZ, IMELDA S., a retired personnel of the Division of MUNTINLUPA City.	
SARO-NCR-17-0025223	.00	12/22/2017 09:34:18		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	Release of funds to the Division of MUNTINLUPA City to cover additional PS requirements for the Terminal Leave Benefits of CHAVEZ, DOMINGA CAROLINA F., retired employee.	
SARO-NCR-17-0025222	73,780.00	12/22/2017 09:33:49		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To release allotment for the Terminal Leave Benefits of MANSIBANG, PERLA A., a retired personnel of the Division of PARAÑAQUE City.	
SARO-NCR-17-0025221	.00	12/22/2017 09:33:19		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	Release of funds to the Division of MUNTINLUPA City to cover additional PS requirements for the Terminal Leave Benefits of HERNANDEZ, IMELDA S., retired employee.	
SARO-NCR-17-0025220	.00	12/22/2017 09:32:42		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	Release of funds to the Division of PARAÑAQUE City to cover additional PS requirements for the Terminal Leave Benefits of MANSIBANG, PERLA A., retired employee.	
SARO-ROVII-17-0025219	9,260,000.00	12/22/2017 09:27:27	12/27/2017 08:31:40	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover the realignment of funds from MOOE to PS to cover payment of CNA Incentive for FY 2017 per Budget Circular 2017-3 dated November 16, 2017	
SARO-NCR-17-0025218	1,114,972.00	12/22/2017 08:48:59		13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To release allotment to cover the CY 2017 RLIP requirements of 35 newly filled items.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0025217	1,507,778.00	12/22/2017 08:48:34		13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To release allotment to cover RLIP requirements of 47 newly filled items.	
SARO-NCR-17-0025216	18,591,980.00	12/22/2017 08:48:04		13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To release allotment to cover the CY 2017 PS requirements of 47 newly filled items.	
SARO-NCR-17-0025215	11,765,205.00	12/22/2017 08:47:37		13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To effect the realignment of funds for the payment of Collective Negotiation Agreement (CNA) for FY 2017.	
SARO-ROIVA-17-0025214	1,102,000.00	12/22/2017 08:38:43	12/22/2017 09:19:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of funds to cover the Retirement and Life Insurance Premiums (RLIP) of newly-filled positions.	
SARO-ROIVA-17-0025213	12,747,000.00	12/22/2017 08:37:41	12/22/2017 09:19:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of funds to cover the salaries and other compensation of newly-filled positions.	
SARO-ROVII-17-0025212	2,080,634.00	12/22/2017 08:32:43	12/29/2017 07:45:49	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment of Terminal Leave Benefits of Mr. Mark Anthony N. Ylanan, former Director III, as per List of Actual Retirees to be Paid (LARP)	
SARO-ROXI-17-0025211	1,000,000.00	12/21/2017 18:45:46	12/27/2017 09:23:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800162 - Davao del Norte District Engineering Office	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025210	1,000,000.00	12/21/2017 18:39:26	12/27/2017 09:23:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800161 - Davao City 2nd District Engineering Office	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025209	747,408.00	12/21/2017 18:03:22	12/27/2017 09:23:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800159 - Compostela Valley District Engineering Office	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025208	1,000,000.00	12/21/2017 18:01:57	12/27/2017 09:23:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800160 - Davao City District Engineering Office	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025207	7,049,999.00	12/21/2017 18:01:06	12/27/2017 09:23:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025206	1,000,000.00	12/21/2017 18:00:34	12/27/2017 09:23:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800163 - Davao del Sur District Engineering Office	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025205	736,558.00	12/21/2017 18:00:01	12/27/2017 09:23:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800164 - Davao Occidental District Engineering Office	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025204	944,000.00	12/21/2017 17:59:16	12/27/2017 09:23:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800166 - Davao Oriental 2nd District Engineering Office	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0025203	1,000,000.00	12/21/2017 17:58:36	12/27/2017 09:23:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800165 - Davao Oriental 1st District Engineering Office	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-D-17-0025202	30,455.00	12/21/2017 16:37:44	12/28/2017 13:57:50	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0025201	127,678.00	12/21/2017 16:33:32	12/27/2017 17:10:53	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover the Terminal Leave Benefits of a retiree, per attached Tab 1.	
SARO-BMB-D-17-0025200	556,595.00	12/21/2017 16:32:59	12/27/2017 17:10:53	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover the Terminal Leave Benefits of a retiree, per attached Tab 1.	
SARO-ROVIII-17-0025199	225,424.00	12/21/2017 16:31:39	12/29/2017 14:46:38	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To effect release of funds for payment of monetization of leave credits to 7 personnel of SUC-Leyte Normal University.	
SARO-ROVIII-17-0025198	2,813,860.00	12/21/2017 16:31:12	12/29/2017 06:52:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds for the monetization of leave credits of teaching and non-teaching personnel from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0025197	1,938,798.00	12/21/2017 16:18:59	12/29/2017 06:52:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of eighty-three (83) newly created/filled positions of DepEd - Southern Leyte Division.	
SARO-ROVIII-17-0025196	21,630,761.00	12/21/2017 16:18:36	12/29/2017 06:52:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of eighty-three (83) newly created/filled positions of DepEd - Southern Leyte Division.	
SARO-BMB-A-17-0025195	1,430,000.00	12/21/2017 16:03:02	12/27/2017 15:06:13	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover the funding requirements of the project entitled "Estimating the Fiscal Viability of Establishing an Autonomous Region of the Cordilleras".	
SARO-BMB-B-17-0025194	882,358.00	12/21/2017 16:01:26	12/27/2017 13:14:13	20 - Department of Social Welfare and Development (DSWD)	004 - National Council on Disability Affairs	0000000 - National Council on Disability Affairs	Release of allotment to cover FY 2016 Performance Based Bonus (PBB) of fifty two (52) qualified officials and employees of NCDA	
SARO-BMB-A-17-0025193	140,872,583.00	12/21/2017 15:57:09	12/27/2017 15:10:10	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover operating requirements of various Research and Development and Monitoring and Evaluation Projects.	
SARO-BMB-A-17-0025192	117,149,347.00	12/21/2017 15:55:27	12/27/2017 15:09:42	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover operating requirements of various Research and Development and Monitoring and Evaluation Projects.	
SARO-LGRCB-17-0025191	29,200,000.00	12/21/2017 15:51:49	12/27/2017 13:42:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families in the following forms: Medical, Burial, Transportation, Food Assistance, Cash for Work, and Educational Assistance of the Province of Samar, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-D-17-0025190	322,067,802.00	12/21/2017 15:35:17	12/27/2017 13:13:32	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of allotment to cover deficiency in PS due to filling of positions	
SARO-BMB-C-17-0025189	1,421,592,917.00	12/21/2017 15:22:26	12/27/2017 15:10:03	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To partially cover the release of the FY 2016 National Government subsidy to the National Housing Authority for the Housing Assistance Program for Calamity Victims – Permanent Housing for Typhoon Yolanda Victims	
SARO-BMB-C-17-0025188	1,735,984,000.00	12/21/2017 15:21:54	12/22/2017 11:40:58	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2017 National Government subsidy to the National Housing Authority for its various Projects.	
SARO-BMB-C-17-0025187	1,227,929,000.00	12/21/2017 15:18:39	12/27/2017 13:01:49	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2016 National Government subsidy to the National Housing Authority	
SARO-BMB-C-17-0025186	918,044,000.00	12/21/2017 15:18:10	12/27/2017 13:02:28	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2017 National Government subsidy to the National Housing Authority	
SARO-BMB-A-17-0025185	19,921.00	12/21/2017 15:16:17	12/27/2017 15:07:07	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300007 - Region Office - VII	Release of funds to cover Personnel Services (PS) deficiency	
SARO-BMB-A-17-0025184	202,436.00	12/21/2017 15:15:49	12/27/2017 15:06:46	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300007 - Region Office - VII	Release of funds to cover Personnel Services (PS) deficiency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0025183	28,253.00	12/21/2017 15:15:32	12/21/2017 15:56:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902271 - Aritao National High School	Release of funds to cover additional RLIP requirements due to filling up of position.	
SARO-ROII-17-0025182	318,930.00	12/21/2017 15:15:05	12/21/2017 15:56:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902271 - Aritao National High School	Release of funds to cover additional PS requirements due to filling up of position.	
SARO-BMB-A-17-0025181	2,522,000.00	12/21/2017 15:14:10	12/28/2017 15:16:05	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Modification in the allotment within a P/A/P from MOOE to CO to cover the purchase of ICT equipment to support the establishment and operation of Negosyo Centers	
SARO-ROII-17-0025180	.00	12/21/2017 15:13:48	12/21/2017 15:56:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902271 - Aritao National High School	To effect release of funds to Aritao National High School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position.	
SARO-BMB-D-17-0025179	4,178,672.00	12/21/2017 15:13:04	12/28/2017 09:43:21	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover Capital Outlay requirements of the CHR.	
SARO-BMB-D-17-0025178	1,266,582.00	12/21/2017 15:12:20	12/22/2017 20:09:09	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover FY 2017 Retirement and Life Insurance Premium (RLIP) deficiency.	
SARO-BMB-D-17-0025177	465,752,500.00	12/21/2017 15:11:34	12/22/2017 20:09:09	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover FY 2017 Personnel Services (PS) deficiency.	
SARO-BMB-A-17-0025176	390,567.00	12/21/2017 15:10:29	12/27/2017 11:37:42	38 - Department of Transportation	001 - Office of the Secretary	1900009 - Regional Office - IX (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0025175	266,940.00	12/21/2017 15:10:04	12/27/2017 11:37:17	38 - Department of Transportation	001 - Office of the Secretary	1900009 - Regional Office - IX (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-C-17-0025174	66,417.00	12/21/2017 15:09:21	12/22/2017 14:59:18	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover additional requirement for FY 2017 Retirement and Life Insurance Premiums (RLIP) deficiency.	
SARO-BMB-C-17-0025173	400,992.00	12/21/2017 15:08:56	12/22/2017 14:59:55	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover additional requirement for FY 2017 Personnel Services (PS) deficiency.	
SARO-BMB-D-17-0025172	52,016,676.00	12/21/2017 15:07:26	12/22/2017 15:20:33	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover deficiency in PS due to filling of positions.	
SARO-BMB-A-17-0025171	56,075,000.00	12/21/2017 15:06:29	12/28/2017 15:15:27	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-BMB-A-17-0025170	815,000.00	12/21/2017 15:06:00	12/27/2017 11:35:14	22 - Department of Trade and Industry (DTI)	006 - Design Center of the Philippines	0000000 - Design Center of the Philippines	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 CNA Incentives in accordance with Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025169	14,713,667.00	12/21/2017 15:02:19	12/28/2017 14:50:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover Personnel Services (PS) requirements of the newly hired and promoted employees of DOH-NCMH.	
SARO-BMB-B-17-0025168	182,917,000.00	12/21/2017 15:00:44	12/29/2017 11:44:04	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover various programs and projects under the FDA's FY 2017 Updated Information Systems Strategic Plan (ISSP).	
SARO-ROXIII-17-0025167	375,000.00	12/21/2017 14:59:22	12/29/2017 11:01:21	26 - Other Executive Offices	004 - Commission on Higher Education	0300016 - Regional Office - XIII	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-C-17-0025166	11,537,820,000.00	12/21/2017 14:58:09	12/22/2017 11:39:26	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy to the Philippine Health Insurance Corporation for the payment of the health insurance premium of 4,807,425 indigent families identified under the National Household Targeting System for Poverty reduction (NHTS-PR) of Department of Social Welfare and Development (DSWD).	
SARO-BMB-B-17-0025165	3,510,961.00	12/21/2017 14:55:37	12/27/2017 13:17:05	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Ponciana P. Condoy, former Director IV of DSWD-FO II who retired effective September 5, 2017.	
SARO-ROX-17-0025164	30,185.00	12/21/2017 14:55:14	12/21/2017 15:06:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits of the late Mr. Antonio A. Sanchez per attached Annex "B ", P30,184.58.	
SARO-BMB-B-17-0025163	25,438.00	12/21/2017 14:53:54	12/27/2017 13:11:11	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	Release of allotment to cover payment of Monetization of Leave Credits of Ms. Minda B. Tungpalan.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0025162	61,865.00	12/21/2017 14:53:10	12/27/2017 07:19:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of three (3) former employees of the hospital as listed in the attached Annex B.	
SARO-BMB-D-17-0025161	1,439,434.00	12/21/2017 14:50:17	12/22/2017 20:09:09	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-3.	
SARO-BMB-D-17-0025160	1,731,277.00	12/21/2017 14:49:38	12/22/2017 20:09:09	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-A-17-0025159	127,543.00	12/21/2017 14:48:07	12/27/2017 14:12:22	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-D-17-0025158	849,062.00	12/21/2017 14:48:00	12/27/2017 08:48:29	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 3.	
SARO-BMB-A-17-0025157	2,311,908.00	12/21/2017 14:47:21	12/27/2017 11:36:34	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-C-17-0025156	62,307,245.00	12/21/2017 14:46:40	12/22/2017 11:40:26	35 - Budgetary Support to Government Corporations	086 - Social Housing Finance Corporation	0000000 - Social Housing Finance Corporation	To cover the release of the FY 2016 National Government Subsidy to the Social Housing Finance Corporation for the implementation of the Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila.	
SARO-BMB-D-17-0025155	18,837,904.00	12/21/2017 14:46:06	12/27/2017 08:48:29	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0025154	92,237.00	12/21/2017 14:45:33	12/27/2017 08:48:29	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0025153	9,288,189.00	12/21/2017 14:43:18	12/27/2017 08:48:29	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Retirement Gratuity Benefit of an actual retiree indicated in the attached Tab 1.	
SARO-BMB-E-17-0025152	4,475,000.00	12/21/2017 14:25:45	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300016 - Regional Field Unit XIII	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025151	6,175,000.00	12/21/2017 14:16:51	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025150	4,155,000.00	12/21/2017 14:15:57	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit XI	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-CAR-17-0025149	480,000.00	12/21/2017 14:15:27	12/27/2017 13:50:14	26 - Other Executive Offices	004 - Commission on Higher Education	0300014 - Regional Office - CAR	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive	
SARO-BMB-E-17-0025148	5,775,000.00	12/21/2017 14:15:16	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit X	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025147	3,403,745.00	12/21/2017 14:13:55	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300009 - Regional Field Unit IX	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025146	10,348,104.00	12/21/2017 14:13:22	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit VIII	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025145	7,300,000.00	12/21/2017 14:12:47	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-A-17-0025144	502,008.00	12/21/2017 14:12:19	12/27/2017 07:57:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave and gratuity benefits of compulsory retirees as indicated in Annex B (List of Actual Retirees to be Paid).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025143	6,875,000.00	12/21/2017 13:55:17	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300006 - Regional Field Unit VI	- Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025142	5,249,600.00	12/21/2017 13:54:21	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300005 - Regional Field Unit V	- Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025141	5,850,000.00	12/21/2017 13:53:49	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300017 - Regional Field Unit IVB	- Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025140	3,568,301.00	12/21/2017 13:53:15	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300004 - Regional Field Unit IVA	- Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025139	5,550,000.00	12/21/2017 13:51:57	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	- Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-ROIX-17-0025138	313,040.00	12/21/2017 13:51:21	12/22/2017 11:11:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909317 - Punta National High School	Release of funds to cover additional PS requirements for FY 2017 of one (1) teaching position filled in CY 2017	
SARO-BMB-E-17-0025137	2,650,000.00	12/21/2017 13:50:13	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300014 - Regional Field Unit CAR	- Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025136	6,175,000.00	12/21/2017 13:49:44	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300001 - Regional Field Unit I	- Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025135	6,250,000.00	12/21/2017 13:49:10	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200006 - Bureau of Soils and Water Management	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025134	18,825,000.00	12/21/2017 13:48:21	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200004 - Bureau of Plant Industry	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025133	12,985,000.00	12/21/2017 13:47:42	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-CAR-17-0025132	190,659.00	12/21/2017 13:47:23	12/27/2017 13:50:14	13 - Department of Health (DOH)	001 - Office of the Secretary	0300014 - Cordillera Centers for Health Development	Release of allotment to cover the Terminal Leave Benefits of Dr. Raine M. Boclongan, separated employee due to end of contract/project.	
SARO-BMB-E-17-0025131	1,350,000.00	12/21/2017 13:45:32	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200003 - Bureau of Agricultural Research	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025130	14,925,000.00	12/21/2017 13:40:35	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200001 - Agricultural Training Institute	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-E-17-0025129	26,565,250.00	12/21/2017 13:38:50	12/27/2017 16:04:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	Modification of funds to cover payment of the Collective Negotiation Agreement (CNA) Incentives of qualified employees of DA-OSEC for FY 2017	
SARO-BMB-A-17-0025128	12,697,804.00	12/21/2017 13:29:50	12/22/2017 12:08:39	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials /employees pursuant to Executive Order No. 80, series of (s.) 2012 and Administrative Order No. 25, s. 2011.	
SARO-BMB-B-17-0025127	1,975,000.00	12/21/2017 13:22:44	12/22/2017 11:57:08	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of FY 2017 Collective Negotiation Agreement.	
SARO-BMB-B-17-0025126	781,000.00	12/21/2017 13:22:11	12/29/2017 13:39:09	20 - Department of Social Welfare and Development (DSWD)	003 - Inter-Country Adoption Board	0000000 - Inter-Country Adoption Board	To effect the modification of allotment from MOOE to Personnel Services to cover FY 2017 Collective Negotiation Agreement (CNA) Incentive of thirty two (32) qualified employees of ICAB	
SARO-LGRCB-17-0025125	1,000,000.00	12/21/2017 13:17:31	12/22/2017 14:43:46	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Purchase of One (1) Unit of Heavy Duty Rescue Vehicle for the Municipality of Iguig, Province of Cagayan, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0025124	2,000,000.00	12/21/2017 13:16:49	12/22/2017 14:50:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Acquisition of One (1) Unit of Heavy Duty Rescue Vehicle (4x4 Pick-Up) of the Municipality of Ganassi, Province of Lanao del Sur, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0025123	1,000,000.00	12/21/2017 13:15:18	12/27/2017 13:42:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individual or Families in the form of Cash for Work of Barangay Concepcion Uno, City of Marikina, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0025122	250,000.00	12/21/2017 13:14:39	12/22/2017 14:43:46	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Construction of Pathway of Barangay Magpanambo, Municipality of Polangui, Province of Albay, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-NCR-17-0025121	206,051.00	12/21/2017 13:13:36		07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To release allotment for the Terminal Leave Benefits of SAGUN, LORNA G., a retired personnel of the Division of MALABON City.	
SARO-LGRCB-17-0025120	10,000,000.00	12/21/2017 13:12:37	12/27/2017 13:42:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Upgrading/Construction of Pototan New Public Market Building of the Municipality of Pototan, Province of Iloilo, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-C-17-0025119	103,350,096.00	12/21/2017 13:09:53	12/22/2017 11:38:59	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy to the Philippine Health Insurance Corporation for the payment of actual cost of availment for 9,963 claims of financially incapable families/enrollees under the Universal Health Care through Point-of-Service (POS) Program.	
SARO-ROII-17-0025118	604,200.00	12/21/2017 13:09:28	12/21/2017 14:49:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400027 - Batanes General Hospital	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-BMB-B-17-0025117	625,000.00	12/21/2017 13:09:01	12/27/2017 13:05:48	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	Modification of allotment to cover the grant of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025116	825,000.00	12/21/2017 13:08:04	12/27/2017 13:05:11	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	Modification of allotment to cover the grant of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0025115	4,042,500.00	12/21/2017 13:07:20	12/22/2017 11:43:30	26 - Other Executive Offices	018 - National Historical Commission of the Philippines	0000000 - National Historical Commission of the Philippines	Modification of allotment from Maintenance and Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of FY 2017 Collective Negotiation Agreement (CNA)	
SARO-BMB-B-17-0025114	2,945,000.00	12/21/2017 13:06:43	12/22/2017 10:38:28	26 - Other Executive Offices	020 - National Archives of the Philippines	0000000 - National Archives of the Philippines	Modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of FY 2017 Collective Negotiation Agreement (CNA)	
SARO-BMB-B-17-0025113	1,175,000.00	12/21/2017 13:06:03		26 - Other Executive Offices	016 - National Anti-Poverty Commission	0000000 - National Anti-Poverty Commission	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of FY 2017 Collective Negotiation Agreement.	
SARO-BMB-B-17-0025112	19,805,000.00	12/21/2017 13:04:46	12/22/2017 15:02:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Modification of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025111	18,983,125.00	12/21/2017 13:04:10	12/22/2017 11:42:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	Modification of funds to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025110	24,173,750.00	12/21/2017 13:03:37	12/27/2017 13:09:58	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Modification of funds to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0025109	77,000.00	12/21/2017 13:02:54	12/27/2017 13:14:43	20 - Department of Social Welfare and Development (DSWD)	002 - Council for the Welfare of Children	0000000 - Council for the Welfare of Children	To effect the modification of allotment from MOOE to Personnel Services to cover the FY 2017 Collective Negotiation Agreement (CNA) Incentive of twenty five (25) qualified employees of CWC	
SARO-BMB-B-17-0025108	260,973,000.00	12/21/2017 13:02:01	12/28/2017 14:18:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	Reallocation of fund to cover the requirement for FY 2016 CNA Incentive of DepEd - OSEC's Non-Teaching employees.	
SARO-BMB-C-17-0025107	728,200.00	12/21/2017 13:00:34	12/22/2017 10:37:25	26 - Other Executive Offices	035 - Presidential Legislative Liaison Office	0000000 - Presidential Legislative Liaison Office	The effect realignment of funds to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-A-17-0025106	1,834,751.00	12/21/2017 13:00:03	12/27/2017 10:55:16	22 - Department of Trade and Industry (DTI)	007 - Construction Industry Authority of the Philippines (CIAP)	0000000 - Construction Industry Authority of the Philippines (CIAP)	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 CNA Incentives in accordance with Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0025105	12,000,000.00	12/21/2017 12:59:29	12/22/2017 11:37:29	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	Modification of funds to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive of SEC employees.	
SARO-BMB-B-17-0025104	1,870,830.00	12/21/2017 12:58:49	12/27/2017 07:19:42	26 - Other Executive Offices	027 - Optical Media Board	0000000 - Optical Media Board	Modification of funds to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0025103	1,000,000.00	12/21/2017 12:57:43	12/22/2017 11:44:30	16 - Department of Labor and Employment (DOLE)	002 - Institute for Labor Studies	0000000 - Institute for Labor Studies	Modification of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-C-17-0025102	323,955.00	12/21/2017 12:51:54	12/28/2017 14:08:10	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the Terminal Leave Benefits of Director Noel P. Luna.	
SARO-ROX-17-0025101	56,127.00	12/21/2017 11:12:28	12/21/2017 11:51:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800158 - Misamis Oriental 2nd District Engineering Office	To cover payment of Terminal Leave Benefit of Mr. Jaime B. Plantas per attached Annex B.	
SARO-BMB-B-17-0025100	722,067.00	12/21/2017 10:57:29	12/27/2017 07:20:11	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of two (2) former employees of NLRC.	
SARO-BMB-B-17-0025099	153,409.00	12/21/2017 10:56:48	12/21/2017 15:36:57	26 - Other Executive Offices	013 - Housing and Urban Development Coordinating Council	0000000 - Housing and Urban Development Coordinating Council	To cover the requirements for Monetization of Leave Credits of OEO - HUDCC employees per attached Schedule 'A'.	
SARO-ROXII-17-0025098	3,200,000.00	12/21/2017 10:46:58	12/22/2017 21:55:12	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccsksargen Centers for Health Development	To cover payment of Collective Negotiation Agreement Incentive for FY 2017 per Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVI-17-0025097	9,992,500.00	12/21/2017 10:26:34		08 - State Universities and Colleges (SUCs)	058 - Aklan State University	0000000 - Aklan State University	Modification of available allotments from Maintenance and Other Operating Expenses to Personnel Services for the payment of the CNA Incentive for FY 2017.	
SARO-BMB-D-17-0025096	3,510,266.00	12/21/2017 10:21:32	12/27/2017 13:13:32	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-A-17-0025095	44,341.00	12/21/2017 10:02:26	12/22/2017 11:36:48	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Kairon Shayne D. Garcia, optional retiree per Attachment 1.	
SARO-ROII-17-0025094	671,378.00	12/21/2017 09:39:37	12/21/2017 13:54:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600009 - Southern Isabela College of Arts and Trades	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROII-17-0025093	170,906.00	12/21/2017 09:39:10	12/21/2017 13:54:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600010 - Isabela School of Arts and Trades	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROII-17-0025092	1,224,656.00	12/21/2017 09:38:14	12/21/2017 13:54:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROIX-17-0025091	27,618.00	12/21/2017 09:33:50	12/22/2017 11:11:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909317 - Punta National High School	Release of funds to cover the requirements for FY 2017 RLIP of one (1) teaching position filled in CY 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0025090	.00	12/21/2017 09:32:50	12/22/2017 11:11:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909317 - Punta National High School	To effect release of funds to Punta National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROIX-17-0025089	4,725,059.00	12/21/2017 08:40:16	12/22/2017 11:14:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	Realignment of funds to cover payment of FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-ROIX-17-0025088	86,128.00	12/21/2017 08:26:18	12/21/2017 11:54:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400055 - Basilan Provincial Hospital	Release of allotment to cover deficiency in Retirement and Life Insurance Premiums due to filling of positions	
SARO-ROIX-17-0025087	2,253,210.00	12/21/2017 08:25:21	12/21/2017 11:54:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400055 - Basilan Provincial Hospital	Release of allotment to cover deficiency in Personnel Services due to filling of positions	
SARO-NCR-17-0025086	16,659,715.00	12/20/2017 18:38:45		08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the FY 2016 Performance-Based Bonus of 1,372 eligible officials and employees of the University.	
SARO-NCR-17-0025085	5,000,000.00	12/20/2017 18:38:09		08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-NCR-17-0025084	587,259.00	12/20/2017 18:37:42		13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To release allotment to cover the CY 2017 RLIP requirements of 26 newly filled items.	
SARO-NCR-17-0025083	6,741,387.00	12/20/2017 18:36:56		13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To release allotment to cover CY 2017 PS requirements of 26 newly filled items.	
SARO-NCR-17-0025082	14,853,390.00	12/20/2017 18:35:52		13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To release allotment to cover CY 2017 PS requirements of 35 newly filled items.	
SARO-NCR-17-0025081	4,675,000.00	12/20/2017 18:35:14		13 - Department of Health (DOH)	001 - Office of the Secretary	1500001 - Bicutan Rehabilitation Center	To effect the realignment of funds for the payment of Collective Negotiation Agreement (CNA) for FY 2017.	
SARO-BMB-D-17-0025080	132,912,543.00	12/20/2017 17:39:50	12/22/2017 15:22:35	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the monetization of leave credits of military personnel, per attached Tab A.	
SARO-ROII-17-0025079	170,000.00	12/20/2017 17:24:17	12/21/2017 09:40:29	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600011 - Kasibu National Agricultural School	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROII-17-0025078	117,927.00	12/20/2017 17:23:26	12/21/2017 09:40:29	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600008 - Lasam National Agricultural School	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROII-17-0025077	491,309.00	12/20/2017 17:22:15	12/21/2017 09:40:29	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-BMB-D-17-0025076	12,073,122,578.00	12/20/2017 17:17:53	12/21/2017 16:12:27	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the acquisition of 16 units of Combat Utility Helicopters (CUHs) under the Revised AFP Modernization Program (RAFPMP).	
SARO-ROVI-17-0025075	5,357.00	12/20/2017 17:12:34		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800102 - Iloilo 1st District Engineering Office	Release of allotment for Terminal Leave Benefits of Ms. Teresita F. Cagay, Laboratory Technician of Iloilo 1st District Engineering Office who retired from service effective October 4, 2017.	
SARO-ROVI-17-0025074	266,925.00	12/20/2017 17:11:45		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800102 - Iloilo 1st District Engineering Office	Release of allotment for Terminal Leave Benefits of Ms. Teresita F. Cagay, Laboratory Technician of Iloilo 1st District Engineering Office who retired from service effective October 4, 2017.	
SARO-ROII-17-0025073	120,000.00	12/20/2017 17:10:25	12/21/2017 09:40:29	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	Release of allotment covering requirements for Tulong Dunong categorized under the "For Later Release" portion of the FY 2017 Budget.	
SARO-ROVIII-17-0025072	2,441,196.00	12/20/2017 17:04:33	12/29/2017 14:46:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Allotment for Monetization of Leave Credits of various employees	
SARO-ROVIII-17-0025071	337,505.00	12/20/2017 16:57:48	12/29/2017 06:52:47	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Myrna A. Rojas	
SARO-ROVIII-17-0025070	345,399.00	12/20/2017 16:57:27	12/29/2017 06:52:47	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Lydia V. Presbitero	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0025069	.00	12/20/2017 16:57:02	12/27/2017 09:22:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of eighty-three (83) newly created/filled positions of DepEd – Southern Leyte Division.	
SARO-ROVII-17-0025068	14,279,064.00	12/20/2017 16:55:44	12/22/2017 13:30:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 222 personnel per attached list	
SARO-ROVII-17-0025067	.00	12/20/2017 16:52:34	12/22/2017 13:30:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd – Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 222 personnel per attached list	
SARO-BMB-B-17-0025066	662,500,000.00	12/20/2017 16:52:11	12/27/2017 13:15:10	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the third augmentation of FY 2017 Quick Response Fund (QRF) chargeable against NDRMFF as augmented, per OP approval dated October 30, 2017.	
SARO-BMB-A-17-0025065	102,000,000.00	12/20/2017 16:50:21	12/22/2017 12:09:28	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	FY 2017 additional budget for Maintenance and Other Operating Expenses and Capital Outlay for the renovation of the Palacio Del Gobernador including purchase of furniture and fixtures per attached " Annex A".	
SARO-BMB-A-17-0025064	-2,715,386,412.00	12/20/2017 16:42:04	12/27/2017 07:58:07	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from savings from completed projects, details in Annex A.	
SARO-BMB-D-17-0025063	116,611,843.00	12/20/2017 16:40:40	12/22/2017 15:20:33	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the implementation of Lot 1 (Dozer and Grader, P95,709,768) and Lot 4 (Tractor Heads and Trailers with Integrated Logistics Support, P20,902,074.60) of the Civil Engineering Equipment Acquisition Project under the Revised AFP Modernization Program (RAFPMP).	
SARO-BMB-D-17-0025062	1,455,000.00	12/20/2017 16:39:21	12/22/2017 15:15:42	26 - Other Executive Offices	006 - Dangerous Drugs Board	0000000 - Dangerous Drugs Board	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DDB personnel.	
SARO-BMB-C-17-0025061	723,121,000.00	12/20/2017 16:36:16	12/22/2017 11:41:33	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2017 National Government subsidy to the National Housing Authority for the Housing Assistance Program for Calamity Victims (HAPCV) - Community Facilities in Typhoon Yolanda Projects	
SARO-BMB-E-17-0025060	2,175,000.00	12/20/2017 16:27:14	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500081 - PARO-Compostela Valley	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025059	1,856,250.00	12/20/2017 16:26:46	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500067 - PARO - Davao Province (del Norte)	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025058	1,650,000.00	12/20/2017 16:26:14	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500065 - PARO - Davao del Sur	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025057	1,825,000.00	12/20/2017 16:25:45	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500066 - PARO - Davao Oriental	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025056	1,525,000.00	12/20/2017 16:25:06	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500064 - PARO - Davao City	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025055	1,050,000.00	12/20/2017 16:24:31	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025054	1,925,000.00	12/20/2017 16:24:03	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500074 - PARO - Surigao del Norte	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025053	3,475,000.00	12/20/2017 16:23:25	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500073 - PARO - Agusan del Sur	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025052	1,875,000.00	12/20/2017 16:22:51	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500072 - PARO - Agusan del Norte	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025051	1,131,000.00	12/20/2017 16:22:16	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025050	516,000.00	12/20/2017 16:21:47	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500071 - PARO - Sultan Kudarat	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025049	475,000.00	12/20/2017 16:20:28	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500070 - PARO - South Cotabato	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025048	2,121,000.00	12/20/2017 16:20:05	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500069 - PARO - Sarangani	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025047	1,875,000.00	12/20/2017 16:19:34	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025046	2,175,000.00	12/20/2017 16:18:49	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500063 - PARO - Misamis Oriental	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025045	448,000.00	12/20/2017 16:18:20	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500062 - PARO - Misamis Occidental	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025044	350,000.00	12/20/2017 16:17:54	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500060 - PARO - Camiguin	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025043	3,450,000.00	12/20/2017 16:17:20	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500059 - PARO - Bukidnon	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-B-17-0025042	119,293.00	12/20/2017 16:17:09	12/27/2017 16:00:50	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Kamille Palma former DOH-OSEC employee listed in the attached Annex B.	
SARO-BMB-E-17-0025041	1,350,000.00	12/20/2017 16:16:45	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025040	1,850,000.00	12/20/2017 16:16:08	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500058 - PARO - Zamboanga Sibugay	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025039	2,775,000.00	12/20/2017 16:14:18	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500056 - PARO - Zamboanga del Sur	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025038	1,915,000.00	12/20/2017 16:13:30	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500057 - PARO - Zamboanga del Norte	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025037	1,575,000.00	12/20/2017 16:12:51	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0025036	1,775,000.00	12/20/2017 16:12:00	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500055 - PARO - Southern Leyte	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025035	3,275,000.00	12/20/2017 16:11:12	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500054 - PARO - Samar	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025034	2,900,000.00	12/20/2017 16:10:38	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500053 - PARO - Northern Samar	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025033	7,450,000.00	12/20/2017 16:10:09	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500052 - PARO - Leyte	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025032	2,212,500.00	12/20/2017 16:09:19	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500051 - PARO - Eastern Samar	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025031	425,000.00	12/20/2017 16:08:52	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500050 - PARO - Biliran	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025030	1,968,750.00	12/20/2017 16:08:12	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025029	220,000.00	12/20/2017 16:07:41	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500049 - PARO - Siquijor	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025028	2,952,000.00	12/20/2017 16:07:06	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500048 - PARO - Negros Oriental	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025027	2,400,000.00	12/20/2017 16:06:29	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500047 - PARO - Cebu	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025026	3,100,000.00	12/20/2017 16:05:48	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500046 - PARO - Bohol	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025025	1,325,000.00	12/20/2017 16:05:22	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025024	13,439,584.00	12/20/2017 16:04:43	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500045 - PARO - Negros Occidental	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025023	3,150,000.00	12/20/2017 16:04:09	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500044 - PARO - Iloilo	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025022	1,000,000.00	12/20/2017 16:03:30	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500043 - PARO - Guimaras	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025021	2,725,000.00	12/20/2017 16:02:53	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500042 - PARO - Capiz	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025020	1,625,000.00	12/20/2017 16:02:17	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500041 - PARO - Antique	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025019	1,575,000.00	12/20/2017 16:01:43	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500040 - PARO - Aklan	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025018	1,375,000.00	12/20/2017 16:01:17	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025017	2,550,000.00	12/20/2017 16:00:28	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500039 - PARO - Sorsogon	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025016	3,900,000.00	12/20/2017 15:59:51	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500038 - PARO - Masbate	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025015	1,175,000.00	12/20/2017 15:59:15	12/29/2017 13:37:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500037 - PARO - Catanduanes	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROI-17-0025014	2,231,744.00	12/20/2017 15:57:02	12/22/2017 09:44:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover requirements of twelve (12) positions filled in FY 2017.	
SARO-BMB-E-17-0025013	6,700,000.00	12/20/2017 15:53:38	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500036 - PARO - Camarines Sur	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025012	2,050,000.00	12/20/2017 15:53:05	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500035 - PARO - Camarines Norte	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025011	3,225,000.00	12/20/2017 15:52:30	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500034 - PARO - Albay	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025010	1,550,000.00	12/20/2017 15:51:59	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025009	500,000.00	12/20/2017 15:51:17	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500033 - PARO - Romblon	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025008	1,700,000.00	12/20/2017 15:50:50	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500032 - PARO - Palawan	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025007	1,450,000.00	12/20/2017 15:50:22	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500031 - PARO - Mindoro Oriental	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025006	750,000.00	12/20/2017 15:49:51	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500030 - PARO - Mindoro Occidental	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0025005	675,000.00	12/20/2017 15:49:21	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500029 - PARO - Marinduque	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0025004	1,800,000.00	12/20/2017 15:48:50	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300017 - Regional Office IVB - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROI-17-0025003	19,382.00	12/20/2017 15:45:53	12/22/2017 09:44:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	To cover additional RLIP requirements for FY 2017.	
SARO-ROI-17-0025002	182,372.00	12/20/2017 15:44:01	12/22/2017 09:44:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	To cover additional PS requirements for FY 2017.	
SARO-ROI-17-0025001	215,096.00	12/20/2017 15:25:45	12/22/2017 09:44:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of four (4) positions filled in FY 2017.	
SARO-ROI-17-0025000	2,394,861.00	12/20/2017 15:25:14	12/22/2017 09:44:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirement of four (4) positions filled in FY 2017, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
SARO-BMB-D-17-0024999	32,526,513.00	12/20/2017 15:16:33	12/22/2017 15:22:35	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the monetization of leave credits of military personnel, per attached Tab A.	
SARO-BMB-C-17-0024998	91,968.00	12/20/2017 15:06:07	12/21/2017 13:49:54	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Mr. Tito R. Cubillas, III.	
SARO-BMB-E-17-0024997	900,000.00	12/20/2017 14:45:51	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500028 - PARO - Rizal	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024996	1,050,000.00	12/20/2017 14:45:22	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500026 - PARO - Quezon I	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024995	450,000.00	12/20/2017 14:44:51	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500025 - PARO - Laguna	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024994	433,750.00	12/20/2017 14:44:23	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500024 - PARO - Cavite	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024993	1,629,167.00	12/20/2017 14:43:15	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500023 - PARO - Batangas	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024992	4,800,000.00	12/20/2017 14:42:46	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024991	760,000.00	12/20/2017 14:42:06	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500022 - PARO - Zambales	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024990	1,150,000.00	12/20/2017 14:41:38	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500021 - PARO - Tarlac	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROXIII-17-0024989	588,000.00	12/20/2017 14:37:49	12/27/2017 13:04:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1500012 - CARAGA Rehabilitation Center	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024988	1,525,000.00	12/20/2017 14:26:39	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500020 - PARO - Pampanga	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024987	1,800,000.00	12/20/2017 14:26:12	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500018 - PARO - Bulacan	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024986	1,665,000.00	12/20/2017 14:25:48	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024985	1,075,000.00	12/20/2017 14:21:06	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500015 - PARO - Quirino	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024984	1,300,000.00	12/20/2017 14:20:40	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500014 - PARO - Nueva Viscaya	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024983	3,750,000.00	12/20/2017 14:20:16	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500013 - PARO - Isabela	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024982	2,375,000.00	12/20/2017 14:19:39	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500012 - PARO - Cagayan	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0024981	100,000.00	12/20/2017 14:19:11	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500011 - PARO - Batanes	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024980	1,800,000.00	12/20/2017 14:18:47	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024979	1,200,000.00	12/20/2017 14:18:16	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500004 - PARO - Pangasinan	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024978	1,300,000.00	12/20/2017 14:17:52	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500003 - PARO - La Union	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024977	1,080,000.00	12/20/2017 14:17:19	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500002 - PARO - Ilocos Sur	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024976	1,225,000.00	12/20/2017 14:16:15	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500001 - PARO - Ilocos Norte	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024975	1,100,000.00	12/20/2017 14:15:32	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024974	1,000,000.00	12/20/2017 14:08:03	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500010 - PARO - Mt. Province	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024973	1,150,000.00	12/20/2017 14:07:23	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500008 - PARO - Ifugao	Modification of allotment to cover the payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024972	1,050,000.00	12/20/2017 14:06:27	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500009 - PARO - Kalinga	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024971	1,150,000.00	12/20/2017 14:05:59	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500007 - PARO - Benguet	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024970	579,919.00	12/20/2017 14:05:29	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500006 - PARO - Apayao	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024969	1,150,000.00	12/20/2017 14:04:59	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500005 - PARO - Abra	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024968	975,000.00	12/20/2017 14:04:32	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0300014 - CAR - Proper	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024967	32,669,081.00	12/20/2017 14:03:32	12/29/2017 13:32:40	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024966	720,834.00	12/20/2017 13:44:33	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROVIII-17-0024965	30,128.00	12/20/2017 13:44:30	12/27/2017 09:22:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover the requirement for payment of Terminal Leave Benefits of Mr. Remie B. Horca.	
SARO-BMB-E-17-0024964	937,309.00	12/20/2017 13:44:04	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300011 - Regional Office - XI	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024963	800,000.00	12/20/2017 13:43:39	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300010 - Regional Office - X	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024962	650,000.00	12/20/2017 13:43:16	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300009 - Regional Office - IX	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024961	798,188.00	12/20/2017 13:42:53	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024960	1,073,675.00	12/20/2017 13:42:28	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300007 - Regional Office - VII	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024959	1,064,203.00	12/20/2017 13:42:06	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300006 - Regional Office - VI	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024958	981,251.00	12/20/2017 13:41:44	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300005 - Regional Office - V	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024957	943,750.00	12/20/2017 13:41:24	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024956	1,000,000.00	12/20/2017 13:40:59	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0024955	1,300,000.00	12/20/2017 13:40:36	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300003 - Regional Office - III	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024954	850,000.00	12/20/2017 13:40:14	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300002 - Regional Office - II	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024953	725,000.00	12/20/2017 13:39:52	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024952	815,374.00	12/20/2017 13:39:28	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024951	3,118,750.00	12/20/2017 13:39:00	12/27/2017 13:21:04	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0100000 - Central Office	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-D-17-0024950	1,475,000.00	12/20/2017 13:38:26	12/21/2017 15:19:06	17 - Department of National Defense (DND)	003 - National Defense College of the Philippines	0000000 - National Defense College of the Philippines	To cover grant of the FY 2017 CNA incentives.	
SARO-BMB-A-17-0024949	1,174,881.00	12/20/2017 13:36:39	12/21/2017 16:00:53	38 - Department of Transportation	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0024948	238,901,234.00	12/20/2017 13:34:19	12/21/2017 10:16:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of FY 2017 Collective Negotiation Agreement (CNA) incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024947	499,348.00	12/20/2017 13:31:52	12/21/2017 15:25:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	Release of funds to cover the additional RLIP requirements of the filling up of positions and promotion of employees of the hospital in FY 2017.	
SARO-BMB-B-17-0024946	11,142,451.00	12/20/2017 13:31:30	12/21/2017 15:25:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	Release of funds to cover the additional Personnel Services requirements due to filling up of positions and promotion of employees of the hospital in FY 2017.	
SARO-ROII-17-0024945	789,877.00	12/20/2017 13:31:14	12/20/2017 17:11:06	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-BMB-B-17-0024944	28,385,212.00	12/20/2017 13:30:54	12/28/2017 14:06:09	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the Personnel Services deficiency of the newly hired and promoted employees of the hospital in FY 2017	
SARO-ROI-17-0024943	546,875.00	12/20/2017 13:30:33	12/22/2017 09:44:52	26 - Other Executive Offices	004 - Commission on Higher Education	0300001 - Regional Office - I	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROII-17-0024942	441,666.00	12/20/2017 13:30:06	12/20/2017 17:11:06	26 - Other Executive Offices	004 - Commission on Higher Education	0300002 - Regional Office - II	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-BMB-A-17-0024941	9,000,000.00	12/20/2017 13:28:43	12/27/2017 10:53:58	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover the enhancement of the SGL Facility Efficiency and Effectiveness for FY2017.	
SARO-BMB-A-17-0024940	3,031,492.00	12/20/2017 13:26:57	12/21/2017 14:03:31	38 - Department of Transportation	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024939	47,021.00	12/20/2017 13:01:53	12/21/2017 15:10:17	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300012 - Regional Office - XII	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	
SARO-BMB-A-17-0024938	38,660.00	12/20/2017 13:01:33	12/21/2017 15:10:17	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300007 - Regional Office - VII	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	
SARO-BMB-A-17-0024937	43,930.00	12/20/2017 13:01:12	12/21/2017 15:10:17	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300006 - Regional Office - VI	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	
SARO-BMB-A-17-0024936	29,540.00	12/20/2017 13:00:53		21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300005 - Regional Office - V	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	
SARO-BMB-A-17-0024935	59,128.00	12/20/2017 13:00:33	12/21/2017 15:10:17	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	
SARO-BMB-A-17-0024934	31,387.00	12/20/2017 13:00:14	12/21/2017 15:10:17	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	
SARO-BMB-A-17-0024933	41,906.00	12/20/2017 12:59:55		21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0024932	10,606.00	12/20/2017 12:59:36	12/21/2017 15:10:17	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	
SARO-BMB-A-17-0024931	74,596.00	12/20/2017 12:17:19	12/21/2017 15:10:17	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300001 - Regional Office - I	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	
SARO-BMB-A-17-0024930	2,183,714.00	12/20/2017 12:16:59	12/21/2017 15:10:17	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	
SARO-BMB-A-17-0024929	510,959.00	12/20/2017 12:16:36	12/21/2017 15:15:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300012 - Regional Office - XII	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024928	427,977.00	12/20/2017 12:16:05	12/21/2017 15:15:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024927	142,951.00	12/20/2017 12:15:37	12/21/2017 15:15:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024926	222,470.00	12/20/2017 12:15:07	12/21/2017 15:15:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300007 - Regional Office - VII	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024925	686,873.00	12/20/2017 12:14:36	12/21/2017 15:15:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300006 - Regional Office - VI	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024924	561,500.00	12/20/2017 12:14:10	12/21/2017 15:15:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300005 - Regional Office - V	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024923	572,134.00	12/20/2017 12:13:42	12/21/2017 15:15:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024922	255,342.00	12/20/2017 12:13:16	12/21/2017 15:15:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024921	477,900.00	12/20/2017 12:12:49	12/21/2017 15:15:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024920	92,636.00	12/20/2017 12:12:23	12/21/2017 15:15:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024919	21,343.00	12/20/2017 11:48:57		11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300012 - Regional Office - XII	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0024918	194,357.00	12/20/2017 11:48:34	12/28/2017 08:17:00	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300012 - Regional Office - XII	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024917	181,691.00	12/20/2017 11:48:07	12/28/2017 08:17:00	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300009 - Regional Office - IX	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024916	41,584.00	12/20/2017 11:47:40	12/28/2017 08:17:00	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300007 - Regional Office - VII	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024915	5,165.00	12/20/2017 11:47:10	12/28/2017 08:15:04	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300005 - Regional Office - V	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0024914	48,714.00	12/20/2017 11:46:44	12/28/2017 08:17:00	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300005 - Regional Office - V	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024913	124,545.00	12/20/2017 11:44:01	12/28/2017 08:17:00	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300017 - Regional Office - IVB	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024912	25,767.00	12/20/2017 11:43:37	12/28/2017 08:14:11	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300004 - Regional Office - IVA	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0024911	236,536.00	12/20/2017 11:43:15	12/28/2017 08:17:00	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300004 - Regional Office - IVA	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024910	7,113.00	12/20/2017 11:42:23	12/28/2017 08:14:11	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300002 - Regional Office - II	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0024909	67,367.00	12/20/2017 11:29:34	12/28/2017 08:17:00	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300002 - Regional Office - II	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024908	30,552.00	12/20/2017 11:29:00	12/28/2017 08:14:11	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300001 - Regional Office - I	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0024907	281,837.00	12/20/2017 11:28:37	12/28/2017 08:17:00	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300001 - Regional Office - I	To cover payment of PS deficiency for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0024906	84,528.00	12/20/2017 11:25:41	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024905	56,286.00	12/20/2017 11:25:22	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024904	96,956.00	12/20/2017 11:25:03	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024903	78,444.00	12/20/2017 11:23:29	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024902	219,641.00	12/20/2017 11:23:11	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024901	139,363.00	12/20/2017 11:22:49	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024900	129,620.00	12/20/2017 11:13:36	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300005 - Regional Office - V	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024899	121,290.00	12/20/2017 11:13:14	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024898	145,093.00	12/20/2017 11:12:51	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024897	104,807.00	12/20/2017 11:12:31	12/22/2017 20:15:03	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024896	98,159.00	12/20/2017 11:10:41	12/22/2017 16:23:10	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024895	137,879.00	12/20/2017 11:10:17	12/22/2017 16:19:06	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover the RLIP deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024894	1,587,452.00	12/20/2017 11:09:53	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024893	919,044.00	12/20/2017 11:09:22	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024892	2,294,934.00	12/20/2017 11:08:54	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024891	605,038.00	12/20/2017 11:08:25	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024890	2,412,788.00	12/20/2017 11:07:57	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024889	3,750,336.00	12/20/2017 11:07:28	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover the PS deficiency due to position modification of the DILG Regional Offices.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0024888	2,748,209.00	12/20/2017 11:07:01	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024887	2,655,164.00	12/20/2017 11:05:24	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300005 - Regional Office - V	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024886	1,516,116.00	12/20/2017 11:04:55	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024885	2,859,101.00	12/20/2017 11:04:25	12/22/2017 20:19:01	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024884	2,493,386.00	12/20/2017 11:03:56	12/22/2017 20:14:29	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-CAR-17-0024883	295,556.00	12/20/2017 10:53:46	12/27/2017 13:50:14	13 - Department of Health (DOH)	001 - Office of the Secretary	0300014 - Cordillera Centers for Health Development	Release of allotment to cover the Terminal Leave Benefits of Dr. Anachris T. Melecio, Dr. Mianie N. Licayayo and Dr. Jedilou D. Alip, separated employees due to end of contract/project.	
SARO-BMB-D-17-0024882	2,017,992.00	12/20/2017 10:31:28	12/22/2017 16:22:48	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024881	2,813,989.00	12/20/2017 10:30:31	12/22/2017 16:18:47	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover the PS deficiency due to position modification of the DILG Regional Offices.	
SARO-BMB-D-17-0024880	212,594.00	12/20/2017 10:28:58	12/22/2017 15:22:35	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover the Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-BMB-E-17-0024879	482,000.00	12/20/2017 10:27:32	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900016 - Zamboanga Peninsula Region Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024878	456,252.00	12/20/2017 10:27:10	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900015 - MIMAROPA Region Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024877	818,744.00	12/20/2017 10:26:46	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900014 - CALABARZON Region Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024876	718,750.00	12/20/2017 10:26:19	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900013 - CARAGA Region Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024875	435,000.00	12/20/2017 10:25:58	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900012 - SOCCSKSARGEN Region Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024874	1,525,000.00	12/20/2017 10:25:31	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900003 - Cordillera Administrative Region Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024873	1,400,000.00	12/20/2017 10:25:10	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900005 - Central Luzon Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024872	1,575,000.00	12/20/2017 10:24:46	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900008 - Central Visayas Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024871	1,598,383.00	12/20/2017 10:24:23	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900002 - Ilocos Region Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024870	1,592,000.00	12/20/2017 10:23:56	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900006 - Bicol Region Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024869	1,409,708.00	12/20/2017 10:23:28	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900010 - Central Mindanao Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024868	1,584,375.00	12/20/2017 10:23:03	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900004 - Cagayan Valley Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024867	1,550,000.00	12/20/2017 10:22:34	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900009 - Eastern Visayas Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024866	1,851,000.00	12/20/2017 10:22:07	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900007 - Western Visayas Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0024865	1,145,000.00	12/20/2017 10:21:43	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900011 - Southern Mindanao Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024864	4,675,000.00	12/20/2017 10:21:17	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024863	525,000.00	12/20/2017 10:20:52	12/21/2017 15:25:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0100000 - Office of the Executive Director (Central Office)	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024862	804,859.00	12/20/2017 10:19:51	12/21/2017 15:11:05	05 - Department of Agriculture (DA)	002 - Agricultural Credit Policy Council	0000000 - Agricultural Credit Policy Council	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-LGRCB-17-0024861	500,000.00	12/20/2017 10:18:12	12/22/2017 14:43:46	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individual or Families in the following forms: Medical, Burial, Transportation, Food Assistance, and Cash for Work of the Municipality of Manay, Province of Davao Oriental, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0024860	2,436,300.00	12/20/2017 10:16:48	12/22/2017 14:43:46	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Purchase of Nine (9) Units of Multicabs of the Province of Batangas, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-D-17-0024859	3,825,000.00	12/20/2017 10:15:51	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024858	4,225,000.00	12/20/2017 10:15:26	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024857	3,767,500.00	12/20/2017 10:15:01	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300011 - Regional Office - XI	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024856	5,725,000.00	12/20/2017 10:14:32	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024855	4,030,000.00	12/20/2017 10:14:04	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024854	7,627,500.00	12/20/2017 10:13:39	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024853	7,100,000.00	12/20/2017 10:13:08	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024852	8,470,000.00	12/20/2017 10:12:39	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024851	7,350,000.00	12/20/2017 10:12:17	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300005 - Regional Office - V	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024850	4,750,000.00	12/20/2017 10:11:55	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024849	6,138,400.00	12/20/2017 10:11:29	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024848	7,037,500.00	12/20/2017 10:09:06	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0024847	5,650,000.00	12/20/2017 10:08:39	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-ROXIII-17-0024846	11,324,146.00	12/20/2017 10:08:39	12/27/2017 13:04:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover additional PS requirements due to filling-up of twenty-eight (28) positions.	
SARO-BMB-D-17-0024845	4,186,000.00	12/20/2017 10:08:15	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-BMB-D-17-0024844	5,175,000.00	12/20/2017 10:07:48	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-ROXIII-17-0024843	.00	12/20/2017 10:07:43	12/27/2017 13:04:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	To effect release of funds to the Division of Bislig City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of twenty-eight (28) positions.	
SARO-BMB-D-17-0024842	4,432,000.00	12/20/2017 10:07:15	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-ROXIII-17-0024841	1,035,524.00	12/20/2017 10:07:03	12/27/2017 13:04:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover RLIP due to filling-up of twenty-eight (28) positions.	
SARO-BMB-D-17-0024840	12,310,000.00	12/20/2017 10:06:49	12/21/2017 19:24:42	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirement for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to DILG personnel.	
SARO-LGRCB-17-0024839	2,000,000.00	12/20/2017 10:06:16	12/22/2017 14:50:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Construction of Multi-Purpose Building in Purok 3 of Barangay Tamayong, Calinan District, City of Davao, Province of Davao del Sur, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0024838	1,000,000.00	12/20/2017 10:04:21	12/22/2017 14:43:46	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Province of Compostela Valley per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-E-17-0024837	1,123,980.00	12/20/2017 10:01:24	12/21/2017 18:43:49	19 - Department of Science and Technology (DOST)	002 - Advanced Science and Technology Institute	0000000 - Advanced Science and Technology Institute	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0024836	2,653,981.00	12/20/2017 09:59:05	12/27/2017 16:04:21	19 - Department of Science and Technology (DOST)	014 - Philippine Institute of Volcanology and Seismology	0000000 - Philippine Institute of Volcanology and Seismology	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-ROI-17-0024835	10,092,028.00	12/20/2017 09:57:20	12/22/2017 09:44:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024834	3,144,000.00	12/20/2017 09:56:59	12/22/2017 09:44:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1500011 - Dagupan Rehabilitation Center	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-C-17-0024833	3,300,000.00	12/20/2017 09:52:23	12/21/2017 15:52:13	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	Modification of allotment to cover grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROVII-17-0024832	3,077,924.00	12/20/2017 09:28:47	12/27/2017 08:31:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover the realignment of funds from MOOE to PS to cover payment of CNA Incentive for FY 2017 per Budget Circular 2017-3 dated November 16, 2017	
SARO-ROVII-17-0024831	118,822.00	12/20/2017 09:27:25	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907015 - Bilar National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0024830	.00	12/20/2017 09:26:48	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907015 - Bilar National High School	To effect the release of funds to DepEd – Bilar NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0024829	76,794.00	12/20/2017 09:25:22	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907134 - Sierra Bullones Technical Vocational High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROVII-17-0024828	.00	12/20/2017 09:24:46	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907134 - Sierra Bullones Technical Vocational High School	To effect the release of funds to DepEd – Sierra Bullones TVHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROVII-17-0024827	30,601.00	12/20/2017 09:23:20	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907088 - La Union National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Florina A. Digal, School Principal I	
SARO-ROVII-17-0024826	.00	12/20/2017 09:22:10	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907088 - La Union National High School	To effect the release of funds to DepEd – La Union NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Florina A. Digal, School Principal I	
SARO-ROVII-17-0024825	161,667.00	12/20/2017 09:20:25	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907120 - San Isidro National High School, San Isidro	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROVII-17-0024824	.00	12/20/2017 09:19:49	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907120 - San Isidro National High School, San Isidro	To effect the release of funds to DepEd – San Isidro NHS, San Isidro pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROVII-17-0024823	115,942.00	12/20/2017 09:18:40	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907107 - Pangangan National High School, Main	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Gina B. Castañares, School Principal I	
SARO-ROVII-17-0024822	.00	12/20/2017 09:17:57	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907107 - Pangangan National High School, Main	To effect the release of funds to DepEd – Pangangan NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Gina B. Castañares, School Principal I	
SARO-ROVII-17-0024821	217,344.00	12/20/2017 09:15:55	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907006 - Baclayon National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of four (4) personnel per attached list	
SARO-ROVII-17-0024820	.00	12/20/2017 09:15:17	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907006 - Baclayon National High School	To effect the release of funds to DepEd – Baclayon NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of four (4) personnel per attached list	
SARO-ROVII-17-0024819	114,035.00	12/20/2017 09:13:07	12/27/2017 08:31:40	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of RLIP deficiency	
SARO-BMB-D-17-0024818	50,000,000.00	12/20/2017 09:10:22	12/21/2017 15:19:06	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover Intelligence Fund of the PNP pursuant to the approval of the President per Memorandum dated December 14, 2017.	
SARO-ROIVB-17-0024817	15,994,309.00	12/20/2017 08:37:40	12/20/2017 08:48:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	To cover the RLIP requirements of six hundred twenty-seven (627) filled positions of DepEd-Division of Occidental Mindoro.	
SARO-ROIVB-17-0024816	178,208,730.00	12/20/2017 08:37:14	12/20/2017 08:48:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	To cover the PS requirements of six hundred twenty-seven (627) filled positions of DepEd - Division of Occidental Mindoro.	
SARO-ROIVB-17-0024815	239,016.00	12/20/2017 08:36:44	12/20/2017 08:48:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917075 - Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	To cover the RLIP requirements of six (6) filled positions of Pedro T. Mendiola Sr Memorial National High School.	
SARO-ROIVB-17-0024814	2,541,969.00	12/20/2017 08:36:21	12/20/2017 08:48:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917075 - Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	To cover the PS requirements of six (6) filled positions of Pedro T. Mendiola Sr Memorial National High School.	
SARO-ROIVB-17-0024813	202,882.00	12/20/2017 08:35:51	12/20/2017 08:48:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917073 - Paluan National High School	To cover the RLIP requirements of nine (9) filled positions of Paluan National High School.	
SARO-ROIVB-17-0024812	2,270,728.00	12/20/2017 08:35:25	12/20/2017 08:48:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917073 - Paluan National High School	To cover the PS requirements of nine (9) filled positions of Paluan National High School.	
SARO-ROIVB-17-0024811	.00	12/19/2017 20:46:15	12/19/2017 20:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917075 - Pedro T. Mendiola, Sr. Memorial National High School (Mina de Oro National High School)	To effect release of funds to DepEd - Pedro T. Mendiola Sr Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of six (6) positions.	
SARO-ROIVB-17-0024810	.00	12/19/2017 20:29:51	12/19/2017 20:30:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917073 - Paluan National High School	To effect release of funds to DepEd - Paluan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of nine (9) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0024809	61,437.00	12/19/2017 20:15:56		13 - Department of Health (DOH)	001 - Office of the Secretary	1400015 - San Lorenzo Ruiz Special Hospital to Women	To release allotment to cover the CY 2017 RLIP requirements of three (3) newly filled items.	
SARO-NCR-17-0024808	796,713.00	12/19/2017 20:15:22		13 - Department of Health (DOH)	001 - Office of the Secretary	1400015 - San Lorenzo Ruiz Special Hospital to Women	To release allotment to cover the CY 2017 PS requirements of three (3) newly filled items.	
SARO-NCR-17-0024807	132,000,000.00	12/19/2017 20:14:52		08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0024806	265,000.00	12/19/2017 20:14:22		08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024805	449,500.00	12/19/2017 20:13:46		08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400005 - Mindanao State University - Sulu	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024804	105,000.00	12/19/2017 20:13:12		08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400004 - Mindanao State University - Naawan	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024803	385,000.00	12/19/2017 20:12:39		08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024802	2,765,000.00	12/19/2017 20:11:57		08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024801	2,398,000.00	12/19/2017 20:11:26		08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024800	25,000.00	12/19/2017 20:10:26		08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400003 - Technological University of the Philippines - Taguig	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024799	61,000.00	12/19/2017 20:09:51		08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400002 - Technological University of the Philippines - Cavite	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024798	90,000.00	12/19/2017 20:09:19		08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024797	12,500.00	12/19/2017 20:08:48		08 - State Universities and Colleges (SUCs)	002 - Marikina Polytechnic College	0000000 - Marikina Polytechnic College	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to National Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-ROIVB-17-0024796	.00	12/19/2017 20:06:52	12/19/2017 20:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	To effect the release of funds to DepEd-Division of Occidental Mindoro pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of six hundred twenty-seven (627) filled positions.	
SARO-ROIVB-17-0024795	1,706,837.00	12/19/2017 19:58:29	12/19/2017 20:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917341 - San Jose National High School	To cover additional PS requirements due to the filling up of eight (8) positions.	
SARO-ROIVB-17-0024794	1,377,021.00	12/19/2017 19:58:03	12/19/2017 20:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of monetization of leave credits of twenty two (22) personnel.	
SARO-ROIVB-17-0024793	23,790,012.00	12/19/2017 19:57:31	12/19/2017 20:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To cover PS requirements of the creation of one hundred seventy seven (177) teaching and non-teaching positions.	
SARO-ROIVB-17-0024792	2,411,584.00	12/19/2017 19:39:40	12/19/2017 20:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To cover RLIP requirements of the creation of one hundred seventy seven (177) teaching and non-teaching positions.	
SARO-ROIVB-17-0024791	.00	12/19/2017 19:39:14	12/19/2017 20:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To effect the release of funds to DepEd-Division of Palawan pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation of one hundred seventy seven (177) teaching and non-teaching positions.	
SARO-ROIVB-17-0024790	1,177,600.00	12/19/2017 19:38:47	12/19/2017 20:11:58	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	Modification of funds from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0024789	7,948,894.00	12/19/2017 19:38:16	12/19/2017 20:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Monetization of Leave Credits of one hundred eighty nine (189) personnel.	
SARO-ROIVB-17-0024788	.00	12/19/2017 19:37:44	12/19/2017 20:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To effect the release of funds to DepEd-Division of Palawan pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the payment of monetization of leave credits of twenty two (22) personnel.	
SARO-ROIVB-17-0024787	154,106.00	12/19/2017 19:25:52	12/19/2017 20:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917341 - San Jose National High School	To cover RLIP requirements of eight (8) newly filled/created positions.	
SARO-ROIVB-17-0024786	.00	12/19/2017 19:25:28	12/19/2017 20:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917341 - San Jose National High School	To effect the release of funds to San Jose National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of eight (8) positions.	
SARO-BMB-A-17-0024785	1,072,500.00	12/19/2017 18:16:06	12/22/2017 17:00:50	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	Release of funds to cover payment of FY 2017 Productivity Enhancement Incentive (PEI) in accordance with Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-BMB-D-17-0024784	12,975,605.00	12/19/2017 18:14:08	12/22/2017 20:09:09	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutor.	
SARO-LGRCB-17-0024783	900,000.00	12/19/2017 18:10:38	12/22/2017 14:43:46	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Daet, Province of Camarines Norte per attached Schedule A, chargeable against the FY 2016 Local Government Support Fund, FY 2016 General Appropriations Act, Republic Act No. 10717.	
SARO-BMB-E-17-0024782	1,875,000.00	12/19/2017 18:09:39	12/27/2017 16:08:02	10 - Department of Environment and Natural Resources (DENR)	006 - Palawan Council for Sustainable Development Staff	0000000 - Palawan Council for Sustainable Development Staff	To effect realignment of funds from MOOE to Personnel Services (PS) to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-PCSDS personnel	
SARO-BMB-C-17-0024781	27,740,000.00	12/19/2017 18:08:20	12/20/2017 15:38:44	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	Modification of allotment to cover grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-B-17-0024780	1,425,000.00	12/19/2017 17:56:26	12/22/2017 10:37:53	26 - Other Executive Offices	005 - Commission on the Filipino Language	0000000 - Commission on the Filipino Language	Reallocation of funds to cover the provision of Collective Negotiation Agreement (CNA) Incentive for FY 2017	
SARO-BMB-A-17-0024779	55,404.00	12/19/2017 17:55:46	12/22/2017 11:36:25	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover payment of Personnel-Based Bonus of Dr. Emmanuel S. Esguerra.	
SARO-BMB-A-17-0024778	11,547,250.00	12/19/2017 17:54:42	12/21/2017 14:02:57	38 - Department of Transportation	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To effect the modification of allotment from Personnel Services to Maintenance and Other Operating Expenses, to cover the deficiency in the funding requirement for the compensation of Job Order personnel.	
SARO-BMB-B-17-0024777	567,821.00	12/19/2017 17:52:54	12/21/2017 14:01:54	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the RLIP deficiency of the newly hired and promoted employees of the Commission in FY 2017	
SARO-BMB-B-17-0024776	1,965,674.00	12/19/2017 17:51:01	12/21/2017 14:01:34	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the Personnel Services deficiency of the newly hired and promoted employees of the Commission in FY 2017	
SARO-ROIII-17-0024775	38,659.00	12/19/2017 17:49:29		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	Release of funds to cover the government's share in the retirement and life insurance premiums of three (3) positions.	
SARO-ROIII-17-0024774	404,184.00	12/19/2017 17:49:02		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	Release of funds to cover additional PS requirements due to filling up of three (3) positions.	
SARO-BMB-A-17-0024773	919,253,000.00	12/19/2017 17:46:43	12/21/2017 10:17:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of various calamity-related projects in Romblon and Isabela which were damaged by typhoons "Nona" and "Lawin" in 2015 and 2016 respectively, details in Annex A.	
SARO-BMB-E-17-0024772	4,945,000.00	12/19/2017 17:38:52	12/21/2017 15:11:05	05 - Department of Agriculture (DA)	010 - Philippine Carabao Center	0000000 - Philippine Carabao Center	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIII-17-0024771	.00	12/19/2017 17:12:09		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	To effect release of funds of Bani National High School Annex pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROVIII-17-0024770	33,364.00	12/19/2017 16:44:09	12/27/2017 09:22:56	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for RLIP deficiency of SUC-Samar State University due to filling up of 26 positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0024769	316,057.00	12/19/2017 16:43:39	12/27/2017 09:22:56	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for PS deficiency of SUC-Samar State University due to filling up of 26 positions.	
SARO-ROIII-17-0024768	10,500.00	12/19/2017 16:10:20		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903423 - Amungan National High School	Release of funds to cover FY 2017 RLIP Deficiency.	
SARO-ROVII-17-0024767	301,589.00	12/19/2017 16:10:02	12/22/2017 13:30:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907124 - San Jose National High School, Talibon	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of six (6) personnel per attached list	
SARO-ROIII-17-0024766	587,500.00	12/19/2017 16:09:53		26 - Other Executive Offices	004 - Commission on Higher Education	0300003 - Regional Office - III	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular no. 2017-3 dated November 16, 2017.	
SARO-ROVII-17-0024765	.00	12/19/2017 16:09:27	12/22/2017 13:30:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907124 - San Jose National High School, Talibon	To effect the release of funds to DepEd – San Jose NHS, Talibon pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of six (6) personnel per attached list	
SARO-ROVII-17-0024764	1,157,376.00	12/19/2017 16:06:39	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 28 personnel per attached list	
SARO-ROVII-17-0024763	.00	12/19/2017 16:06:07	12/22/2017 13:29:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To effect the release of funds to DepEd – Division of Cebu City pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 28 personnel per attached list	
SARO-ROVII-17-0024762	9,181,877.00	12/19/2017 16:00:43	12/27/2017 08:31:40	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of PS deficiency	
SARO-ROIII-17-0024761	4,900,000.00	12/19/2017 16:00:32		13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024760	22,035.00	12/19/2017 15:56:20	12/28/2017 16:49:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	To cover the Terminal Leave Benefits of Messrs. Francis P. Twaño and Angelito L. Pamintuan.	
SARO-ROI-17-0024759	424,382.00	12/19/2017 15:55:19	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800017 - Pangasinan 4th District Engineering Office	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024758	998,000.00	12/19/2017 15:54:58	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800020 - Pangasinan 3rd District Engineering Office	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024757	916,500.00	12/19/2017 15:54:34	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800019 - Pangasinan 2nd District Engineering Office	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024756	998,000.00	12/19/2017 15:54:11	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800018 - Pangasinan 1st District Engineering Office	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024755	998,000.00	12/19/2017 15:53:45	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800016 - La Union 2nd District Engineering Office	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024754	998,000.00	12/19/2017 15:53:21	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800015 - La Union 1st District Engineering Office	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024753	998,000.00	12/19/2017 15:52:56	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024752	868,592.00	12/19/2017 15:51:34	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800013 - Ilocos Sur 1st District Engineering Office	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024751	998,000.00	12/19/2017 15:51:14	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0024750	984,415.00	12/19/2017 15:50:48	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800010 - Ilocos Norte 1st District Engineering Office	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024749	6,807,500.00	12/19/2017 15:50:10	12/20/2017 13:15:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024748	20,081,251.00	12/19/2017 15:31:23	12/20/2017 13:15:57	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0024747	1,221,078.00	12/19/2017 15:25:26	12/21/2017 15:11:05	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. William M. Valdez, former DA-OSEC-RFU III employee – P1,221,077.21	
SARO-ROIII-17-0024746	.00	12/19/2017 15:20:58		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	To effect release of funds of Bani National High School Annex pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-CAR-17-0024745	2,219,000.00	12/19/2017 15:14:57	12/20/2017 10:31:12	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive	
SARO-ROIII-17-0024744	.00	12/19/2017 15:10:57		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903423 - Amungan National High School	Release of funds to cover FY 2017 RLIP Deficiency.	
SARO-ROX-17-0024743	6,300,000.00	12/19/2017 14:50:09	12/19/2017 17:24:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Realignment of MOOE object of expenditure to Personnel Services for payment of FY 2017 Collective Negotiation Agreement per Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0024742	992,114.00	12/19/2017 14:48:40	12/19/2017 15:12:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional PS requirements due to terminal leave benefits of three (3) compulsory retirees.	
SARO-ROX-17-0024741	.00	12/19/2017 14:47:11	12/19/2017 15:12:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	To effect release of funds to Division of Bukidnon pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of three (3) compulsory retirees.	
SARO-ROVIII-17-0024740	10,266.00	12/19/2017 14:44:47	12/21/2017 18:12:21	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirement of two (2) newly filled Instructor I positions	
SARO-ROVIII-17-0024739	98,398.00	12/19/2017 14:44:24	12/21/2017 18:12:21	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement of two (2) newly filled Instructor I positions	
SARO-ROVIII-17-0024738	2,214,000.00	12/19/2017 14:42:48	12/21/2017 18:12:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400050 - Schistosomiasis Hospital	To cover FY 2017 CNA Incentive requirement of DOH Schistosomiasis Hospital.	
SARO-ROVIII-17-0024737	107,455.00	12/19/2017 14:42:26	12/28/2017 06:57:05	13 - Department of Health (DOH)	001 - Office of the Secretary	0300008 - Eastern Visayas Centers for Health Development	To cover the requirement for Terminal Leave Benefits of Mr. Nestor O. Cahindo in favor of his son Mr. Nestor V. Cahindo, Jr.	
SARO-ROVIII-17-0024736	3,880,000.00	12/19/2017 14:42:07	12/21/2017 18:12:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0300008 - Eastern Visayas Centers for Health Development	To effect realignment of MOOE allotment savings to PS for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROVIII-17-0024735	241,203.00	12/19/2017 14:41:44	12/29/2017 06:52:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800125 - Biliran District Engineering Office	To cover the requirement for Terminal Leave Benefits of Mr. Alfredo S. Adobo, former employee of DPWH Biliran District Engineering Office.	
SARO-ROVIII-17-0024734	1,122,137.00	12/19/2017 14:41:19	12/27/2017 09:22:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1500009 - Dulag, Leyte Rehabilitation Center	To effect realignment of allowable MOOE allotment savings to PS to cover payment for CNA Incentive for FY 2017.	
SARO-ROVIII-17-0024733	12,413,686.00	12/19/2017 14:41:06	12/28/2017 06:57:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of four hundred twenty-three (423) newly created/filled positions of DepEd – Northern Samar Division.	
SARO-ROVIII-17-0024732	138,314,601.00	12/19/2017 14:40:35	12/28/2017 06:57:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of four hundred twenty-three (423) newly created/filled positions of DepEd – Northern Samar Division.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0024731	1,301,000.00	12/19/2017 14:13:32		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	Realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 authorized under Budget Circular 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024730	407,263.00	12/19/2017 14:13:12		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024729	1,303,000.00	12/19/2017 14:12:44		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024728	28,000.00	12/19/2017 14:12:13		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903377 - Estipona National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0024727	102,000.00	12/19/2017 14:11:49		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903377 - Estipona National High School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0024726	2,522,794.00	12/19/2017 14:11:21		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Release of funds to cover additional PS requirements.	
SARO-CAR-17-0024725	51,597.00	12/19/2017 13:35:57	12/20/2017 14:10:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800185 - Mountain Province Second District Engineering Office	Release of funds to cover the Retirement and Life Insurance Premium (RLIP) deficiencies of fifteen (15) filled positions.	
SARO-CAR-17-0024724	468,035.00	12/19/2017 13:35:13	12/20/2017 14:10:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800185 - Mountain Province Second District Engineering Office	Release of allotment to cover the Personnel Services (PS) deficiencies of fifteen (15) filled positions.	
SARO-CAR-17-0024723	941,006.00	12/19/2017 13:33:38	12/21/2017 10:21:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800030 - Mountain Province First District Engineering Office	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	
SARO-CAR-17-0024722	970,680.00	12/19/2017 13:32:55	12/21/2017 10:20:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800029 - Lower Kalinga District Engineering Office	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	
SARO-CAR-17-0024721	1,062,400.00	12/19/2017 13:32:11	12/21/2017 10:20:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	
SARO-CAR-17-0024720	1,308,000.00	12/19/2017 13:31:33	12/21/2017 10:20:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800027 - Ifugao District Engineering Office	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	
SARO-CAR-17-0024719	989,000.00	12/19/2017 13:30:49	12/21/2017 10:20:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800026 - Benguet 2nd District Engineering Office	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	
SARO-CAR-17-0024718	1,050,400.00	12/19/2017 13:30:06	12/21/2017 10:20:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800025 - Benguet 1st District Engineering Office	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	
SARO-CAR-17-0024717	1,313,000.00	12/19/2017 13:29:22	12/21/2017 10:20:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800024 - Baguio City District Engineering Office	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	
SARO-CAR-17-0024716	1,142,000.00	12/19/2017 13:28:39	12/21/2017 10:20:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800023 - Apayao 2nd District Engineering Office	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	
SARO-CAR-17-0024715	996,320.00	12/19/2017 13:28:07	12/21/2017 10:20:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800022 - Apayao 1st District Engineering Office	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	
SARO-CAR-17-0024714	960,175.00	12/19/2017 13:27:07	12/21/2017 10:20:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800021 - Abra District Engineering Office	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0024713	6,650,000.00	12/19/2017 13:26:15	12/21/2017 10:20:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive	
SARO-ROIII-17-0024712	.00	12/19/2017 12:06:13		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903377 - Estipona National High School	To effect release of funds to Estipona National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0024711	3,962,510.00	12/19/2017 11:49:25		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover Personnel Services deficiency.	
SARO-ROXIII-17-0024710	19,390.00	12/19/2017 11:46:03	12/27/2017 13:04:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover RLIP due to filling-up of three (3) positions.	
SARO-ROXIII-17-0024709	185,346.00	12/19/2017 11:43:59	12/27/2017 13:04:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover additional PS requirements due to filling-up of three (3) positions.	
SARO-NCR-17-0024708	3,500,000.00	12/19/2017 11:35:06		08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the For Later Release (FLR) portion of the Agency's FY 2017 GAA, R.A. No. 10924.	
SARO-ROII-17-0024707	10,659.00	12/19/2017 11:34:26	12/19/2017 17:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902002 - Batanes National Science High School (Batanes National High School)	Release of funds to cover additional RLIP requirements due to filling up of position.	
SARO-ROII-17-0024706	107,459.00	12/19/2017 11:33:57	12/19/2017 17:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902002 - Batanes National Science High School (Batanes National High School)	Release of funds to cover additional PS requirements due to filling up of position.	
SARO-ROII-17-0024705	.00	12/19/2017 11:33:15	12/19/2017 17:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902002 - Batanes National Science High School (Batanes National High School)	To effect release of funds to Batanes National Science High School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position.	
SARO-ROIII-17-0024704	.00	12/19/2017 11:28:41		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	To effect release of funds to DepEd-Division of Mabalacat City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements.	
SARO-BMB-E-17-0024703	2,289,741.00	12/19/2017 11:27:35	12/27/2017 16:08:02	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	To support protected areas development and management for the implementation of National Integrated Protected Areas System (NIPAS) and program administration and management of IPAF	
SARO-BMB-E-17-0024702	6,000,000.00	12/19/2017 11:26:46	12/21/2017 15:11:05	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	For the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza sourced from modification in the allotment from one operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act	
SARO-BMB-E-17-0024701	.00	12/19/2017 11:26:16	12/21/2017 15:11:05	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	Modification in the allotment from one operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, RA No. 10924, for the control and eradication, including indemnification of slaughtered poultry animals due to incidence of Avian Influenza	
SARO-BMB-B-17-0024700	5,000,000.00	12/19/2017 11:22:31	12/27/2017 16:25:59	26 - Other Executive Offices	033 - Presidential Commission for the Urban Poor	0000000 - Presidential Commission for the Urban Poor	Release of funds to cover the implementation of activities for the recovery, reconstruction and rehabilitation of Marawi City chargeable against NDRRMF, as augmented, per OP approval dated October 30, 2017.	
SARO-LGRCB-17-0024699	1,750,000.00	12/19/2017 11:18:34	12/20/2017 16:10:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Purchase of One (1) Unit of Heavy Duty Rescue Vehicle (4x4 Pick-Up Truck) of the Province of Surigao del Sur, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0024698	4,000,000.00	12/19/2017 11:16:48	12/20/2017 16:10:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individual or Families in the following forms: Medical, Burial, Transportation, Food Assistance, Cash for Work, and Educational Assistance of the Province of Apayao, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0024697	554,750.00	12/19/2017 11:16:04	12/20/2017 13:44:17	19 - Department of Science and Technology (DOST)	017 - Philippine Textile Research Institute	0000000 - Philippine Textile Research Institute	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024696	5,957,500.00	12/19/2017 11:13:18	12/20/2017 14:43:53	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement (CNA).	
SARO-BMB-D-17-0024695	144,695.00	12/19/2017 11:00:24	12/21/2017 15:53:40	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover payment of terminal leave benefits of optional retiree per attached Annex A.1.	
SARO-NCR-17-0024694	3,500,000.00	12/19/2017 10:46:14	12/21/2017 09:51:43	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-NCR-17-0024693	1,500,000.00	12/19/2017 10:45:37		08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-NCR-17-0024692	6,461,400.00	12/19/2017 10:45:04	12/21/2017 09:51:43	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-NCR-17-0024691	2,000,000.00	12/19/2017 10:44:30		08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the FY 2016 For Later Release (FLR) portion of the Agency's budget under R.A. 10717.	
SARO-NCR-17-0024690	706,040.00	12/19/2017 10:43:57		08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Romeo R. Bernardo, a retired employee of the Agency.	
SARO-NCR-17-0024689	20,604,731.00	12/19/2017 10:43:22		08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0024688	15,000.00	12/19/2017 10:42:27	12/29/2017 14:43:01	26 - Other Executive Offices	004 - Commission on Higher Education	0300013 - Regional Office - NCR	To release the allotment to cover the FY 2017 Productivity Enhancement Incentive (PEI) of three (3) positions of the Commission.	
SARO-NCR-17-0024687	3,575,000.00	12/19/2017 10:41:50	12/29/2017 14:43:01	13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To effect the realignment of funds for the payment of Collective Negotiation Agreement (CNA) for FY 2017.	
SARO-LGRCB-17-0024686	48,742.00	12/19/2017 10:38:49	12/20/2017 16:10:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Carmelita P. Nacional, devolved personnel from the Department of Health to the Province of Davao Oriental.	
SARO-ROI-17-0024685	321,397.00	12/19/2017 10:34:00	12/20/2017 13:15:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of eleven (11) positions filled in FY 2017.	
SARO-ROI-17-0024684	3,513,582.00	12/19/2017 10:33:10	12/20/2017 13:15:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of eleven (11) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROIII-17-0024683	9,298.00	12/19/2017 10:28:55		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903166 - Cuyapo National High School	Release of funds to cover RLIP deficiency for FY 2017.	
SARO-ROIII-17-0024682	95,663.00	12/19/2017 10:28:21		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903166 - Cuyapo National High School	Release of funds to cover Personnel Services deficiency for FY 2017.	
SARO-ROI-17-0024681	4,050,000.00	12/19/2017 10:24:22	12/20/2017 13:15:57	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0024680	3,342,750.00	12/19/2017 10:10:48	12/20/2017 13:15:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024679	.00	12/19/2017 10:03:43		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903166 - Cuyapo National High School	To effect release of funds to cover Personnel Services deficiency for FY 2017.	
SARO-ROIII-17-0024678	25,235,668.00	12/19/2017 09:39:46		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover the government's share in the retirement and life insurance premiums of 782 positions.	
SARO-ROIII-17-0024677	278,723,450.00	12/19/2017 09:38:35		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover additional PS requirements due to filling up of 782 positions.	
SARO-ROIII-17-0024676	65,882.00	12/19/2017 09:37:05		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover the government's share in the retirement and life insurance premiums of seven (7) positions.	
SARO-ROIII-17-0024675	444,055.00	12/19/2017 09:31:15		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	Release of funds to cover Terminal Leave Benefits of Ms. Pilar P. De Guzman.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0024674	725,999.00	12/19/2017 09:30:39		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover additional PS requirements due to filling-up of seven (7) positions.	
SARO-ROIII-17-0024673	.00	12/19/2017 09:29:53		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	To effect release of funds to DepEd-Division of Cabanatuan City pursuant to GP 63 of the FY 2017 GAA relative to Personnel Services deficiency.	
SARO-BMB-E-17-0024672	270,231.00	12/19/2017 09:09:51	12/27/2017 13:13:32	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover payment of Terminal Leave Benefits (TLB) of Mr. Eulogio A. Barnuevo who retired (optional) from the government service effective July 31, 2017.	
SARO-BMB-B-17-0024671	483,056.00	12/18/2017 19:18:05	12/21/2017 14:03:23	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Ms. Eleanor B. Quilang, former Administrative Officer V of DOLE-PRC.	
SARO-BMB-C-17-0024670	1,963,778.00	12/18/2017 19:12:21	12/20/2017 15:41:44	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover the payment of Retirement Gratuity Benefits of the late Ms. Josephine G. Arce (P1,963,777.57).	
SARO-BMB-C-17-0024669	2,039,046.00	12/18/2017 18:48:15	12/20/2017 15:40:15	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of ten (10) OP employees per Schedule I.	
SARO-BMB-A-17-0024668	908,714.00	12/18/2017 18:29:35	12/21/2017 15:12:52	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300001 - Regional Office - I	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0024667	9,157,114.00	12/18/2017 18:21:22	12/21/2017 15:12:52	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-E-17-0024666	744,430.00	12/18/2017 18:19:55	12/20/2017 16:01:06	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0024665	5,449,899.00	12/18/2017 18:19:08	12/20/2017 16:01:06	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-E-17-0024664	5,677,700.00	12/18/2017 18:18:38	12/20/2017 16:01:06	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-C-17-0024663	25,034,000.00	12/18/2017 18:17:53	12/20/2017 13:37:03	35 - Budgetary Support to Government Corporations	052 - Light Rail Transit Authority	0000000 - Light Rail Transit Authority	To cover the release of the FY 2017 National Government (NG) Subsidy to the Light Rail Transit Authority (LRTA).	
SARO-BMB-D-17-0024662	100,000,000.00	12/18/2017 18:17:05	12/20/2017 16:08:26	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover purchase of various ICT Equipment.	
SARO-BMB-B-17-0024661	631,196.00	12/18/2017 18:16:33	12/21/2017 07:58:30	07 - Department of Education (DepEd)	005 - Philippine High School for the Arts	0000000 - Philippine High School for the Arts	To cover the requirement for FY 2016 PBB of forty-two (42) qualified officials and employees of PHSA.	
SARO-BMB-B-17-0024660	30,925,000.00	12/18/2017 18:12:41	12/20/2017 10:31:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Reallocation of funds to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024659	416,914.00	12/18/2017 18:11:37	12/21/2017 09:08:52	24 - National Economic and Development Authority (NEDA)	004 - Philippine National Volunteer Service Coordinating Agency	0000000 - Philippine National Volunteer Service Coordinating Agency	Release of funds to cover payment of the Fiscal Year (FY) 2016 Performance Based Bonus (PBB).	
SARO-BMB-A-17-0024658	14,500,000.00	12/18/2017 18:10:02	12/20/2017 09:25:00	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Use of allowable MOOE allotments to cover payment of FY 2017 Collective Negotiation Agreement (CNA) incentives, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024657	2,224,750.00	12/18/2017 18:08:07	12/20/2017 11:30:14	24 - National Economic and Development Authority (NEDA)	005 - Public-Private Partnership Center of the Philippines	0000000 - Public-Private Partnership Center of the Philippines	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-BMB-A-17-0024656	1,215,000.00	12/18/2017 18:05:31	12/21/2017 08:12:36	22 - Department of Trade and Industry (DTI)	005 - Philippine Trade Training Center	0000000 - Philippine Trade Training Center	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 CNA Incentives in accordance with Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024655	151,804.00	12/18/2017 18:04:55	12/27/2017 07:21:03	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	Release of allotment to cover the deficiency in the Retirement and Life Insurance Premiums (RLIP) requirements due to the filling up new plantilla positions.	
SARO-BMB-B-17-0024654	1,013,065.00	12/18/2017 18:04:26	12/27/2017 07:20:44	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	Release of allotment to cover the Personnel Services deficiency due to the filling up of new plantilla positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0024653	531,250.00	12/18/2017 17:44:16		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600014 - Concepcion Vocational School	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024652	4,600,000.00	12/18/2017 17:43:51		26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300003 - Regional Office III	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024651	4,400,000.00	12/18/2017 17:43:08		08 - State Universities and Colleges (SUCs)	034 - Philippine Merchant Marine Academy	0000000 - Philippine Merchant Marine Academy	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024650	8,250,330.00	12/18/2017 17:39:42		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement.	
SARO-ROIII-17-0024649	26,307,137.00	12/18/2017 17:39:18		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement.	
SARO-BMB-A-17-0024648	-4,114,178,000.00	12/18/2017 17:38:53	12/20/2017 17:17:30	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To effect the modification of allotment to cover the loan proceeds requirement for the implementation of the Philippine Ports and Coast Guard Capability Development Project released per Special Allotment Release Order (SARO) No. SARO-BMB-A-17-0014084 dated September 06, 2017.	
SARO-ROIII-17-0024647	.00	12/18/2017 17:38:03		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to DepEd – Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement.	
SARO-BMB-A-17-0024646	2,156,000.00	12/18/2017 17:35:47	12/21/2017 08:13:04	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	Release of funds to cover payment of FY 2017 Productivity Enhancement Incentive (PEI) pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-BMB-A-17-0024645	230,000.00	12/18/2017 17:35:14	12/28/2017 08:12:20	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300008 - Regional Office - VIII	Modification in the allotment from Personnel Services to Maintenance and Other Operating Expenses to cover deficiency in the allotment.	
SARO-BMB-B-17-0024644	1,923,000.00	12/18/2017 17:34:30	12/20/2017 14:25:32	16 - Department of Labor and Employment (DOLE)	005 - National Maritime Polytechnic	0000000 - National Maritime Polytechnic	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135, s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0024643	3,775,000.00	12/18/2017 17:34:27	12/18/2017 17:51:02	13 - Department of Health (DOH)	001 - Office of the Secretary	0300010 - Northern Mindanao Centers for Health Development	Realignment of various MOOE object of expenditures to Personnel Services for payment of FY 2017 Collective Negotiation Agreement per Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024642	4,184,893.00	12/18/2017 17:33:45	12/21/2017 14:03:47	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for FY 2016 Performance-Based Bonus (PBB) of three hundred thirty (330) qualified officials and employees of DOLE - PRC.	
SARO-BMB-E-17-0024641	68,970,000.00	12/18/2017 17:31:14	12/21/2017 15:11:05	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit - VIII	Modification of allotment for the implementation of the Yolanda Rehabilitation and Reconstruction Program (YRRP) per Office of the President approval dated September 8, 2016 released under SARO-BMB-E-17-0004136 dated March 27, 2017	
SARO-BMB-E-17-0024640	68,970,000.00	12/18/2017 17:30:47	12/21/2017 15:11:05	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit - VIII	To effect adjustment on entries to funding source covered by SARO-BMB-E-17-0011340 dated July 28, 2017	
SARO-ROX-17-0024639	-7,724,251.00	12/18/2017 17:30:20	12/18/2017 18:23:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800148 - Bukidnon 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-A-17-0024638	4,468,750.00	12/18/2017 17:30:02	12/19/2017 15:15:51	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	Use of allowable MOOE allotments to cover payment of FY 2017 Collective Negotiation Agreement (CNA) incentives. This is pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0024637	510,329.00	12/18/2017 17:29:06	12/22/2017 09:04:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	To release the allotment to cover the funding requirements for the Terminal Leave Benefits of DOH- BMC personnel (Ms. Agnes C. Tabios, age 65).	
SARO-BMB-C-17-0024636	680,000.00	12/18/2017 17:27:32	12/20/2017 14:31:25	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Release of allotment to cover funding deficiency in MOOE.	
SARO-BMB-C-17-0024635	.00	12/18/2017 17:27:05	12/20/2017 14:31:25	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – RO VIII).	
SARO-BMB-C-17-0024634	-680,000.00	12/18/2017 17:26:41	12/20/2017 14:31:25	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Modification of the comprehensively released FY 2016 allotment to effect the change in the recipient operating unit within the same P/A/P - General Management and Supervision (FROM: DBM - Central Office TO: DBM - Regional Office No. VIII).	
SARO-ROIII-17-0024633	112,460,913.00	12/18/2017 17:24:52		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	To restore funds under negative SARO No. ROIII-17-0019442 dated November 10, 2017.	
SARO-ROX-17-0024632	-35,151.00	12/18/2017 17:24:49	12/18/2017 18:37:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800151 - Cagayan de Oro City 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-A-17-0024631	1,773,000.00	12/18/2017 17:24:40	12/21/2017 09:08:26	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-A-17-0024630	37,243.00	12/18/2017 17:23:27	12/21/2017 09:06:03	38 - Department of Transportation	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover Personnel Services deficiency.	
SARO-ROX-17-0024629	-5,909,628.00	12/18/2017 17:22:58	12/18/2017 19:11:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800158 - Misamis Oriental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-A-17-0024628	901,974.00	12/18/2017 17:22:54	12/21/2017 09:05:24	38 - Department of Transportation	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024627	396,672.00	12/18/2017 17:21:25	12/21/2017 09:07:06	38 - Department of Transportation	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover Personnel Services deficiency.	
SARO-ROX-17-0024626	-8,745,150.00	12/18/2017 17:21:07	12/18/2017 18:57:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800157 - Misamis Oriental 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-A-17-0024625	3,120,363.00	12/18/2017 17:20:59	12/21/2017 09:06:43	38 - Department of Transportation	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024624	5,180,084.00	12/18/2017 17:20:17	12/28/2017 14:13:30	38 - Department of Transportation	002 - Civil Aeronautics Board	0000000 - Civil Aeronautics Board	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the deficiency in the funding requirements for the flying pay of CAB personnel.	
SARO-BMB-A-17-0024623	44,500,000.00	12/18/2017 17:19:27	12/19/2017 15:15:05	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To augment a deficient item of appropriations to cover the creation of a Command Center.	
SARO-ROX-17-0024622	-3,800,218.00	12/18/2017 17:19:20	12/18/2017 18:53:31	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800156 - Misamis Occidental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0024621	-19,021,768.00	12/18/2017 17:18:11	12/18/2017 18:44:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800153 - Lanao del Norte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0024620	-18,428,704.00	12/18/2017 17:16:06	12/18/2017 18:44:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800152 - Camiguin District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0024619	-618,072.00	12/18/2017 17:11:43	12/18/2017 18:21:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0024618	1,140,806.00	12/18/2017 17:10:30	12/18/2017 18:12:28	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover payment of FY 2017 Monetization of Leave Credits of eighty-six (86) personnel of the State College.	
SARO-BMB-C-17-0024617	7,756,250.00	12/18/2017 17:10:27	12/21/2017 14:47:36	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	Modification of allotment to cover grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIVB-17-0024616	3,150,000.00	12/18/2017 17:09:41	12/18/2017 18:12:28	13 - Department of Health (DOH)	001 - Office of the Secretary	0300017 - MIMAROPA Centers for Health Development	Realignment of funds from MOOE to PS to cover payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive in accordance with Budget Circular No. 2017-3.	
SARO-ROX-17-0024615	-299,957,871.00	12/18/2017 17:09:11	12/18/2017 18:14:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-D-17-0024614	12,028,000.00	12/18/2017 17:07:41	12/20/2017 16:08:26	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	To effect modification of funds from MOOE to CO for the acquisition of firearms.	
SARO-BMB-C-17-0024613	2,005,000.00	12/18/2017 17:06:50	12/20/2017 10:29:32	26 - Other Executive Offices	031 - Philippine Racing Commission	0000000 - Philippine Racing Commission	The effect realignment of funds to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-A-17-0024612	839,108,560.00	12/18/2017 17:06:21	12/19/2017 15:57:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the following: a. Right-Of-Way (relocation and resettlement of affected Informal Settler Families to be undertaken by the National Housing Authority) for C-5 Northern Link Road Project, Segment 8.2 (P575,000,000) b. Right-of Way claims for Tarlac-Pangasinan-La Union Expressway (TPLEX) Sections 3A and 3B (P264,108,560).	
SARO-BMB-A-17-0024611	1,200,000,000.00	12/18/2017 17:05:42	12/19/2017 15:56:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Right-of-Way (relocation and resettlement of affected Informal Settler Families to be undertaken by the National Housing Authority) for C-5 Northern Link Road Project, Segment 8.2.	
SARO-ROX-17-0024610	-9,000.00	12/18/2017 17:05:30	12/18/2017 19:11:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800158 - Misamis Oriental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0024609	850,000.00	12/18/2017 16:58:08	12/19/2017 09:35:53	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600055 - Agusan del Sur School of Arts and Trades	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (C.N.A.) Incentive.	
SARO-ROIII-17-0024608	23,445.00	12/18/2017 16:57:04		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional RLIP requirement due to creation of three (3) teaching positions and two (2) non-teaching positions.	
SARO-ROIII-17-0024607	216,714.00	12/18/2017 16:56:25		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional PS requirement due to creation of three (3) teaching positions and two (2) non-teaching positions.	
SARO-ROIII-17-0024606	.00	12/18/2017 16:55:31		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	To effect the release of funds to DepEd – Division of Meycauayan City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of five (5) positions.	
SARO-ROIII-17-0024605	7,213,000.00	12/18/2017 16:53:38		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To effect the modification of allowable MOOE allotment for the grant of CNA under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0024604	-380,797.00	12/18/2017 16:53:01	12/18/2017 18:57:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800157 - Misamis Oriental 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0024603	2,024,660.00	12/18/2017 16:52:44		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Issuance of SARO to effect the cancellation of part of negative SARO-ROIII-17-0019457 dated November 13, 2017 which was inadvertently declared as savings.	
SARO-ROX-17-0024602	-4,847,240.00	12/18/2017 16:50:20	12/18/2017 18:53:31	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800154 - Lanao del Norte 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-C-17-0024601	23,441,000.00	12/18/2017 16:46:52	12/20/2017 10:28:53	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	Use of savings to cover purchase of Information and Communications Technology (ICT) equipment/devices/software per attached Schedule 1.	
SARO-ROX-17-0024600	-652,186.00	12/18/2017 16:46:15	12/18/2017 18:44:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800153 - Lanao del Norte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0024599	6,081,939.00	12/18/2017 16:46:10	12/21/2017 15:07:38	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover expenses in relation to the Arbitration Case of Shell Philippines Exploration B.V. and Chevron LLC v. Republic of the Philippines (ICC Case No. ARB/16/221096/CYK).	
SARO-ROX-17-0024598	-1,843,210.00	12/18/2017 16:44:21	12/18/2017 18:37:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800150 - Cagayan de Oro City 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0024597	-4,535.00	12/18/2017 16:42:45	12/18/2017 18:21:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-BMB-E-17-0024596	2,795,000.00	12/18/2017 16:42:23	12/20/2017 18:33:43	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500023 - PENRO Batangas	For the development, maintenance and protection of the Taal Volcano Protected Landscape	
SARO-ROX-17-0024595	-4,530,641.00	12/18/2017 16:41:35	12/18/2017 18:14:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-A-17-0024594	10,340,000.00	12/18/2017 16:39:53	12/19/2017 15:56:25	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To effect the modification of allotment from Maintenance and Other Operating Expenses to Capital Outlays, to cover the procurement of 9mm Pistols.	
SARO-BMB-A-17-0024593	21,420,000.00	12/18/2017 16:39:32	12/19/2017 15:55:20	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To effect the modification of allotment from Maintenance and Other Operating Expenses to Capital Outlays, to cover the procurement of 252 K9 Dogs.	
SARO-ROIII-17-0024592	.00	12/18/2017 16:24:29		07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	To effect release of funds to Juan R. Liwag Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Pilar P. De Guzman.	
SARO-ROIII-17-0024591	.00	12/18/2017 16:23:32		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	To effect release of funds to DepEd-Division of Cabanatuan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of seven (7) positions.	
SARO-NCR-17-0024590	30,000.00	12/18/2017 16:22:41	12/29/2017 14:43:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800002 - Malabon-Navotas District Engineering Office	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024589	25,000.00	12/18/2017 16:22:02	12/29/2017 14:43:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800001 - Las Piñas-Muntinlupa District Engineering Office	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024588	15,000.00	12/18/2017 16:21:25	12/29/2017 14:43:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800005 - Metro Manila 3rd District Engineering Office	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024587	22,000.00	12/18/2017 16:20:52	12/29/2017 14:43:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-ROXIII-17-0024586	7,025,000.00	12/18/2017 16:20:23	12/19/2017 08:56:10	08 - State Universities and Colleges (SUCs)	107 - Surigao State College of Technology	0000000 - Surigao State College of Technology	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-NCR-17-0024585	41,000.00	12/18/2017 16:20:18	12/29/2017 14:43:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024584	74,000.00	12/18/2017 16:19:46	12/29/2017 14:43:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024583	48,000.00	12/18/2017 16:19:13	12/29/2017 14:43:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800007 - Quezon City 1st District Engineering Office	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024582	45,000.00	12/18/2017 16:18:39	12/29/2017 14:43:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0024581	10,000.00	12/18/2017 16:18:08	12/29/2017 14:43:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800006 - North Manila District Engineering Office	To release the allotment to cover the funding requirements for Productivity Enhancement Incentive (PEI) at Php5,000 per employee pursuant to Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-NCR-17-0024580	10,000,000.00	12/18/2017 16:01:58	12/29/2017 14:43:01	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the For Later Release (FLR) portion of the Agency's FY 2017 GAA, R.A. No. 10924.	
SARO-NCR-17-0024579	15,000,000.00	12/18/2017 16:01:27	12/29/2017 14:43:01	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the For Later Release (FLR) portion of the Agency's FY 2016 Continuing Appropriations, R.A. No. 10717.	
SARO-BMB-B-17-0024578	20,716.00	12/18/2017 15:54:19	12/21/2017 14:03:00	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover payment of Terminal Leave Benefits of Mr. Nolan P. Ramirez former POPCOM Region IX employee listed in the attached Annex B	
SARO-BMB-B-17-0024577	231,256.00	12/18/2017 15:46:09	12/20/2017 11:22:52	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirements for Monetization of Leave Credits of DOLE - POEA employees per attached Schedule 'A'.	
SARO-ROVII-17-0024576	7,000,000.00	12/18/2017 15:45:30	Cancelled	08 - State Universities and Colleges (SUCs)	070 - Cebu Normal University	0000000 - Cebu Normal University	To cover the realignment of funds from MOOE to PS to cover payment of CNA Incentive for FY 2017 per Budget Circular 2017-3 dated November 16, 2017	Erroneous MOOE funding source for CNA
SARO-BMB-B-17-0024575	21,983.00	12/18/2017 15:41:31	12/21/2017 07:57:09	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover Terminal Leave Benefits of Mr. Eduardo L. Sarmiento, former employee of the National Museum.	
SARO-BMB-E-17-0024574	1,246,930.00	12/18/2017 15:38:43	12/20/2017 15:59:56	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900002 - Ilocos Region Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0024573	5,178,339.00	12/18/2017 15:38:17	12/20/2017 15:59:39	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900002 - Ilocos Region Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-E-17-0024572	8,866,788.00	12/18/2017 15:37:50	12/20/2017 15:59:12	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900002 - Ilocos Region Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-ROIII-17-0024571	.00	12/18/2017 15:37:15		07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds of Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 782 positions.	
SARO-BMB-E-17-0024570	36,323.00	12/18/2017 15:37:14	12/29/2017 11:48:25	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of legal expenses incurred by Atty. Rolando S. Cua.	
SARO-BMB-E-17-0024569	9,744.00	12/18/2017 15:36:43	12/29/2017 11:48:08	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of legal expenses incurred by Atty. Rolando S. Cua.	
SARO-BMB-D-17-0024568	190,300.00	12/18/2017 15:36:18	12/20/2017 16:05:26	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300013 - Regional Office - NCR	To effect modification of allotment for the procurement of semi-expendable furniture and fixtures.	
SARO-BMB-D-17-0024567	632,670.00	12/18/2017 15:34:21	12/21/2017 15:53:40	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police benefits in favor of claimants of Regional Offices NCR (P279,975) and XI (P352,695) per attached Annex A.1.	
SARO-BMB-D-17-0024566	222,510.00	12/18/2017 15:33:56	12/21/2017 15:53:40	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300016 - Regional Office - XIII	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0024565	2,476,000.00	12/18/2017 15:29:28	12/20/2017 16:05:26	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-BMB-D-17-0024564	18,125,184.00	12/18/2017 15:28:22	12/20/2017 16:08:26	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-BMB-D-17-0024563	160,110,861.00	12/18/2017 15:26:55	12/20/2017 16:08:26	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover custom duties and taxes arising from various importation of AFP.	
SARO-BMB-D-17-0024562	238,621,652.00	12/18/2017 15:25:42	12/21/2017 15:19:06	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of current unpaid pension of new pensioners in FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0024561	7,015,452.00	12/18/2017 15:21:00	12/20/2017 10:30:20	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-BMB-E-17-0024560	8,433,240.00	12/18/2017 15:19:24	12/19/2017 17:50:12	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of monetization of leave credits of two hundred thirty-five (235) DENR-OSEC-RO XII personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-ROIVA-17-0024559	575,000.00	12/18/2017 15:19:19	12/18/2017 15:34:42	26 - Other Executive Offices	004 - Commission on Higher Education	0300004 - Regional Office - IVA	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-BMB-E-17-0024558	13,143,238.00	12/18/2017 15:17:36	12/20/2017 13:44:36	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	Release of allotment to cover the FY 2017 additional requirements due to hiring and promotion of personnel	
SARO-BMB-E-17-0024557	-6,000,000.00	12/18/2017 15:16:21	12/21/2017 15:11:05	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	Modification in the allotment from one operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, RA No. 10924, for the control and eradication, including indemnification of slaughtered poultry animals due to incidence of Avian Influenza	
SARO-BMB-E-17-0024556	4,801,053.00	12/18/2017 15:14:30	12/21/2017 08:59:44	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0100000 - Central Office	To cover the additional FY 2017 Retirement and Life Insurance Premium requirements of DENR-EMB	
SARO-BMB-E-17-0024555	52,485,955.00	12/18/2017 15:14:05	12/21/2017 08:59:23	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0100000 - Central Office	To cover the FY 2017 additional Personnel Services requirements of DENR-EMB	
SARO-LGRCB-17-0024554	18,000,000.00	12/18/2017 15:08:28	12/20/2017 16:10:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families in the following forms: Medical, Burial, Transportation, Educational Assistance, Food Assistance, and Cash for Work of the City of Valenzuela, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROXI-17-0024553	1,835,000.00	12/18/2017 15:06:08	12/27/2017 09:23:37	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300011 - Regional Office XI	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVII-17-0024552	7,471,000.00	12/18/2017 15:01:11	12/19/2017 17:12:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0024551	81,473,000.00	12/18/2017 15:00:16	12/19/2017 17:12:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0024550	.00	12/18/2017 14:59:39	12/19/2017 17:12:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd – Division of Bohol pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROIII-17-0024549	3,972,217.00	12/18/2017 14:54:09		08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024548	980,000.00	12/18/2017 14:52:10		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024547	5,082,000.00	12/18/2017 14:49:22		08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	To effect the modification of allowable MOOE allotment for the grant of FY 2017 CNA incentive under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024546	463,725.00	12/18/2017 14:47:38	12/20/2017 11:34:48	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300016 - Region Office - XIII	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0024545	597,589.00	12/18/2017 14:47:07		24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300012 - Region Office - XII	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024544	151,000.00	12/18/2017 14:46:03	12/20/2017 11:34:48	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300010 - Region Office - X	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024543	396,442.00	12/18/2017 14:45:38	12/20/2017 11:34:48	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300009 - Region Office - IX	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024542	103,000.00	12/18/2017 14:45:11	12/20/2017 11:34:48	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300008 - Region Office - VIII	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024541	75,000.00	12/18/2017 14:39:48	12/20/2017 11:34:48	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300007 - Region Office - VII	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024540	568,884.00	12/18/2017 14:38:32	12/20/2017 11:33:21	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300006 - Region Office - VI	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024539	313,512.00	12/18/2017 14:37:55	12/20/2017 11:33:21	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300005 - Region Office - V	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024538	69,965.00	12/18/2017 14:37:17	12/20/2017 11:33:21	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300017 - Regional Office - IVB	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024537	455,701.00	12/18/2017 14:36:39	12/20/2017 11:33:21	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300004 - Regional Office - IVA	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024536	734,626.00	12/18/2017 14:35:56	12/20/2017 11:33:21	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300003 - Region Office - III	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024535	889,300.00	12/18/2017 14:35:13	12/20/2017 11:33:21	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300002 - Region Office - II	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024534	300,000.00	12/18/2017 14:30:21	12/20/2017 11:33:21	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300001 - Regional Office - I	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024533	446,534.00	12/18/2017 14:29:20	12/20/2017 11:33:21	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300014 - Region Office - CAR	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0024532	38,000.00	12/18/2017 14:24:44	12/19/2017 16:20:49	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0100000 - Central Office	To cover full payment of Terminal Leave Benefits (TLB) of Mr. Edgardo R. Celorico, a compulsory retiree of Region IX.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0024531	328,000.00	12/18/2017 14:21:50	12/19/2017 17:12:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0024530	3,291,000.00	12/18/2017 14:21:19	12/19/2017 17:12:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROXI-17-0024529	48,000,000.00	12/18/2017 14:21:15	12/27/2017 09:23:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	For realignment of funds from Maintenance and Other Operating Expenses to Personal Services for payment of CY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVII-17-0024528	.00	12/18/2017 14:20:36	12/19/2017 17:12:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To effect the release of funds to DepEd – Division of Siquijor pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-NCR-17-0024527	78,853.00	12/18/2017 14:07:07	12/21/2017 09:51:43	08 - State Universities and Colleges (SUCs)	002 - Marikina Polytechnic College	0000000 - Marikina Polytechnic College	To cover the allotment for the RLIP differentials of fifty-seven (57) faculty members of the Agency effective November 1, 2017 due to the implementation of NBC 461.	
SARO-NCR-17-0024526	660,815.00	12/18/2017 14:06:32	12/29/2017 14:43:01	08 - State Universities and Colleges (SUCs)	002 - Marikina Polytechnic College	0000000 - Marikina Polytechnic College	To cover the allotment for the salary and Philhealth differentials of fifty-seven (57) faculty members of the Agency effective November 1, 2017 due to the implementation of NBC No. 461.	
SARO-BMB-A-17-0024525	22,684,722.00	12/18/2017 13:56:14	12/20/2017 11:33:21	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Use of allowable Maintenance and Other Operating Expenses allotments to cover payment of FY 2017 Collective Negotiation Agreement Incentives pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024524	130,000.00	12/18/2017 13:54:45	12/20/2017 10:33:42	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700009 - Southern Mindanao Region (Regions XI and XII)	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024523	327,136.00	12/18/2017 13:54:17	12/20/2017 10:33:42	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700008 - Northern Mindanao Region (Regions IX, X and XIII)	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024522	316,980.00	12/18/2017 13:53:48	12/20/2017 10:33:42	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700007 - Central Visayas Region (Regions VII and VIII)	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024521	140,835.00	12/18/2017 13:53:15	12/20/2017 10:33:42	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700006 - Western Visayas Region	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024520	192,000.00	12/18/2017 13:52:46	12/20/2017 10:33:42	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700005 - Bicol Region (Region V)	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024519	495,000.00	12/18/2017 13:52:20	12/20/2017 10:33:42	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700004 - Southern Tagalog Region (Regions IVA and IVB)	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0024518	265,000.00	12/18/2017 13:51:22	12/20/2017 10:33:42	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700003 - Expanded National Capital Region	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024517	168,000.00	12/18/2017 13:50:57	12/20/2017 10:33:42	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700002 - Northern Tagalog Region (Region III)	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024516	170,709.00	12/18/2017 13:50:26	12/20/2017 10:33:42	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700001 - Northern Luzon Region (CAR, Regions I and II)	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0024515	826,000.00	12/18/2017 13:48:17	12/20/2017 10:33:42	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-D-17-0024514	6,122,500.00	12/18/2017 13:46:53	12/19/2017 16:11:19	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	To cover the grant of FY 2017 CNA incentives of DND-Proper.	
SARO-BMB-D-17-0024513	15,305,000.00	12/18/2017 13:44:47	12/19/2017 16:19:15	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Realignment of funds to cover the grant of Collective Negotiation Agreement (CNA) Incentives for FY 2017.	
SARO-BMB-B-17-0024512	8,300,000.00	12/18/2017 13:44:10	12/20/2017 11:21:47	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0024511	400,000.00	12/18/2017 13:43:23	12/19/2017 16:26:15	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300016 - Regional Office - XIII	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024510	425,000.00	12/18/2017 13:41:52	12/19/2017 16:26:00	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300012 - Regional Office - XII	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024509	425,000.00	12/18/2017 13:41:21	12/19/2017 16:25:39	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300011 - Regional Office - XI	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024508	675,000.00	12/18/2017 13:40:45	12/19/2017 16:25:18	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300010 - Regional Office - X	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024507	550,000.00	12/18/2017 13:40:15	12/19/2017 16:25:01	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300009 - Regional Office - IX	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-ROIVB-17-0024506	3,089,161.00	12/18/2017 13:38:22	12/18/2017 18:12:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To cover RLIP requirements of the creation of two hundred thirty one (231) Senior High School Teacher I positions, authorized under NOSCA No. 0422017-06-015.	
SARO-ROIVB-17-0024505	30,590,545.00	12/18/2017 13:37:52	12/18/2017 18:12:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To cover PS requirements of the creation of two hundred thirty one (231) Senior High School Teacher I positions, authorized under NOSCA No. 0422017-06-015.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0024504	500,000.00	12/18/2017 13:36:56	12/19/2017 16:24:45	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300008 - Regional Office - VIII	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024503	625,000.00	12/18/2017 13:36:27	12/19/2017 16:24:27	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300007 - Regional Office - VII	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024502	575,000.00	12/18/2017 13:35:51	12/19/2017 16:24:09	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300006 - Regional Office - VI	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024501	575,000.00	12/18/2017 13:35:21	12/19/2017 16:23:50	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300005 - Regional Office - V	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024500	775,000.00	12/18/2017 13:34:53	12/19/2017 16:23:33	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300004 - Regional Office - IVA	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024499	500,000.00	12/18/2017 13:34:28	12/19/2017 16:23:17	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300003 - Regional Office - III	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024498	625,000.00	12/18/2017 13:34:00	12/19/2017 16:23:03	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300002 - Regional Office - II	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024497	425,000.00	12/18/2017 13:33:29	12/19/2017 16:22:41	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300001 - Regional Office - I	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024496	700,000.00	12/18/2017 13:32:47	12/19/2017 16:22:14	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300014 - Regional Office - CAR	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024495	700,000.00	12/18/2017 13:31:56	12/19/2017 16:21:55	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300013 - Regional Office - NCR	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-ROIVA-17-0024494	5,375,739.00	12/18/2017 13:31:31	12/19/2017 07:05:08	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-BMB-E-17-0024493	3,875,000.00	12/18/2017 13:31:31	12/19/2017 16:21:33	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0100000 - Central Office	Modification of allotment to cover the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024492	3,022,917.00	12/18/2017 13:28:37	12/20/2017 13:44:00	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017	
SARO-BMB-A-17-0024491	100,000.00	12/18/2017 13:27:58	12/20/2017 11:29:42	28 - Joint Legislative-Executive Councils	001 - Legislative-Executive Development Advisory Council	0000000 - Legislative-Executive Development Advisory Council	Use of allowable MOOE allotments to cover payment of FY 2017 Collective Negotiation Agreement (CNA) incentives. This is in pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-D-17-0024490	16,013,200.00	12/18/2017 13:23:53	12/19/2017 16:11:19	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefit claims of eight (8) former DFA employees as shown in the attached Annexes "A.1" to "A.8".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0024489	136,080.00	12/18/2017 13:20:35	12/20/2017 14:28:41	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover deficiency in the acquisition of one (1) unit of motor vehicle for the official use of DBM – Regional Office XI.	
SARO-BMB-C-17-0024488	.00	12/18/2017 13:19:42	12/20/2017 14:28:20	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – RO XI).	
SARO-BMB-C-17-0024487	-136,080.00	12/18/2017 13:19:13	12/20/2017 14:27:00	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Modification of the comprehensively released FY 2016 allotment to effect the change in the recipient operating unit within the same P/A/P - General Management and Supervision (FROM: DBM - Central Office TO: DBM - Regional Office No. XI).	
SARO-ROI-17-0024486	1,532,000.00	12/18/2017 13:04:54	12/19/2017 16:01:04	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-BMB-B-17-0024485	81,096.00	12/18/2017 12:49:59	12/20/2017 10:32:09	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of two (2) former DSWD personnel per attached Annex "B".	
SARO-BMB-E-17-0024484	599,026.00	12/18/2017 12:04:50	12/19/2017 17:43:32	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Gil E. Rostata (P147,373.33) and Ms. Aracelia T. Macapili (P451,652.07), former DA-BFAR employees – P599,025.40	
SARO-ROIVB-17-0024483	16,830.00	12/18/2017 11:20:04	12/18/2017 18:12:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	To cover RLIP requirement for the filling of one (1) Engineer II position.	
SARO-ROIVB-17-0024482	168,780.00	12/18/2017 11:18:52	12/18/2017 18:12:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	To cover PS requirement for the filling of one (1) Engineer II position.	
SARO-NCR-17-0024481	-2,842,000.00	12/18/2017 11:09:30	12/21/2017 09:51:43	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To revert the allotment to the For Later Release (FLR) portion of the agency's budget.	
SARO-NCR-17-0024480	2,904,412.00	12/18/2017 11:08:59	12/29/2017 14:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To release allotment to cover the PS requirements for 16 newly filled teaching items under the Division of Pasay City for the period May to December 2017.	
SARO-NCR-17-0024479	267,723.00	12/18/2017 11:08:29	12/29/2017 14:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To release allotment to cover the requirements for RLIP of 16 newly filled positions for the period May to December 2017.	
SARO-NCR-17-0024478	.00	12/18/2017 11:08:00	12/29/2017 14:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To effect release of funds to the Division of Pasay City - Senior High School for 16 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0024477	6,716,969.00	12/18/2017 11:04:37	12/29/2017 14:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment to cover PS requirements for 21 newly filled teaching items for the period January to December 2017.	
SARO-NCR-17-0024476	615,562.00	12/18/2017 11:04:08	12/29/2017 14:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment to cover the requirements for RLIP of 21 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0024475	.00	12/18/2017 11:03:37	12/21/2017 09:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To effect release of funds to Division of San Juan - Senior High School City for 21 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-E-17-0024474	195,258.00	12/18/2017 11:02:19	12/19/2017 16:26:57	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Release of funds to cover payment of Terminal Leave Benefits (TLB) of Ms. Josefina R. Ancheta, former employee of ERC.	
SARO-BMB-E-17-0024473	2,446,343.00	12/18/2017 11:01:42	12/19/2017 16:21:06	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0100000 - Central Office	To cover payment of Terminal Leave Benefits (TLB) of Mr. Edgardo R. Celorico, a compulsory retiree of Region IX.	
SARO-LGRCB-17-0024472	296,181.00	12/18/2017 10:43:52	12/20/2017 16:10:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits of Lorna C. Suarez, devolved personnel from the Department of Health to the City of General Santos.	
SARO-ROIX-17-0024471	1,001,000.00	12/18/2017 10:38:54	12/18/2017 15:24:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800138 - Isabela City District Engineering Office	Realignment of funds to cover the payment of FY 2017 Collective Negotiation Agreement Incentives (CNA)	
SARO-ROIX-17-0024470	1,001,000.00	12/18/2017 10:37:54	12/18/2017 15:24:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800139 - Zamboanga City District Engineering Office	Realignment of funds to cover the payment of FY 2017 Collective Negotiation Agreement Incentives (CNA)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0024469	15,110.00	12/18/2017 10:37:15	12/20/2017 16:10:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of Segundina T. Ybañez, devolved personnel from the Department of Health to the Municipality of Malabuyoc, Cebu.	
SARO-BMB-A-17-0024468	637,092.00	12/18/2017 10:37:13	12/20/2017 09:28:32	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Sergio L. Austria and Wilfredo C. Balazuela, compulsory retirees/former employees per Attachment I.	
SARO-ROIX-17-0024467	7,150,000.00	12/18/2017 10:36:48	12/18/2017 15:24:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	Realignment of funds to cover the payment of FY 2017 Collective Negotiation Agreement Incentives (CNA)	
SARO-BMB-A-17-0024466	717,685.00	12/18/2017 10:35:58	12/20/2017 15:43:50	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Lilia B. Avelino, compulsory retiree per Annex B.	
SARO-ROIX-17-0024465	1,001,000.00	12/18/2017 10:31:30	12/18/2017 15:24:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800144 - Zamboanga del Sur 2nd District Engineering Office	Realignment of funds to cover the payment of FY 2017 Collective Negotiation Agreement Incentives (C.N.A)	
SARO-LGRCB-17-0024464	20,246.00	12/18/2017 10:31:19	12/20/2017 16:10:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefit (National Government Share) of Ms. Ester S. Flores, devolved personnel from the Department of Health to the province of Zamboanga del Norte.	
SARO-ROIX-17-0024463	1,001,000.00	12/18/2017 10:30:16	12/18/2017 15:24:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800143 - Zamboanga del Sur 1st District Engineering Office	Realignment of funds to cover the payment of FY 2017 Collective Negotiation Agreement Incentives (C.N.A)	
SARO-ROIX-17-0024462	1,001,000.00	12/18/2017 10:28:56	12/18/2017 15:24:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800145 - Zamboanga Sibugay 2nd District Engineering Office	Realignment of funds to cover the payment of FY 2017 Collective Negotiation Agreement Incentives (C.N.A)	
SARO-ROIX-17-0024461	1,001,000.00	12/18/2017 10:28:03	12/18/2017 15:24:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800146 - Zamboanga Sibugay 1st District Engineering Office	Realignment of funds to cover the payment of FY 2017 Collective Negotiation Agreement Incentives (C.N.A)	
SARO-ROX-17-0024460	3,802,000.00	12/18/2017 10:25:06	12/18/2017 11:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of funds to cover additional RLIP requirements due to filling up of two hundred forty-six (246) newly created positions	
SARO-ROIX-17-0024459	177,000.00	12/18/2017 10:24:20	12/18/2017 15:24:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800142 - Zamboanga del Norte 3rd District Engineering Office	Realignment of funds to cover the payment of FY 2017 Collective Negotiation Agreement Incentives (C.N.A.)	
SARO-ROIX-17-0024458	1,001,000.00	12/18/2017 10:22:50	12/18/2017 15:24:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800141 - Zamboanga del Norte 2nd District Engineering Office	Realignment of funds to cover the payment of FY 2017 Collective Negotiation Agreement Incentives (C.N.A.)	
SARO-ROXIII-17-0024457	5,556.00	12/18/2017 10:22:26	12/18/2017 17:03:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800178 - Butuan City District Engineering Office	Release of allotment to cover RLIP due to filling-up of three (3) positions.	
SARO-ROX-17-0024456	41,799,000.00	12/18/2017 10:21:43	12/18/2017 11:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of funds to cover additional PS requirements due to filling up of two hundred forty-six (246) newly created positions	
SARO-ROXIII-17-0024455	35,357.00	12/18/2017 10:21:43	12/18/2017 17:03:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800178 - Butuan City District Engineering Office	Release of allotment to cover additional PS requirements due to filling-up of three (3) positions.	
SARO-ROXI-17-0024454	1,349,950.00	12/18/2017 10:21:23	12/18/2017 17:18:07	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	To realign the Maintenance and Other Operating Expenses (Travelling Expenses, Supplies and Materials, Communication Expenses, Utility Expenses, Repairs and Maintenance) To PS - Collective Negotiation Agreement Incentive - Civilian" pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIX-17-0024453	986,000.00	12/18/2017 10:21:18	12/18/2017 15:24:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800140 - Zamboanga del Norte 1st District Engineering Office	Realignment of funds to cover the payment of FY 2017 Collective Negotiation Agreement Incentives (C.N.A.)	
SARO-ROX-17-0024452	.00	12/18/2017 10:19:02	12/18/2017 11:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	To effect release of funds to Division of Lanao del Norte pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation of two hundred forty-six (246) positions	
SARO-ROXIII-17-0024451	238,777.00	12/18/2017 10:10:04	12/18/2017 14:39:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800179 - Dinagat Islands District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of Engr. Gaspar A. Tagadan, a compulsory retiree under RA 8291.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0024450	24,615.00	12/18/2017 10:09:49	12/18/2017 11:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of one (1) employee.	
SARO-ROXIII-17-0024449	23,798.00	12/18/2017 10:09:17	12/18/2017 17:03:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800178 - Butuan City District Engineering Office	Release of allotment to cover terminal leave benefits of Mr. Felicisimo A. Elicano.	
SARO-ROX-17-0024448	66,756.00	12/18/2017 10:07:54	12/18/2017 11:26:05	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of Allotment to cover funding requirements for Terminal Leave Benefits of one (1) mandatory retiree.	
SARO-ROX-17-0024447	594,549.00	12/18/2017 10:06:42	12/18/2017 11:26:05	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of Allotment to cover funding requirements for Terminal Leave Benefits of two (2) mandatory retirees and one (1) optional retiree.	
SARO-ROIVB-17-0024446	.00	12/18/2017 09:43:20	12/18/2017 18:12:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To effect the release of funds to DepEd-Division of Palawan pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation of two hundred thirty one (231) Senior High School Teacher I positions.	
SARO-ROVII-17-0024445	47,657.00	12/18/2017 08:52:14	12/27/2017 08:31:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400045 - St. Anthony Mother and Child Hospital	To cover payment of RLIP deficiency	
SARO-ROIX-17-0024444	3,375,000.00	12/18/2017 08:32:25	12/18/2017 15:24:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	Realignment of funds to cover payment of FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-BMB-B-17-0024443	368,897.00	12/18/2017 08:31:29	12/28/2017 14:09:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To cover the requirement for terminal leave benefits of three (3) former employees of DOH-RITM as per Annex "B".	
SARO-ROIX-17-0024442	21,500,000.00	12/18/2017 08:28:19	12/18/2017 15:24:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400051 - Zamboanga City Medical Center	Realignment of funds to cover payment of FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017 - 3 dated November 16, 2017	
SARO-ROIX-17-0024441	249,492.00	12/18/2017 07:58:22	12/18/2017 13:51:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the Terminal Leave Benefits (TLB) of employees per attached List of Actual Retirees to be Paid (LARP) Batch Nos. 2017-005 and 2017-007.	
SARO-ROIX-17-0024440	8,565.00	12/18/2017 07:57:23	12/18/2017 13:51:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the Terminal Leave Benefits (TLB) of employees per attached List of Actual Retirees to be Paid (LARP) Batch Nos. 2017-005 and 2017-007.	
SARO-ROV-17-0024439	1,702,680.00	12/15/2017 19:18:45	12/22/2017 09:04:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2107 due to filling-up of various teaching and non-teaching positions.	
SARO-ROV-17-0024438	2,826,973.00	12/15/2017 19:18:13	12/22/2017 09:04:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Additional allotment for Personnel Services (PS) for CY 2017 due to PS deficiency.	
SARO-ROV-17-0024437	.00	12/15/2017 19:17:31	12/19/2017 08:41:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect transfer of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of positions.	
SARO-BMB-D-17-0024436	135,000,000.00	12/15/2017 18:43:10	12/18/2017 14:57:54	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the additional Intelligence Fund of the AFP-GHQ.	
SARO-BMB-B-17-0024435	1,975,000.00	12/15/2017 18:38:56	12/20/2017 13:19:24	26 - Other Executive Offices	013 - Housing and Urban Development Coordinating Council	0000000 - Housing and Urban Development Coordinating Council	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024434	17,520,000.00	12/15/2017 18:36:17	12/19/2017 15:58:31	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services for the payment of the Fiscal Year 2017 Collective Negotiation Agreement.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0024433	1,000,000.00	12/15/2017 18:31:08	12/19/2017 16:04:49	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individual or Families in the following forms: Medical and Burial of the Province of Sarangani, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0024432	392,844,000.00	12/15/2017 18:20:13	12/19/2017 16:04:49	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0024431	137,546,000.00	12/15/2017 18:17:23	12/19/2017 16:04:49	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-A-17-0024430	10,340,000.00	12/15/2017 18:16:29	12/19/2017 15:55:55	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover the purchase of supplies and materials.	
SARO-ROXIII-17-0024429	3,587,581.00	12/15/2017 17:31:16	12/18/2017 17:03:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of funds to cover additional PS requirements due to creation of fifty (50) positions.	
SARO-ROXIII-17-0024428	.00	12/15/2017 17:30:39	12/18/2017 17:03:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	To effect release of funds to Division of Butuan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of fifty (50) positions.	
SARO-ROXIII-17-0024427	370,294.00	12/15/2017 17:30:13	12/18/2017 17:03:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Government counterpart in RLIP due to creation of fifty (50) positions.	
SARO-ROIII-17-0024426	28,253.00	12/15/2017 17:28:05	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903077 - Bintog National High School (Jose J. Mariano Memorial High School)	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher I position.	
SARO-ROIII-17-0024425	318,930.00	12/15/2017 17:27:44	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903077 - Bintog National High School (Jose J. Mariano Memorial High School)	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher I position.	
SARO-ROIII-17-0024424	.00	12/15/2017 17:25:19	12/27/2017 16:56:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903077 - Bintog National High School (Jose J. Mariano Memorial High School)	To effect the release of funds to DepEd – Bintog National High School (Jose J. Mariano Memorial High School), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up one (1) Teacher I position.	
SARO-ROXIII-17-0024423	26,510.00	12/15/2017 17:13:23	12/19/2017 09:35:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	Release of funds to cover payment for the terminal leave benefits of Mr. Jacinto P. Escorpion.	
SARO-ROXIII-17-0024422	21,496.00	12/15/2017 17:12:01	12/18/2017 14:33:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	Release of allotment to cover RLIP requirements due to the creation of six (6) positions for FY 2017.	
SARO-ROXIII-17-0024421	208,439.00	12/15/2017 17:11:29	12/18/2017 14:33:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	Release of allotment to cover PS requirements due to the creation of six (6) positions for FY 2017.	
SARO-ROVI-17-0024420	2,193,750.00	12/15/2017 17:05:57	12/22/2017 10:37:32	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	To cover the realignment of unused regular MOOE from Northern Negros State College of Science & Technology FY 2017 specific budget to personnel services.	
SARO-ROXIII-17-0024419	937,170.00	12/15/2017 17:03:50	12/18/2017 17:03:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916223 - Barobo National High School	Release of funds to cover additional PS requirements due to filling up of two (2) and creation of one (1) positions.	
SARO-ROXIII-17-0024418	.00	12/15/2017 17:03:08	12/18/2017 17:03:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916223 - Barobo National High School	To effect release of funds to Barobo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) and creation of one (1) positions.	
SARO-ROXIII-17-0024417	84,758.00	12/15/2017 17:02:39	12/18/2017 17:03:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916223 - Barobo National High School	Government counterpart in RLIP due to filling up of two (2) and creation of one (1) positions.	
SARO-ROVI-17-0024416	9,590,000.00	12/15/2017 16:55:52	12/22/2017 10:28:54	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	To cover the realignment of unused regular MOOE from Carlos C. Hilado Memorial State College FY 2017 specific budget to personnel services.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0024415	38,724,063.00	12/15/2017 16:38:15	12/19/2017 13:14:02	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Modification of available allotments from Maintenance and Other Operating Expenses to Personnel Services for the payment of the Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROVI-17-0024414	2,116,840.00	12/15/2017 15:50:28	12/19/2017 13:14:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0024413	23,402,388.00	12/15/2017 15:49:32	12/19/2017 13:14:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0024412	.00	12/15/2017 15:48:32	12/19/2017 13:14:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-BMB-E-17-0024411	770,917.00	12/15/2017 15:42:03	12/19/2017 17:45:08	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300012 - Regional Office - XII	To cover payment of monetization of leave credits of twenty-four (24) DENR-MGB-RO XII personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0024410	1,175,896.00	12/15/2017 15:38:38	12/19/2017 17:44:43	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300009 - Regional Office - IX	To cover payment of monetization of leave credits of twenty-nine (29) DENR-MGB-RO IX personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0024409	207,957.00	12/15/2017 15:34:52	12/19/2017 17:44:27	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300006 - Regional Office - VI	To cover payment of monetization of leave credits of five (5) DENR-MGB-RO VI personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-ROXI-17-0024408	4,337,500.00	12/15/2017 15:31:58	12/18/2017 09:31:54	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	To realign the Maintenance and Other Operating Expenses (Office Supplies Expense, Other Supplies and Materials Expense, Repairs and Maintenance-Office Equipment, Repairs and Maintenance-ICT Equipment and Repairs and Maintenance-Motor Vehicle) To PS-Collective Negotiation Agreement Incentive-Civilian pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0024407	91,547.00	12/15/2017 15:29:42	12/19/2017 17:44:08	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300003 - Regional Office - III	To cover payment of monetization of leave credits of three (3) DENR-MGB-RO III personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0024406	916,875.00	12/15/2017 15:24:43	12/19/2017 17:43:50	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300014 - Regional Office - CAR	To cover payment of monetization of leave credits of twenty (20) DENR-MGB-RO CAR personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-A-17-0024405	926,331.00	12/15/2017 15:15:35	12/18/2017 15:11:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Celestino M. Adlaon, compulsory retiree per Attachment 1.	
SARO-BMB-B-17-0024404	333,898.00	12/15/2017 15:00:32	12/21/2017 07:57:40	16 - Department of Labor and Employment (DOLE)	010 - Overseas Workers Welfare Administration	0100000 - Central Office	To cover the requirements for Monetization of Leave Credits of DOLE - OWWA employees per attached Schedule 'A'.	
SARO-BMB-B-17-0024403	32,169.00	12/15/2017 14:56:41	12/20/2017 11:21:23	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of terminal leave benefits of Mr. Nicasio B. Belarma, former employee of the DOH-OSEC as listed in the attached Annex B.	
SARO-ROIII-17-0024402	267,702.00	12/15/2017 14:56:22	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional PS requirement due to creation of six (6) newly-created Special Science Teacher I positions.	
SARO-ROIII-17-0024401	25,116.00	12/15/2017 14:55:21	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional RLIP requirement due to creation of six (6) newly-created Special Science Teacher I positions.	
SARO-ROIII-17-0024400	.00	12/15/2017 14:54:14	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	To effect the release of funds to DepEd – Division of Malolos City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of six (6) newly-created Special Science Teacher I positions.	
SARO-BMB-B-17-0024399	196,085.00	12/15/2017 14:47:46	12/20/2017 10:31:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Mr. Austin Samuel L. Lim, former DOH-POC employee.	
SARO-ROVI-17-0024398	308,024.00	12/15/2017 14:32:10	12/19/2017 13:14:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover the terminal leave benefits of Herminio V. Villeza.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0024397	250,375.00	12/15/2017 14:31:15	12/19/2017 13:14:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906163 - Panitan National High School	Release of funds to cover the terminal leave benefits of Evelyn D. Flamiano.	
SARO-ROII-17-0024396	43,263.00	12/15/2017 13:58:47	12/15/2017 14:25:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902366 - Rizal National High School	To cover RLIP requirement of one (1) newly filled position.	
SARO-ROII-17-0024395	465,316.00	12/15/2017 13:58:16	12/15/2017 14:25:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902366 - Rizal National High School	To cover PS requirement of one (1) newly filled position.	
SARO-ROII-17-0024394	.00	12/15/2017 13:57:39	12/15/2017 14:25:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902366 - Rizal National High School	To effect release of funds to the Rizal National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0024393	347,594.00	12/15/2017 13:54:03	12/21/2017 10:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914097 - Kamora National High School	Release of allotment to cover the Terminal Leave Benefits (TLB) of Mrs. Bernadette A. Diaus, former Nurse II, mandatory retiree.	
SARO-ROXIII-17-0024392	132,718.00	12/15/2017 13:49:50	12/18/2017 17:03:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916248 - Hinatuan National Comprehensive High School	To cover payment of terminal leave benefits of Mrs. Lilian G. Dangazo.	
SARO-ROXIII-17-0024391	.00	12/15/2017 13:48:48	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916248 - Hinatuan National Comprehensive High School	To effect release of funds to Hinatuan National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mrs. Lilian G. Dangazo.	
SARO-ROXIII-17-0024390	86,645.00	12/15/2017 13:45:32	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	To cover payment of terminal leave benefits of Mrs. Merla R. Carrido.	
SARO-ROXIII-17-0024389	.00	12/15/2017 13:44:47	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	To effect release of funds to Salvacion National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mrs. Merla R. Carrido.	
SARO-BMB-D-17-0024388	891,105.00	12/15/2017 13:43:36	12/20/2017 16:05:26	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the retirement gratuity of a civilian retiree, per attached Tab A.	
SARO-ROXIII-17-0024387	512,771.00	12/15/2017 13:40:32	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	To cover payment of terminal leave benefits of Mrs. Lucita T. Salcedo.	
SARO-ROXIII-17-0024386	.00	12/15/2017 13:40:01	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	To effect release of funds to San Miguel National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mrs. Lucita T. Salcedo.	
SARO-BMB-D-17-0024385	313,934.00	12/15/2017 13:39:30	12/18/2017 13:52:17	29 - The Judiciary	002 - Presidential Electoral Tribunal	0000000 - Presidential Electoral Tribunal	To cover payment of Terminal Leave Benefit of an actual retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0024384	5,104,174.00	12/15/2017 13:37:14	12/19/2017 16:11:19	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROII-17-0024383	33,800.00	12/15/2017 13:31:25	12/15/2017 14:25:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400027 - Batanes General Hospital	To cover the FY 2017 RLIP requirement of three (3) newly-filled positions.	
SARO-ROII-17-0024382	496,245.00	12/15/2017 13:30:52	12/15/2017 14:25:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400027 - Batanes General Hospital	To cover the FY 2017 funding requirement of three (3) newly-filled positions.	
SARO-BMB-D-17-0024381	832,166.00	12/15/2017 12:02:21	12/18/2017 13:52:17	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
SARO-BMB-A-17-0024380	245,494.00	12/15/2017 11:50:55	12/21/2017 08:11:44	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover payment of the Monetization of Leave Credits (MLC) of two (2) employees of DTI-RO-II, per Annex B.	
SARO-CAR-17-0024379	65,729.00	12/15/2017 11:43:51	12/21/2017 10:22:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800023 - Apayao 2nd District Engineering Office	Release of allotment to cover Retirement and Life Insurance Premium (RLIP) deficiencies of fifty-nine (59) filled positions.	
SARO-CAR-17-0024378	661,301.00	12/15/2017 11:43:10	12/21/2017 10:22:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800023 - Apayao 2nd District Engineering Office	Release of allotment to cover Personnel Services (PS) deficiencies of fifty-nine (59) filled positions.	
SARO-CAR-17-0024377	.00	12/15/2017 11:41:31	12/21/2017 10:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914097 - Kamora National High School	Transfer of allotment to Kamora National High School covering the Terminal Leave Benefits of Mrs. Bernadette A. Diaus, former Nurse II, mandatory retiree.	
SARO-CAR-17-0024376	2,475,000.00	12/15/2017 11:40:42	12/21/2017 10:22:35	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300014 - Regional Office - CAR	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0024375	475,000.00	12/15/2017 11:39:23	12/21/2017 10:22:35	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600006 - Baguio City Schools of Arts and Trades	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROVII-17-0024374	112,012.00	12/15/2017 11:20:34	12/18/2017 15:45:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907125 - San Miguel Technical Vocational High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Nerita A. Bumotad, School Principal I	
SARO-ROVII-17-0024373	.00	12/15/2017 11:20:01	12/18/2017 15:45:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907125 - San Miguel Technical Vocational High School	To effect the release of funds to DepEd – San Miguel TVHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Nerita A. Bumotad, School Principal I	
SARO-ROVII-17-0024372	44,969.00	12/15/2017 11:17:41	12/18/2017 15:45:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907057 - Danao National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Louela A. Sia, Guidance Counselor I	
SARO-ROVII-17-0024371	.00	12/15/2017 11:17:10	12/18/2017 15:45:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907057 - Danao National High School	To effect the release of funds to DepEd – Danao NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Louela A. Sia, Guidance Counselor I	
SARO-ROVII-17-0024370	67,590.00	12/15/2017 11:14:25	12/18/2017 15:45:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0024369	.00	12/15/2017 11:13:45	12/18/2017 15:43:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To effect the release of funds to DepEd – Don Gerado Ouano LL. MNHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0024368	126,534.00	12/15/2017 11:11:48	12/18/2017 15:45:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907048 - Clarin School of Fisheries	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0024367	.00	12/15/2017 11:10:30	12/18/2017 15:45:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907048 - Clarin School of Fisheries	To effect the release of funds to DepEd – Clarin NSF pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0024366	120,000.00	12/15/2017 11:08:02	12/18/2017 15:45:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907130 - San Roque National High School, Mabini, Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Carolina O. Calamba, Head Teacher III	
SARO-ROVII-17-0024365	.00	12/15/2017 11:07:22	12/18/2017 15:45:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907130 - San Roque National High School, Mabini, Bohol	To effect the release of funds to DepEd – San Roque NHS, Mabini pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Carolina O. Calamba, Head Teacher III	
SARO-ROVII-17-0024364	61,333.00	12/15/2017 11:05:39	12/18/2017 15:43:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROVII-17-0024363	.00	12/15/2017 11:05:03	12/18/2017 15:43:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To effect the release of funds to DepEd – Jagobiao NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROVII-17-0024362	1,826,000.00	12/15/2017 11:03:17	12/15/2017 17:42:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0024361	19,512,000.00	12/15/2017 11:02:42	12/15/2017 17:42:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0024360	250,000.00	12/15/2017 11:00:46	12/20/2017 13:34:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0024359	2,296,000.00	12/15/2017 11:00:11	12/15/2017 17:42:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0024358	.00	12/15/2017 10:59:26	12/15/2017 17:42:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To effect the release of funds to DepEd – Division of Dumaguete City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROIII-17-0024357	97,152.00	12/15/2017 10:36:43	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement due to filling up of three (3) positions and creation of three (3) positions.	
SARO-ROIII-17-0024356	1,076,300.00	12/15/2017 10:35:25	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement due to filling up of three (3) positions and creation of three (3) positions.	
SARO-ROIII-17-0024355	.00	12/15/2017 10:34:34	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) positions and creation of three (3) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0024354	315,546.00	12/15/2017 10:26:34	12/18/2017 17:16:12	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-ROXII-17-0024353	3,836,294.00	12/15/2017 10:25:27	12/18/2017 06:18:43	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	Realignment of Funds to cover funding requirements for the grant of Collective Negotiation Agreement (CNA) Incentive for FY 2017.	
SARO-BMB-B-17-0024352	321,394.00	12/15/2017 10:19:33	12/18/2017 15:29:37	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of nine (9) employees from various offices of NLRC per attached Schedule A.	
SARO-BMB-B-17-0024351	672,502.00	12/15/2017 09:51:40	12/20/2017 11:20:53	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Ms. Eraidia J. Dumigpi, former Senior Labor and Employment Officer of DOLE - POEA.	
SARO-ROIVB-17-0024350	53,882.00	12/15/2017 09:44:26	12/15/2017 15:45:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Arlene P. Dormile, former Administrative Officer I.	
SARO-ROIVB-17-0024349	1,525,000.00	12/15/2017 09:43:53	12/15/2017 15:45:44	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300017 - Regional Office - IVB	Modification of allotment from MOOE to PS to cover payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROI-17-0024348	14,575,843.00	12/15/2017 09:41:00	12/18/2017 10:18:06	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover additional requirements of one hundred seventy-two (172) contractual Instructors and payment of faculty teaching overload of the University.	
SARO-ROIII-17-0024347	352,996.00	12/15/2017 09:40:28	12/27/2017 16:28:01	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0024346	6,765,072.00	12/15/2017 09:39:35	12/27/2017 16:28:01	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the Retirement Benefits of Prof. Marcial P. Estolano	
SARO-BMB-D-17-0024345	9,067,500.00	12/15/2017 09:30:24	12/19/2017 16:11:19	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover grant of FY 2017 CNA incentives.	
SARO-BMB-D-17-0024344	8,399,699.00	12/15/2017 09:29:34	12/20/2017 16:08:26	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the implementation of Base Communication and CCTV Surveillance System with Installation Project of the Radar Basing Support System under the Revised AFP Modernization Program (RAFPMP).	
SARO-BMB-D-17-0024343	270,160,000.00	12/15/2017 09:25:58	12/18/2017 14:57:54	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Multi-Purpose Attack Craft Acquisition Project of the Philippine Navy (P269,799,999.99) and acquisition of three (3) motorcycles with sidecars (P360,000) of the Radar Basing Support System Project of Philippine Air Force (PAF) under the Revised AFP Modernization Program (RAFPMP).	
SARO-BMB-D-17-0024342	168,000.00	12/15/2017 09:24:53	12/18/2017 13:52:17	15 - Department of Justice (DOJ)	009 - Presidential Commission on Good Government	0000000 - Presidential Commission on Good Government	To effect modification of allotment for the procurement of various Information and Communications Technology (ICT) Equipment.	
SARO-BMB-E-17-0024341	455,248.00	12/15/2017 09:24:06	12/19/2017 16:31:18	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900005 - Central Luzon Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0024340	129,382.00	12/15/2017 09:22:00	12/19/2017 16:31:18	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900005 - Central Luzon Campus	To cover payment of FY 2017 Magna Carta Benefits Deficiency.	
SARO-BMB-D-17-0024339	115,422.00	12/15/2017 09:19:31	12/19/2017 16:11:19	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700002 - Philippine Military Academy	Release of funds to cover payment of RLIP deficiency of Philippine Military Academy.	
SARO-BMB-D-17-0024338	92,610,931.00	12/15/2017 09:18:57	12/19/2017 16:11:19	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700002 - Philippine Military Academy	Release of fund to cover the PS deficiency of the Philippine Military Academy.	
SARO-BMB-D-17-0024337	8,500,000.00	12/15/2017 09:17:18	12/18/2017 13:52:17	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover grant of FY 2017 CNA incentives	
SARO-BMB-D-17-0024336	7,886,469.00	12/15/2017 09:14:53	12/18/2017 13:52:17	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover deficiency in the RLIP in FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0024335	4,547,927.00	12/15/2017 09:14:12	12/18/2017 13:52:17	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover deficiency in the Personnel Services (PS) requirements in FY 2017.	
SARO-NCR-17-0024334	675,000.00	12/15/2017 09:13:55	12/29/2017 14:43:01	26 - Other Executive Offices	004 - Commission on Higher Education	0300013 - Regional Office - NCR	To effect realignment of funds for the payment of FY 2017 Collective Negotiation Agreement (CNA) incentive.	
SARO-BMB-E-17-0024333	1,511,000.00	12/15/2017 09:11:17	12/19/2017 17:46:34	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500003 - PENRO La Union	For the development, maintenance and protection of the Agoo-Damortis Protected Landscape and Seascape	
SARO-BMB-A-17-0024332	10,326,250.00	12/15/2017 09:09:47	12/20/2017 09:29:03	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover use of allowable Maintenance and Other Operating Expenses allotments to Personnel Services, for the payment of the Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive, pursuant to Budget Circular 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024331	182,154.00	12/15/2017 09:07:46	12/18/2017 14:33:07	38 - Department of Transportation	001 - Office of the Secretary	1900011 - Regional Office - XI (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024330	2,448,453.00	12/15/2017 09:06:57	12/18/2017 14:32:45	38 - Department of Transportation	001 - Office of the Secretary	1900011 - Regional Office - XI (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-E-17-0024329	763,786.00	12/15/2017 09:04:50	12/19/2017 17:49:53	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500046 - PENRO Cebu	For the development, maintenance and protection of the Central Cebu Protected Landscape	
SARO-BMB-E-17-0024328	1,500,000.00	12/15/2017 09:02:29	12/18/2017 18:59:15	19 - Department of Science and Technology (DOST)	013 - Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	0000000 - Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0024327	288,405.00	12/15/2017 09:00:02	12/19/2017 16:31:18	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900005 - Central Luzon Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-ROIII-17-0024326	771,913.00	12/15/2017 08:56:25	12/27/2017 16:39:09	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Funding requirement for the monetization of leave credits of 26 personnel, as per Annex "A".	
SARO-BMB-D-17-0024325	332,323,577.00	12/15/2017 08:52:11	12/20/2017 16:05:26	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the personnel services requirements for the filling-up of positions of AFP-PA.	
SARO-ROII-17-0024324	24,926.00	12/15/2017 08:42:45	12/15/2017 11:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the Terminal Leave Benefits of Mrs. Cleopatra A. Catabay, an optional retiree.	
SARO-BMB-A-17-0024323	46,727.00	12/15/2017 08:22:33	12/18/2017 14:32:13	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024322	887,524.00	12/15/2017 08:21:44	12/18/2017 14:31:49	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024321	283,143.00	12/15/2017 08:19:48	12/18/2017 14:31:16	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024320	25,563,221.00	12/15/2017 08:19:14	12/18/2017 14:30:42	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Personnel Services deficiency.	
SARO-BMB-A-17-0024319	85,067.00	12/15/2017 08:15:58	12/18/2017 14:34:49	38 - Department of Transportation	001 - Office of the Secretary	1900002 - Regional Office - II (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024318	860,917.00	12/15/2017 08:15:08	12/18/2017 14:34:29	38 - Department of Transportation	001 - Office of the Secretary	1900002 - Regional Office - II (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-E-17-0024317	22,872,000.00	12/15/2017 08:14:17	12/19/2017 16:31:18	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300014 - Regional Field Unit - CAR	For the implementation of various activities under National Corn Program sourced from modification in the allotment from one operating unit to another pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act, RA 10717	
SARO-BMB-E-17-0024316	.00	12/15/2017 08:13:18	12/19/2017 16:31:18	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300014 - Regional Field Unit - CAR	Modification in the allotment from one operating unit to another pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations	
SARO-BMB-E-17-0024315	-22,872,000.00	12/15/2017 08:12:29	12/19/2017 16:31:18	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	Modification in the allotment from one operating unit to another pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0024314	638,466.00	12/15/2017 08:10:36	12/18/2017 15:11:50	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Nenita D. Montejar, optional retiree of NEDA-PSA per attached Annex B	
SARO-BMB-A-17-0024313	74,324.00	12/15/2017 08:09:14	12/18/2017 14:33:56	38 - Department of Transportation	001 - Office of the Secretary	1900005 - Regional Office - V (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024312	2,477,906.00	12/15/2017 08:08:31	12/18/2017 14:33:37	38 - Department of Transportation	001 - Office of the Secretary	1900005 - Regional Office - V (LTO)	To cover Personnel Services deficiency.	
SARO-ROV-17-0024311	636,156.00	12/14/2017 18:12:13	12/22/2017 09:04:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for payment of Magna Carta Benefits of eleven (11) Public Health Workers (PHWs).	
SARO-ROV-17-0024310	600,000.00	12/14/2017 18:07:23	12/22/2017 09:04:54	26 - Other Executive Offices	004 - Commission on Higher Education	0300005 - Regional Office - V	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024309	151,596.00	12/14/2017 17:59:45	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	Release of funds to cover Monetization of Leave Credits of five (5) employees.	
SARO-CAR-17-0024308	39,270.00	12/14/2017 17:10:37	12/21/2017 10:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the Terminal Leave Benefits of Mr. Romeo C. Dagson, former Administrative Aide I, optional retiree.	
SARO-CAR-17-0024307	.00	12/14/2017 17:09:50	12/21/2017 10:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect the transfer of allotment to the Division of Abra to cover the Terminal Leave Benefits of Mr. Romeo C. Dagson, former Administrative Aide I, optional retiree.	
SARO-CAR-17-0024306	129,736.00	12/14/2017 17:07:22	12/21/2017 10:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment covering the terminal leave benefits of Mr. Leo B. Malingan, former Head Teacher III, optional retiree.	
SARO-CAR-17-0024305	.00	12/14/2017 17:06:34	12/21/2017 10:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Transfer of allotment to the Division of Ifugao covering the terminal leave benefits of Mr. Leo B. Malingan, former Head Teacher III, optional retiree.	
SARO-ROVII-17-0024304	2,747,000.00	12/14/2017 17:05:15	12/20/2017 09:04:14	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of terminal leave benefits for two (2) retirees per Lists of Actual Retirees to be Paid (LARP).	
SARO-ROV-17-0024303	.00	12/14/2017 16:55:26	12/19/2017 08:41:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect transfer of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to payment of deficiency in Magna Carta Benefits for PHWs chargeable against lumpsum appropriations for Creation and Filling-up of Positions.	
SARO-ROIII-17-0024302	210,844.00	12/14/2017 16:45:38	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of ten (10) positions.	
SARO-ROIII-17-0024301	2,272,584.00	12/14/2017 16:45:17	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the additional PS requirement due to creation of ten (10) positions.	
SARO-BMB-D-17-0024300	1,102,307.00	12/14/2017 16:43:16	12/19/2017 16:11:19	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the differential in terminal leave benefits of military retirees, per attached Tabs A to C.	
SARO-BMB-D-17-0024299	913,781.00	12/14/2017 16:38:58	12/20/2017 16:05:26	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIII-17-0024298	348.00	12/14/2017 16:38:17	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903442 - Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	Release of funds to cover deficiency in the government's share in the retirement and life insurance premiums.	
SARO-ROIII-17-0024297	.00	12/14/2017 16:37:48	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	To effect release of funds to San Josef National High School pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of five (5) employees.	
SARO-BMB-D-17-0024296	2,071,056.00	12/14/2017 16:36:45	12/18/2017 13:52:17	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0024295	11,958,070.00	12/14/2017 16:34:39	12/18/2017 13:52:17	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
SARO-ROVII-17-0024294	-63,160,000.00	12/14/2017 16:33:11	12/18/2017 10:13:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0024293	-7,717,844.00	12/14/2017 16:31:38	12/18/2017 10:13:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800122 - Negros Oriental 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVII-17-0024292	70,877,844.00	12/14/2017 16:30:04	12/18/2017 10:13:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800122 - Negros Oriental 3rd District Engineering Office	To correct the Negative SARO No. SARO-ROVII-17-0019610 dated November 14, 2017	
SARO-ROIII-17-0024291	373,375.00	12/14/2017 16:14:28	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	Release of funds to cover Personnel Services deficiency for FY 2017.	
SARO-ROIII-17-0024290	3,076,500.00	12/14/2017 16:07:54	12/27/2017 16:39:09	13 - Department of Health (DOH)	001 - Office of the Secretary	1400031 - Mariveles Mental Hospital	To effect the modification of allowable MOOE allotment for the grant of CNA under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024289	.00	12/14/2017 16:07:09	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	To effect release of funds to Division of Angeles City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of ten (10) positions.	
SARO-ROIII-17-0024288	23,088.00	12/14/2017 16:06:52	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	Funding requirement for the monetization of leave credits of Ms. Shiela Marie P. Rosales.	
SARO-ROVII-17-0024287	-17,786,367.00	12/14/2017 16:00:18	12/18/2017 10:13:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800114 - Cebu 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-BMB-D-17-0024286	586,934.00	12/14/2017 15:34:12	12/20/2017 16:05:26	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the separation gratuity of a military retiree, per attached Tab A.	
SARO-BMB-D-17-0024285	118,096,055.00	12/14/2017 15:32:19	12/20/2017 16:05:26	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
SARO-BMB-A-17-0024284	1,067,051.00	12/14/2017 15:10:51	12/18/2017 14:40:11	38 - Department of Transportation	001 - Office of the Secretary	1900012 - Regional Office - XII (LTO)	To cover payment of monetization of leave credits per Attachment I.	
SARO-BMB-A-17-0024283	514,028.00	12/14/2017 15:09:58	12/18/2017 14:39:49	38 - Department of Transportation	001 - Office of the Secretary	1900011 - Regional Office - XI (LTO)	To cover payment of monetization of leave creadits per Attachment I.	
SARO-BMB-A-17-0024282	212,535.00	12/14/2017 15:09:11	12/18/2017 14:39:27	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover payment of monetization of leave credits per Attachment I.	
SARO-BMB-A-17-0024281	866,051.00	12/14/2017 15:08:24	12/18/2017 14:39:06	38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To cover payment of monetization of leave credits per Attachment I.	
SARO-BMB-A-17-0024280	2,104,087.00	12/14/2017 15:07:33	12/18/2017 14:38:44	38 - Department of Transportation	001 - Office of the Secretary	1900006 - Regional Office - VI (LTO)	To cover payment of monetization of leave credits per Attachment I.	
SARO-BMB-A-17-0024279	769,188.00	12/14/2017 15:06:46	12/18/2017 14:38:10	38 - Department of Transportation	001 - Office of the Secretary	1900003 - Regional Office - III (LTO)	To cover payment of monetization of leave credits per Attachment I.	
SARO-BMB-A-17-0024278	2,418,824.00	12/14/2017 15:05:54	12/18/2017 14:37:47	38 - Department of Transportation	001 - Office of the Secretary	1900002 - Regional Office - II (LTO)	To cover payment of monetization of leave credits per Attachment I.	
SARO-BMB-A-17-0024277	394,489.00	12/14/2017 15:05:01	12/18/2017 14:37:24	38 - Department of Transportation	001 - Office of the Secretary	1900001 - Regional Office - I (LTO)	To cover payment of monetization of leave credits per Attachment I.	
SARO-BMB-A-17-0024276	785,259.00	12/14/2017 15:04:04	12/18/2017 14:36:48	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To cover payment of monetization of leave credits per Attachment I.	
SARO-BMB-A-17-0024275	2,427,839.00	12/14/2017 15:03:03	12/18/2017 14:36:26	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover payment of monetization of leave credits per Attachment I.	
SARO-ROII-17-0024274	2,877,673.00	12/14/2017 14:53:42	12/14/2017 17:15:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover RLIP requirements of newly filled positions.	
SARO-ROII-17-0024273	27,488,548.00	12/14/2017 14:53:10	12/14/2017 17:15:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover funding requirements of newly filled positions.	
SARO-ROII-17-0024272	.00	12/14/2017 14:49:47	12/14/2017 17:15:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To effect release of funds to the Division of Cauayan City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequently filling up of positions.	
SARO-ROIVB-17-0024271	1,632,583.00	12/14/2017 14:32:02	12/14/2017 18:18:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	Release of funds to cover RLIP requirements for FY 2017 of fifty eight (58) newly-created positions.	
SARO-ROIVB-17-0024270	17,810,335.00	12/14/2017 14:31:37	12/14/2017 18:18:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	Release of funds to cover PS requirements for FY 2017 of fifty eight (58) newly-created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0024269	15,000,000.00	12/14/2017 14:24:10	12/14/2017 18:18:14	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	Realignment of funds from MOOE to PS to cover payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive in accordance with Budget Circular No. 2017-3.	
SARO-ROXIII-17-0024268	14,126.00	12/14/2017 14:20:45	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916396 - Tandag National Science High School	Release of allotment to cover RLIP requirements due to filling-up of one (1) position.	
SARO-ROXIII-17-0024267	161,965.00	12/14/2017 14:20:08	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916396 - Tandag National Science High School	Release of allotment to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROXIII-17-0024266	.00	12/14/2017 14:19:27	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916396 - Tandag National Science High School	To effect release of funds to Tandag National Science High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-ROVII-17-0024265	1,712,444.00	12/14/2017 13:58:54	12/20/2017 09:04:14	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of terminal leave benefits of two (2) retirees per Lists of Actual Retirees to be Paid (LARP).	
SARO-BMB-E-17-0024264	186,105.00	12/14/2017 13:51:04	12/15/2017 15:47:10	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of the late Salvador A. Madera Jr., former DA-OSEC-RFO X employee – P186,104.82	
SARO-ROIVB-17-0024263	.00	12/14/2017 13:49:16	12/14/2017 18:18:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	To effect the release of funds to Division of Calapan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of fifty eight (58) newly-created positions.	
SARO-LGRCB-17-0024262	31,102,000.00	12/14/2017 13:30:28	12/18/2017 13:59:17	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program (Assistance to Indigent Individuals/Families: Medical Burial, Transportation, Food, Cash for Work or Educational Assistance) of the City of Quezon, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-C-17-0024261	12,795,000.00	12/14/2017 13:29:22	12/18/2017 13:19:39	35 - Budgetary Support to Government Corporations	066 - Credit Information Corporation	0000000 - Credit Information Corporation	To cover the operational requirements of the Credit Information Corporation (CIC), chargeable against its authorized appropriation under Republic Act No.10924 (FY 2017 General Appropriations Act).	
SARO-BMB-A-17-0024260	134,688.00	12/14/2017 13:26:57	12/19/2017 10:32:44	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300009 - Region Office - IX	Release of funds to cover additional Retirement and Life Insurance Premiums.	
SARO-BMB-D-17-0024259	77,417,689.00	12/14/2017 13:21:55	12/15/2017 16:42:21	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of allotment to cover payment of monetization of leave credits.	
SARO-BMB-E-17-0024258	621,839.00	12/14/2017 13:18:54	12/15/2017 15:47:10	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Mr. Crisanto P. Cerezo, former employee of DA-NMIS-P621,839	
SARO-ROV-17-0024257	7,455,000.00	12/14/2017 13:18:44	12/19/2017 08:40:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-D-17-0024256	1,639,444.00	12/14/2017 13:15:50	12/15/2017 16:42:21	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-A-17-0024255	80,932.00	12/14/2017 13:12:10	12/19/2017 10:32:00	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300005 - Region Office - V	Release of funds to cover additional Retirement and Life Insurance Premiums.	
SARO-ROV-17-0024254	732,700.00	12/14/2017 13:11:34	12/19/2017 08:40:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800080 - Albay 1st District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0024253	1,432,106.00	12/14/2017 13:11:26	12/19/2017 10:32:23	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300009 - Region Office - IX	Release of funds to cover Personnel Services deficiency for FY 2017.	
SARO-BMB-A-17-0024252	677,938.00	12/14/2017 13:10:27	12/19/2017 10:31:29	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300005 - Region Office - V	Release of funds to cover Personnel Services deficiency for FY 2017.	
SARO-ROV-17-0024251	1,427,200.00	12/14/2017 13:10:23	12/19/2017 08:40:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800081 - Albay 2nd District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROV-17-0024250	579,086.00	12/14/2017 13:08:42	12/19/2017 08:40:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0024249	67,033.00	12/14/2017 13:07:22	12/19/2017 08:40:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800083 - Camarines Norte District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024248	71,244.00	12/14/2017 12:57:34	12/27/2017 16:39:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Funding requirement for the terminal leave benefits of Ms. Annaliza H. German.	
SARO-ROIVB-17-0024247	3,850,000.00	12/14/2017 12:55:27	12/14/2017 18:18:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	Realignment of funds from MOOE to PS to cover payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive in accordance with Budget Circular No. 2017-3.	
SARO-ROIVB-17-0024246	891,096.00	12/14/2017 12:55:00	12/14/2017 18:18:14	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover RLIP requirements of fifty-three (53) newly filled/created positions and one (1) newly promoted personnel.	
SARO-ROIVB-17-0024245	8,213,338.00	12/14/2017 12:54:35	12/14/2017 18:18:14	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover PS requirements of fifty-three (53) newly filled/created positions and one (1) newly promoted personnel.	
SARO-ROIVB-17-0024244	1,848,000.00	12/14/2017 12:54:09	12/14/2017 18:18:14	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover PS requirements of fifty-three (53) newly filled/created positions and one (1) newly promoted personnel.	
SARO-ROIVB-17-0024243	2,662,058.00	12/14/2017 12:53:34	12/14/2017 18:18:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	Realignment of funds from MOOE to PS to cover payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive in accordance with Budget Circular No. 2017-3.	
SARO-ROIVB-17-0024242	14,597,039.00	12/14/2017 12:53:03	12/14/2017 18:18:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	To cover payment of monetization of earned leave credits of three hundred ten (310) personnel.	
SARO-ROIVB-17-0024241	508,382.00	12/14/2017 12:52:32	12/14/2017 18:18:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	To cover RLIP requirements of the filling up of seventeen (17) positions.	
SARO-ROIVB-17-0024240	6,862,706.00	12/14/2017 12:52:06	12/14/2017 18:18:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	To cover PS requirements of the filling up of seventeen (17) positions.	
SARO-ROX-17-0024239	1,803,244.00	12/14/2017 12:40:41	12/14/2017 13:51:20	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of Allotment to cover funding requirements for Terminal Leave Benefits of one (1) compulsory retiree.	
SARO-LGRCB-17-0024238	19,851,143.00	12/14/2017 12:13:16	12/18/2017 13:59:17	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the 40% share of local government units in the proceeds of national wealth, particularly in mining excise taxes collected during Calendar Years 2011 to 4th quarter 2014 per attached Schedule I.	
SARO-BMB-C-17-0024237	750,000.00	12/14/2017 12:11:29	12/15/2017 13:48:11	06 - Department of Budget and Management (DBM)	002 - Government Procurement Policy Board-Technical Support Office	0000000 - Government Procurement Policy Board-Technical Support Office	To effect the modification of funds for the payment of Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIII-17-0024236	.00	12/14/2017 12:06:38	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	To effect release of funds to Eduardo Cojuangco National Vocational High School to cover Personnel Services deficiency for FY 2017.	
SARO-ROIII-17-0024235	302,571.00	12/14/2017 11:54:48	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the terminal leave benefits of Mr. Leonardo O. Dimarucut, compulsory retiree.	
SARO-ROV-17-0024234	1,004,800.00	12/14/2017 11:54:29	12/19/2017 08:40:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800084 - Camarines Sur 1st District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROV-17-0024233	539,264.00	12/14/2017 11:52:49	12/19/2017 08:39:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROV-17-0024232	819,200.00	12/14/2017 11:51:46	12/19/2017 08:39:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROV-17-0024231	362,743.00	12/14/2017 11:50:23	12/19/2017 08:39:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0024230	767,529.00	12/14/2017 11:49:18	12/19/2017 08:39:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800088 - Camarines Sur 5th District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROV-17-0024229	956,000.00	12/14/2017 11:48:10	12/19/2017 08:39:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800089 - Catanduanes District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROV-17-0024228	1,038,803.00	12/14/2017 11:46:39	12/19/2017 08:39:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800094 - Sorsogon 2nd District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROV-17-0024227	1,006,400.00	12/14/2017 11:45:45	12/19/2017 08:39:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800093 - Sorsogon District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROV-17-0024226	171,345.00	12/14/2017 11:44:56	12/19/2017 08:39:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800090 - Masbate 3rd District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-BMB-C-17-0024225	755,361.00	12/14/2017 11:44:04	12/15/2017 13:53:19	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of six (6) OP employees per Schedule I.	
SARO-ROV-17-0024224	235,000.00	12/14/2017 11:43:16	12/19/2017 08:39:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800092 - Masbate 2nd District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROV-17-0024223	1,131,400.00	12/14/2017 11:42:24	12/19/2017 08:39:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800091 - Masbate 1st District Engineering Office	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024222	118,262.00	12/14/2017 11:39:28	12/27/2017 16:39:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800044 - Bataan 2nd District Engineering Office	To effect the modification of allowable MOOE allotment for the grant of FY 2017 CNA under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROI-17-0024221	46,842.00	12/14/2017 11:39:04	12/15/2017 15:17:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover payment of Terminal Leave Benefits of Mrs. Janybave A. Asuncion, retired employee.	
SARO-ROIII-17-0024220	.00	12/14/2017 11:15:35	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	To effect release of funds to Eduardo Cojuangco National Vocational High School to cover Personnel Services deficiency for FY 2017.	Erroneous PAP
SARO-ROVII-17-0024219	2,767,500.00	12/14/2017 11:12:51	12/18/2017 10:12:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400045 - St. Anthony Mother and Child Hospital	To cover the realignment of funds from MOOE to PS to cover payment of CNA Incentive for FY 2017 per Budget Circular 2017-3 dated November 16, 2017	
SARO-ROVII-17-0024218	2,037,500.00	12/14/2017 11:12:01	12/18/2017 10:12:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1500007 - Argao, Cebu Rehabilitation Center	To cover the realignment of funds from MOOE to PS to cover payment of CNA Incentive for FY 2017 per Budget Circular 2017-3 dated November 16, 2017	
SARO-ROI-17-0024217	82,158.00	12/14/2017 11:11:52	12/15/2017 15:17:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Mr. Romeo E. Andrada, retired employee.	
SARO-ROI-17-0024216	14,510,000.00	12/14/2017 11:11:16	12/15/2017 15:17:11	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROII-17-0024215	13,277,159.00	12/14/2017 11:07:21	12/14/2017 13:05:29	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROXI-17-0024214	1,988,000.00	12/14/2017 11:06:47	12/18/2017 17:18:07	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	To realign the object of expenditure from the Maintenance and Other Operating Expenses (Supplies and Materials) to Personnel Services (Collective Negotiation Agreement Benefits) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0024213	8,073,537.00	12/14/2017 11:02:02	12/14/2017 11:40:58	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	Realignment of various MOOE object of expenditures to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive per Budget Circular 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024212	302,571.00	12/14/2017 11:00:53	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the terminal leave benefits of Ms. Leonardo O. Dimarucut, compulsory retiree.	It could be Mr. Leonardo O. Dimarucut, not Ms. Leonardo O. Dimarucut

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0024211	.00	12/14/2017 11:00:00	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds of DepEd – Division of Bataan relative to the payment of terminal leave benefits of Mr. Leonardo O. Dimarucut, compulsory retiree.	
SARO-ROIII-17-0024210	-38,251.00	12/14/2017 10:56:03	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903102 - San Roque National High School (Kapitangan National High School Annex-San Roque)	To effect withdrawal of allotment released under SARO No. ROIII-17-0022130 dated November 27, 2017 which should have been released to DepEd-Division of Bulacan (Kapitangan National High School).	
SARO-ROIII-17-0024209	38,251.00	12/14/2017 10:55:27	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of Ms. Charito B. Manumbas.	
SARO-ROIVA-17-0024208	350,000.00	12/14/2017 10:44:53	12/14/2017 14:51:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600017 - Bondoc Peninsula Technological Institute	Realignment of funds FROM Maintenance and Other Operating Expenses (MOOE) TO Personnel Services (PS) for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVII-17-0024207	819,219.00	12/14/2017 10:43:39	12/18/2017 15:43:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 12 personnel per attached list	
SARO-ROVII-17-0024206	.00	12/14/2017 10:43:01	12/18/2017 15:43:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd – Division of Carcar City pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 12 personnel per attached list	
SARO-ROX-17-0024205	489,098.00	12/14/2017 10:40:59	12/14/2017 11:40:58	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	Realignment of various MOOE object of expenditures to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive per Budget Circular 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0024204	74,280.00	12/14/2017 10:39:15	12/21/2017 19:11:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911264 - Lupon Vocational High School	Terminal Leave Benefits (TLB) of Mr. Arnel R. Josol, Administrative Aide II effective June 1, 2016.	
SARO-BMB-A-17-0024203	854,063.00	12/14/2017 10:38:50	12/21/2017 08:12:07	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300005 - Regional Office - V	Release of funds to cover payment of the Monetization of Leave Credits of forty-nine (49) officials and employees of DTI-RO-V, beginning from Jose Luis G. Bobadilla and ending with Ma. Lourdes D. Pancho, per Annex B.	
SARO-ROIVA-17-0024202	1,772,500.00	12/14/2017 10:38:39	12/14/2017 14:51:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600016 - Quezon National Agricultural School	Realignment of funds FROM Maintenance and Other Operating Expenses (MOOE) TO Personnel Services (PS) for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0024201	.00	12/14/2017 10:38:02	12/21/2017 19:11:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911264 - Lupon Vocational High School	Terminal Leave Benefits (TLB) of Mr. Arnel R. Josol, Administrative Aide II effective June 1, 2016.	
SARO-ROIVA-17-0024200	1,390,000.00	12/14/2017 10:37:43	12/14/2017 14:51:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600015 - Jacobo Z. Gonzales Memorial School of Arts and Trades	Realignment of funds FROM Maintenance and Other Operating Expenses (MOOE) TO Personnel Services (PS) for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIVA-17-0024199	2,703,250.00	12/14/2017 10:36:38	12/14/2017 14:51:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300004 - Regional Office - IVA	Realignment of funds FROM Maintenance and Other Operating Expenses (MOOE) TO Personnel Services (PS) for the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentive authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVII-17-0024198	226,647.00	12/14/2017 10:36:01	12/18/2017 15:43:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907655 - Tipolo National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of five (5) personnel per attached list	
SARO-ROVII-17-0024197	.00	12/14/2017 10:35:22	12/18/2017 15:43:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907655 - Tipolo National High School	To effect the release of funds to DepEd – Tipolo NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of five (5) personnel per attached list	
SARO-ROX-17-0024196	210,000.00	12/14/2017 10:34:55	12/14/2017 11:40:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment for RLIP of fourteen (14) filled positions.	
SARO-ROX-17-0024195	2,262,000.00	12/14/2017 10:32:56	12/14/2017 11:40:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirements for fourteen (14) newly filled positions.	
SARO-ROI-17-0024194	9,546.00	12/14/2017 10:32:48	12/15/2017 15:17:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover additional RLIP requirements for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0024193	136,593.00	12/14/2017 10:32:16	12/15/2017 15:17:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover additional Personnel Services requirements for FY 2017.	
SARO-ROI-17-0024192	3,557,500.00	12/14/2017 10:31:50	12/15/2017 15:17:11	13 - Department of Health (DOH)	001 - Office of the Secretary	0300001 - Ilocos Centers for Health Development	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROX-17-0024191	.00	12/14/2017 10:31:42	12/14/2017 11:40:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	To effect release of funds from DepEd Regional Office X to Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROX-17-0024190	3,208,852.00	12/14/2017 10:30:27	12/14/2017 11:39:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	Release of allotment to cover funding requirement for Monetization of Leave Credits of one hundred twenty-one (121) personnel	
SARO-NCR-17-0024189	1,778,901.00	12/14/2017 10:27:32	12/15/2017 15:57:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913235 - Bignay National High School	To release allotment to cover the PS requirements for 9 newly filled teaching items to the BIGNAY NATIONAL HIGH SCHOOL, Division of Valenzuela for the period February to December 2017.	
SARO-ROX-17-0024188	221,397.00	12/14/2017 10:24:03	12/14/2017 11:41:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910270 - Bukidnon National High School	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for twenty one (21) employees.	
SARO-ROX-17-0024187	706,834.00	12/14/2017 10:21:54	12/14/2017 11:41:42	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	Release of allotment to cover funding requirements for FY 2016 Performance Based Bonus of forty-six (46) employees.	
SARO-ROX-17-0024186	480,000.00	12/14/2017 10:18:12	12/14/2017 11:43:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0024185	4,711,000.00	12/14/2017 10:15:19	12/14/2017 11:43:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0024184	.00	12/14/2017 10:13:31	12/14/2017 11:43:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To effect release of funds to Division of Cagayan de Oro City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0024183	5,000,000.00	12/14/2017 10:11:39	12/14/2017 11:43:28	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	Release of appropriations categorized under “For Later Release” in the CY 2017 General Appropriations Act.	
SARO-ROX-17-0024182	9,775,000.00	12/14/2017 10:08:10	12/14/2017 11:40:58	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Realignment of various MOOE object of expenditures to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive per Budget Circular 2017-3 dated November 16, 2017.	
SARO-ROVIII-17-0024181	13,360,800.00	12/14/2017 09:34:35	12/21/2017 18:12:21	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Realignment of funds for the payment of FY 2017 CNA Incentives	
SARO-ROV-17-0024180	3,441,296.00	12/14/2017 09:26:52	12/16/2017 09:48:54	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-BMB-B-17-0024179	179,353.00	12/14/2017 09:06:51	12/18/2017 15:23:30	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of DOLE-NLRC employees per attached Schedule "A".	
SARO-BMB-E-17-0024178	1,850,433.00	12/14/2017 08:37:38	12/19/2017 17:45:32	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500016 - PENRO Aurora	For the development, maintenance and protection of the Aurora Memorial National Park (AMNP)	
SARO-BMB-E-17-0024177	2,400,000.00	12/14/2017 08:35:01	12/19/2017 17:46:05	10 - Department of Environment and Natural Resources (DENR)	005 - National Water Resources Board	0000000 - National Water Resources Board	Realignment of funds to cover the grant of the FY 2017 Collective Negotiation Agreement (CNA) Incentive to qualified DENR-NWRB personnel	
SARO-BMB-E-17-0024176	1,073,917.00	12/14/2017 08:34:02	12/19/2017 17:49:35	10 - Department of Environment and Natural Resources (DENR)	005 - National Water Resources Board	0000000 - National Water Resources Board	To cover payment of customs duties and taxes arising from the importation of the Department of Environment and Natural Resources-National Water Resources Board	
SARO-BMB-E-17-0024175	1,908,965.00	12/14/2017 08:33:09	12/21/2017 18:30:38	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-E-17-0024174	108,891.00	12/14/2017 08:32:06	12/21/2017 18:31:03	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover payment of RLIP deficiency for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0024173	135,030.00	12/14/2017 08:28:28	12/19/2017 16:27:34	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900006 - Bicol Region Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0024172	1,326,951.00	12/14/2017 08:27:46	12/19/2017 16:27:16	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900006 - Bicol Region Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-B-17-0024171	100,000,000.00	12/14/2017 08:26:45	12/14/2017 15:29:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the procurement of ICT equipment to facilitate the delivery of ALS programs by Regional, Division and District ALS focal persons and coordinators and by Mobile Teachers.	
SARO-BMB-C-17-0024170	1,175,000.00	12/14/2017 08:25:24	12/15/2017 13:50:08	30 - Civil Service Commission (CSC)	002 - Career Executive Service Board	0000000 - Career Executive Service Board	To effect the modification of funds for the payment of Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROVIII-17-0024169	572,458.00	12/13/2017 17:49:29	12/21/2017 18:12:21	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement for the implementation of Step Increment due to Meritorious Performance	
SARO-ROVIII-17-0024168	3,000,000.00	12/13/2017 17:48:56	12/21/2017 18:12:21	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To release funds for the payment of CNA Incentive of NWSSU employees for CY 2017.	
SARO-BMB-D-17-0024167	802,669.00	12/13/2017 17:09:38	12/15/2017 15:47:10	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tabs A and B.	
SARO-ROV-17-0024166	1,194,695.00	12/13/2017 16:40:46	12/16/2017 09:48:54	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Release of allotment for Monetization of Leave Credits (MLC) of thirty-five (35) employees	
SARO-BMB-E-17-0024165	158,000.00	12/13/2017 16:28:13	12/18/2017 19:05:14	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300012 - Regional Office - XII	Release of additional MOOE to cover FY 2017 operating requirements.	
SARO-BMB-E-17-0024164	280,000.00	12/13/2017 16:27:47	12/18/2017 19:04:57	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300012 - Regional Office - XII	Release of additional MOOE to cover FY 2017 operating requirements.	
SARO-BMB-E-17-0024163	200,000.00	12/13/2017 16:27:20	12/18/2017 19:04:34	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300007 - Regional Office - VII	Release of additional MOOE to cover FY 2017 operating requirements.	
SARO-BMB-E-17-0024162	205,000.00	12/13/2017 16:26:57	12/18/2017 19:04:13	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300006 - Regional Office - VI	Release of additional MOOE to cover FY 2017 operating requirements.	
SARO-BMB-E-17-0024161	253,000.00	12/13/2017 16:26:29	12/18/2017 19:03:57	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300005 - Regional Office - V	Release of additional MOOE to cover FY 2017 operating requirements.	
SARO-BMB-E-17-0024160	50,000.00	12/13/2017 16:26:00	12/18/2017 19:03:45	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300005 - Regional Office - V	Release of additional MOOE to cover FY 2017 operating requirements.	
SARO-CAR-17-0024159	258,842.00	12/13/2017 16:18:26	12/14/2017 16:44:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment covering the terminal leave benefits of Mrs. Loida B. Coilan, former Accountant III, optional retiree.	
SARO-CAR-17-0024158	.00	12/13/2017 16:17:42	12/14/2017 16:44:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Transfer of allotment to the Division of Benguet covering the terminal leave benefits of Mrs. Loida B. Coilan, former Accountant III, optional retiree.	
SARO-CAR-17-0024157	62,343.00	12/13/2017 16:15:07	12/14/2017 16:44:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914191 - Tabuk National High School	Release of allotment to cover the Terminal Leave Benefits of Mr. Dominador A. Oclarino, former Administrative Aide II, optional retiree.	
SARO-CAR-17-0024156	.00	12/13/2017 16:14:13	12/14/2017 16:44:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914191 - Tabuk National High School	To effect the transfer of allotment to Tabuk National High School to cover the Terminal Leave Benefits of Mr. Dominador A. Oclarino, former Administrative Aide II, optional retiree.	
SARO-ROVI-17-0024155	45,090.00	12/13/2017 16:00:18	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906058 - Panayakan National High School	Release of allotment to cover the requirements for creation of position chargeable against DepEd built-in appropriation.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0024154	1,489,247.00	12/13/2017 15:58:21	12/14/2017 15:14:18	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVI-17-0024153	3,982,050.00	12/13/2017 15:57:33	12/19/2017 13:14:02	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	Modification of available allotments from Maintenance and Other Operating Expenses to Personnel Services for the payment of the CNA Incentive for FY 2017.	
SARO-ROIII-17-0024152	20,075,000.00	12/13/2017 15:55:31	12/27/2017 16:39:09	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	To effect the realignment of allowable MOOE for the grant of FY 2017 CNA under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVII-17-0024151	3,520,000.00	12/13/2017 15:54:14	12/18/2017 10:11:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400046 - Eversley Child Sanitarium	To cover the realignment of funds from MOOE to PS to cover the payment of grant of CNA Incentive for FY 2017 per Budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROVI-17-0024150	4,709.00	12/13/2017 15:46:48	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906058 - Panayakan National High School	Release of allotment to cover RLIP requirements for creation of positions chargeable against DepEd built-in appropriation	
SARO-NCR-17-0024149	3,242,848.00	12/13/2017 15:32:59	12/21/2017 09:51:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400004 - Technological University of the Philippines - Visayas	To release the allotment to cover the Personnel Services requirements of twenty-eight (28) part-time employees for the period January to October 2017, chargeable against the Lump-sum for Filling of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROIII-17-0024148	494,295.00	12/13/2017 15:30:57	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903374 - Dapdap High School (resettlement school)	Release of funds to cover the Terminal Leave Benefit of Ms. Julie A. Alvero.	
SARO-BMB-A-17-0024147	71,172.00	12/13/2017 15:24:51	12/15/2017 14:47:01	28 - Joint Legislative-Executive Councils	001 - Legislative-Executive Development Advisory Council	0000000 - Legislative-Executive Development Advisory Council	Release of funds to cover the grant of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and Memorandum Circular No. 2016-1.	
SARO-LGRCB-17-0024146	9,999,405.00	12/13/2017 15:23:46	12/18/2017 13:59:17	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the City of Caloocan per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIII-17-0024145	59,378.00	12/13/2017 15:09:06	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement due to creation of 12 positions.	
SARO-ROIVA-17-0024144	5,837,005.00	12/13/2017 15:08:59	12/15/2017 08:25:03	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIII-17-0024143	614,646.00	12/13/2017 15:08:38	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement due to creation of 12 positions.	
SARO-ROI-17-0024142	31,100,769.00	12/13/2017 15:08:12	12/14/2017 15:14:18	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	Modification of allotment to cover payment of the FY 2017 Collective Negotiation Agreement Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0024141	.00	12/13/2017 15:07:26	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 12 positions.	
SARO-ROVI-17-0024140	3,500,000.00	12/13/2017 15:01:04	12/15/2017 09:42:25	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for the Repair and Improvement of Structures/Facilities and Acquisition of Equipment	
SARO-ROVII-17-0024139	2,875,000.00	12/13/2017 14:58:57	12/18/2017 10:11:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover the realignment of funds from MOOE to PS to cover the payment of CNA Incentive for FY 2017 per Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-D-17-0024138	2,119,106.00	12/13/2017 14:46:28	12/15/2017 15:47:10	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the retirement gratuity of a civilian retiree, per attached Tab A.	
SARO-BMB-B-17-0024137	1,172,915.00	12/13/2017 14:45:29	12/20/2017 14:24:30	07 - Department of Education (DepEd)	005 - Philippine High School for the Arts	0000000 - Philippine High School for the Arts	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personel Services (PS) to cover payment of FY 2017 Collective Negotiation Agreement (CNA)	
SARO-ROVI-17-0024136	.00	12/13/2017 14:44:38	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906058 - Panayakan National High School	To effect release of funds to the Panayakan NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of position.	
SARO-BMB-A-17-0024135	814,851.00	12/13/2017 14:43:26	12/15/2017 15:43:24	38 - Department of Transportation	001 - Office of the Secretary	1900003 - Regional Office - III (LTO)	To cover Personnel Services deficiency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0024134	11,005,851.00	12/13/2017 14:41:50	12/15/2017 15:43:04	38 - Department of Transportation	001 - Office of the Secretary	1900003 - Regional Office - III (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024133	40,119.00	12/13/2017 14:39:52	12/15/2017 15:41:45	38 - Department of Transportation	001 - Office of the Secretary	1900001 - Regional Office - I (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024132	326,304.00	12/13/2017 14:39:10	12/15/2017 15:41:24	38 - Department of Transportation	001 - Office of the Secretary	1900001 - Regional Office - I (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024131	125,366,380.00	12/13/2017 14:37:22	12/15/2017 11:10:17	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on government securities issued for the month of November 2017.	
SARO-BMB-A-17-0024130	640,998,000.00	12/13/2017 14:31:15	12/15/2017 10:56:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of various calamity-related projects in Ilocos Norte which was damaged by typhoon "Lawin" in 2016, details in Annex A.	
SARO-BMB-A-17-0024129	952,189.00	12/13/2017 14:28:02	12/15/2017 15:42:34	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0024128	10,599,098.00	12/13/2017 14:27:04	12/15/2017 15:42:10	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To cover Personnel Services deficiency.	
SARO-ROII-17-0024127	103,864.00	12/13/2017 14:23:12	12/13/2017 16:22:24	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the Terminal Leave Benefits of Mr. Tomas B. Castillo, an optional retiree.	
SARO-BMB-B-17-0024126	1,281,000.00	12/13/2017 14:22:19	12/18/2017 13:22:01	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	To effect the reallocation of funds from Maintenance and Other Operating Expenses to Personnel Services to cover payment of FY 2017 Collective Negotiation Agreement.	
SARO-ROII-17-0024125	990,000.00	12/13/2017 14:21:09	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800041 - Quirino District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROII-17-0024124	990,000.00	12/13/2017 14:20:28	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROII-17-0024123	988,418.00	12/13/2017 14:19:43	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROIII-17-0024122	.00	12/13/2017 14:18:55	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903374 - Dapdap High School (resettlement school)	To effect release of funds to Dapdap High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to the Terminal Leave Benefit of Ms. Julie A. Alvero.	
SARO-ROII-17-0024121	990,000.00	12/13/2017 14:18:36	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROII-17-0024120	990,000.00	12/13/2017 14:17:27	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800037 - Isabela 3rd District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROII-17-0024119	990,000.00	12/13/2017 14:16:35	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800036 - Isabela 2nd District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROII-17-0024118	990,000.00	12/13/2017 14:15:16	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800035 - Isabela 1st District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROII-17-0024117	990,000.00	12/13/2017 14:14:27	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800034 - Cagayan 3rd District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROII-17-0024116	990,000.00	12/13/2017 14:12:47	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800033 - Cagayan 2nd District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROII-17-0024115	830,000.00	12/13/2017 14:11:46	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800032 - Cagayan 1st District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0024114	990,000.00	12/13/2017 14:08:50	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800031 - Batanes District Engineering Office	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROII-17-0024113	6,089,581.00	12/13/2017 14:07:42	12/13/2017 16:22:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	Modification of allotment from Maintenance and Other Operating Expenses to Personal Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017	
SARO-ROVI-17-0024112	708,500.00	12/13/2017 14:03:37	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906061 - Rizal J. Rodriguez, Sr. National High School (formerly Cabugao National High School)	Release of allotment to cover terminal leave benefits per LARP (Ref. No. 2017-ROVI-0113404)	
SARO-ROVI-17-0024111	1,154,595.00	12/13/2017 14:01:49	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906053 - Numancia National School of Fisheries	Release of allotment to cover terminal leave benefits per LARP (Ref. No. 2017-ROVI-0113339)	
SARO-ROVI-17-0024110	617,150.00	12/13/2017 14:00:59	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906028 - Gaudencio L. Vega National High School	Release of allotment to cover terminal leave benefits per LARP (Ref. No. 2017-ROVI-0113339)	
SARO-ROVII-17-0024109	531,000.00	12/13/2017 13:54:36	12/15/2017 08:07:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0024108	5,842,000.00	12/13/2017 13:53:59	12/15/2017 08:07:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0024107	.00	12/13/2017 13:53:19	12/15/2017 08:07:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd – Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVI-17-0024106	550,350.00	12/13/2017 13:49:08	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover RLIP requirements relative to the filling of 16 unfilled positions and 10 newly-created positions for the non-implementing unit - Secondary Schools - 2017-ROVI-0101914.	
SARO-ROVI-17-0024105	5,833,967.00	12/13/2017 13:46:56	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	Release of allotment to cover the requirements for filling of 16 unfilled positions and 10 newly-created positions for the non-implementing unit - Secondary Schools, chargeable against DepEd built-in appropriation - 2017-ROVI-0101914.	
SARO-ROVI-17-0024104	.00	12/13/2017 13:45:36	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of 16 "Unfilled" positions and 10 newly-created positions for non-implementing unit - Secondary Schools - 2017-ROVI-0101914.	
SARO-ROVI-17-0024103	446,971.00	12/13/2017 13:43:21	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	Release of allotment to cover payment of terminal leave benefits.	
SARO-BMB-A-17-0024102	5,683.00	12/13/2017 12:50:07	12/19/2017 10:39:08	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300011 - Regional Office - XI	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0024101	63,386.00	12/13/2017 12:49:43	12/19/2017 10:36:30	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300011 - Regional Office - XI	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024100	2,857.00	12/13/2017 12:49:19	12/19/2017 10:39:08	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300010 - Regional Office - X	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0024099	30,891.00	12/13/2017 12:48:55	12/19/2017 10:36:30	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300010 - Regional Office - X	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024098	33,436.00	12/13/2017 12:48:23	12/19/2017 10:36:30	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300009 - Regional Office - IX	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024097	8,228.00	12/13/2017 12:47:58	12/19/2017 10:39:08	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300005 - Regional Office - V	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0024096	92,813.00	12/13/2017 12:47:32	12/19/2017 10:36:30	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300005 - Regional Office - V	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024095	290,387.00	12/13/2017 12:47:02	12/19/2017 10:36:30	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300002 - Regional Office - II	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024094	157,453.00	12/13/2017 12:46:23	12/19/2017 10:36:30	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300014 - Regional Office - CAR	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0024093	96,528.00	12/13/2017 12:45:56	12/19/2017 10:39:08	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0100000 - Central Office	Release of additional Retirement and Life Insurance Premiums.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0024092	1,084,831.00	12/13/2017 12:45:30	12/19/2017 10:36:30	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0100000 - Central Office	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-E-17-0024091	1,338,125.00	12/13/2017 12:43:30	12/15/2017 15:04:02	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900009 - Eastern Visayas Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0024090	13,546,786.00	12/13/2017 12:43:06	12/15/2017 15:03:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900009 - Eastern Visayas Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-E-17-0024089	1,874,000.00	12/13/2017 12:42:39	12/15/2017 15:03:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900009 - Eastern Visayas Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-E-17-0024088	402,170.00	12/13/2017 12:41:10	12/29/2017 14:21:56	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900008 - Central Visayas Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0024087	257,278.00	12/13/2017 12:40:46	12/15/2017 15:39:28	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900008 - Central Visayas Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-E-17-0024086	4,819,655.00	12/13/2017 12:40:18	12/15/2017 15:37:37	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900008 - Central Visayas Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-CAR-17-0024085	298,769.00	12/13/2017 12:11:17	12/14/2017 16:44:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefits of Ms. Herminia A. Mang-oy, compulsory retiree.	
SARO-CAR-17-0024084	123,806.00	12/13/2017 12:09:32	12/14/2017 16:44:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the Terminal Leave Benefits (TLB) of Mr. Maximo N. Danag, former Administrative Aide I, optional retiree.	
SARO-CAR-17-0024083	.00	12/13/2017 12:08:13	12/14/2017 16:44:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	To effect the transfer of allotment to cover the Terminal Leave Benefits (TLB) of Mr. Maximo N. Danag, former Administrative Aide I, optional retiree.	
SARO-BMB-E-17-0024082	229,573.00	12/13/2017 12:05:38	12/21/2017 18:31:49	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300005 - Regional Office - V	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0024081	3,226,273.00	12/13/2017 12:04:30	12/21/2017 18:31:37	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300005 - Regional Office - V	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-E-17-0024080	300,569.00	12/13/2017 12:00:11	12/15/2017 15:09:11	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900007 - Western Visayas Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0024079	90,876.00	12/13/2017 11:59:47	12/15/2017 15:04:51	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900007 - Western Visayas Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-E-17-0024078	4,524,378.00	12/13/2017 11:59:11	12/15/2017 15:04:28	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900007 - Western Visayas Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-D-17-0024077	26,530,257.00	12/13/2017 11:58:29	12/14/2017 11:08:03	33 - Office of the Ombudsman	000 - Office of the Ombudsman	0000000 - Office of the Ombudsman	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-E-17-0024076	178,573.00	12/13/2017 11:56:31	12/19/2017 16:31:18	19 - Department of Science and Technology (DOST)	018 - Science Education Institute	0000000 - Science Education Institute	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0024075	1,772,377.00	12/13/2017 11:56:03	12/19/2017 16:31:18	19 - Department of Science and Technology (DOST)	018 - Science Education Institute	0000000 - Science Education Institute	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-E-17-0024074	242,227.00	12/13/2017 11:54:04	12/15/2017 15:36:36	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900014 - CALABARZON Region Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0024073	302,944.00	12/13/2017 11:53:33	12/15/2017 15:11:30	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900014 - CALABARZON Region Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-E-17-0024072	2,777,680.00	12/13/2017 11:53:05	12/15/2017 15:09:42	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900014 - CALABARZON Region Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-E-17-0024071	.00	12/13/2017 11:51:55	12/18/2017 19:03:12	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300012 - Regional Office - XII	Memo entry to transfer MOOE from DICT-NTC RO I to RO XII pursuant to Section 76 of the General Provisions, FY 2016 GAA, R.A. No. 10717, Continuing Appropriations.	
SARO-BMB-E-17-0024070	.00	12/13/2017 11:50:39	12/18/2017 19:03:00	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300012 - Regional Office - XII	Memo entry to transfer MOOE from DICT-NTC RO I to DICT-NTC RO XII pursuant to Section 70 of the General Provisions, FY 2017 GAA, R.A. No. 10924	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0024069	.00	12/13/2017 11:47:48	12/18/2017 19:02:41	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300007 - Regional Office - VII	Memo entry to transfer MOOE from DICT-NTC RO II to DICT-NTC RO VII pursuant to Section 70 of the General Provisions, FY 2017 GAA, R.A. No. 10924	
SARO-ROI-17-0024068	43,200.00	12/13/2017 11:44:38	12/14/2017 15:14:18	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROVII-17-0024067	64,000.00	12/13/2017 11:30:44	12/15/2017 08:07:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907500 - Bayawan National High School	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0024066	658,000.00	12/13/2017 11:30:04	12/15/2017 08:07:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907500 - Bayawan National High School	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0024065	.00	12/13/2017 11:29:22	12/15/2017 08:07:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907500 - Bayawan National High School	To effect the release of funds to DepEd – Bayawan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-BMB-E-17-0024064	.00	12/13/2017 11:02:21	12/18/2017 19:01:58	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300006 - Regional Office - VI	Memo entry to transfer MOOE from DICT-NTC RO X to DICT-NTC RO VI pursuant to Section 76 of the General Provisions, FY 2016 GAA, R.A. No. 10717, Continuing Appropriations.	
SARO-BMB-E-17-0024063	.00	12/13/2017 11:01:49	12/18/2017 19:01:36	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300005 - Regional Office - V	Memo entry to transfer MOOE from DICT-NTC RO X to DICT-NTC RO V pursuant to Section 76 of the General Provisions, FY 2016 GAA, R.A. No. 10717, Continuing Appropriations.	
SARO-BMB-E-17-0024062	.00	12/13/2017 11:01:06	12/18/2017 19:01:21	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300005 - Regional Office - V	Memo entry to transfer MOOE from DICT-NTC RO X to DICT-NTC RO V pursuant to Section 70 of the General Provisions, FY 2017 GAA, R.A. No. 10924	
SARO-BMB-E-17-0024061	-458,000.00	12/13/2017 11:00:34	12/18/2017 19:01:04	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300010 - Regional Office - X	Modification of allotment from one (1) operating unit to another pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations.	
SARO-BMB-E-17-0024060	-50,000.00	12/13/2017 11:00:04	12/18/2017 19:00:45	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300010 - Regional Office - X	Modification of allotment from one (1) operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-BMB-E-17-0024059	-200,000.00	12/13/2017 10:59:31	12/18/2017 19:00:33	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300002 - Regional Office - II	Modification of allotment from one (1) operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-BMB-E-17-0024058	-158,000.00	12/13/2017 10:59:05	12/18/2017 19:00:13	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300001 - Regional Office - I	Modification of allotment from one (1) operating unit to another pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations.	
SARO-BMB-E-17-0024057	-280,000.00	12/13/2017 10:58:34	12/18/2017 18:59:54	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300001 - Regional Office - I	Modification of allotment from one (1) operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-BMB-C-17-0024056	-1,664,840.00	12/13/2017 10:56:18	12/18/2017 15:30:36	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cancel SARO No. SARO-BMB-C-17-0023281 dated December 6, 2017 which was inadvertently charged to MPBF.	
SARO-ROVII-17-0024055	4,225,000.00	12/13/2017 10:52:36	12/18/2017 10:11:50	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover the realignment of funds from MOOE to PS to cover payment of CNA Incentive for FY 2017 per Budget Circular 2017-3 dated November 16, 2017	
SARO-BMB-C-17-0024054	150,468.00	12/13/2017 10:50:43	12/14/2017 14:42:35	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover the monetization of leave credits of employees per Attachment A.	
SARO-NCR-17-0024053	339,165.00	12/13/2017 10:30:17	12/21/2017 09:51:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	To release the allotment to cover the RLIP requirements of nine (9) newly filled positions of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0024052	4,232,978.00	12/13/2017 10:06:43	12/22/2017 15:00:36	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of eight (8) former personnel per Attachment 1.	
SARO-ROI-17-0024051	542,802.00	12/13/2017 09:54:44	12/14/2017 15:14:18	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover additional RLIP requirements for FY 2017.	
SARO-ROI-17-0024050	6,827,136.00	12/13/2017 09:54:00	12/14/2017 15:14:18	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover additional Personnel Services requirements for FY 2017.	
SARO-ROI-17-0024049	833,665.00	12/13/2017 09:53:26	12/14/2017 15:14:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800010 - Ilocos Norte 1st District Engineering Office	To cover payment of Monetization of Leave Credits of seventeen (17) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0024048	1,500,000.00	12/13/2017 09:52:50	12/14/2017 15:14:18	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0024047	9,434,000.00	12/13/2017 09:52:18	12/14/2017 15:14:18	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover funding requirements of forty-two (42) filled positions and ninety-seven (97) Contractual Instructors in FY 2017.	
SARO-ROI-17-0024046	348,000.00	12/13/2017 09:51:35	12/14/2017 15:14:18	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROV-17-0024045	832,472.00	12/13/2017 09:28:40	12/16/2017 09:48:54	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600024 - Camarines Sur Institute of Fisheries and Marine Sciences	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROIII-17-0024044	284,659.00	12/13/2017 09:27:05	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover Monetization of Leave Credits of seven (7) employees.	
SARO-BMB-D-17-0024043	376,460.00	12/13/2017 09:26:46	12/14/2017 11:08:03	33 - Office of the Ombudsman	000 - Office of the Ombudsman	0000000 - Office of the Ombudsman	Release of funds to cover terminal leave benefits of compulsory retiree, as shown in attached Annex "A.1".	
SARO-BMB-D-17-0024042	386,594.00	12/13/2017 09:13:00	12/18/2017 14:57:54	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Terminal Leave Benefits of two (2) civilian personnel, per attached Tabs 1 and 2.	
SARO-ROIII-17-0024041	664,291.00	12/13/2017 09:12:15	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of four (4) employees.	
SARO-ROIII-17-0024040	106,452.00	12/13/2017 09:11:47	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of Mr. Ricardo C. Mendoza.	
SARO-ROIVA-17-0024039	3,929,413.00	12/13/2017 08:28:54	12/15/2017 12:59:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the funding requirements for Magna Carta benefits of newly-filled authorized positions.	
SARO-ROVI-17-0024038	565,911.00	12/12/2017 17:30:00	12/13/2017 10:01:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906589 - Balijuagan National High School	Release of funds to cover payment of the terminal leave benefits of Mrs. Felicula Morcoso, former Principal of Balijuagan NHS of the DepEd - Division of Roxas City. Optional Retirement.	
SARO-BMB-E-17-0024037	3,609,735.00	12/12/2017 17:24:39	12/15/2017 14:09:59	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-E-17-0024036	2,933,270.00	12/12/2017 17:22:21	12/14/2017 16:07:00	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	To cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-C-17-0024035	1,664,840.00	12/12/2017 17:21:18	12/18/2017 15:30:13	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the deficit in the FY 2017 pension adjustment of nine (9) CSC pensioners.	
SARO-BMB-E-17-0024034	43,824.00	12/12/2017 17:19:15	12/15/2017 14:08:55	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0024033	923,695.00	12/12/2017 17:18:33	12/15/2017 14:09:35	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-B-17-0024032	1,630,926.00	12/12/2017 17:10:38	12/15/2017 15:19:07	26 - Other Executive Offices	013 - Housing and Urban Development Coordinating Council	0000000 - Housing and Urban Development Coordinating Council	To cover the grant of the FY 2016 Performance-Based Bonus (PBB) of 84 qualified personnel of HUDCC.	
SARO-BMB-D-17-0024031	19,008,823.00	12/12/2017 17:07:58	12/13/2017 14:05:51	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-ROVII-17-0024030	8,970,000.00	12/12/2017 16:55:18	12/18/2017 10:11:50	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0024029	.00	12/12/2017 16:54:42	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	To effect release of funds to DepEd-Division of San Jose City pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of seven (7) employees.	
SARO-ROXII-17-0024028	22,070,000.00	12/12/2017 16:50:06	12/15/2017 09:46:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	Realignment of allowable Maintenance and Other Operating Expenses (MOOE) items to Personnel Services (PS) for payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROV-17-0024027	11,450,000.00	12/12/2017 16:46:33	12/16/2017 09:48:54	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROXI-17-0024026	105,637.00	12/12/2017 16:45:56	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Terminal Leave Benefits (TLB) of Ms. Editha J. Aldepolla, retired School Principal I effective January 5, 2017; Ms. Trinidad O. Kempis, retired Head Teacher III effective February 1, 2017; Ms. Ma. Rosario B. Dolotina, retired Guidance Coordinator III effective July 1, 2017 and of the late Ms. Jocelyn L. Ortega, retired Teacher II effective January 14, 2017.	
SARO-CAR-17-0024025	3,360,000.00	12/12/2017 16:45:31	12/13/2017 10:49:49	13 - Department of Health (DOH)	001 - Office of the Secretary	0300014 - Cordillera Centers for Health Development	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of FY 2017 CNA Incentive.	
SARO-ROXII-17-0024024	237,642.00	12/12/2017 16:45:25	12/15/2017 09:46:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800168 - North Cotabato 1st District Engineering Office	To release allotment to cover payment of Terminal Leave Benefits of late Mr. Hermesito R. Dominguez	
SARO-ROXI-17-0024023	.00	12/12/2017 16:45:19	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Terminal Leave Benefits (TLB) of Ms. Editha J. Aldepolla, retired School Principal I effective January 5, 2017; Ms. Trinidad O. Kempis, retired Head Teacher III effective February 1, 2017; Ms. Ma. Rosario B. Dolotina, retired Guidance Coordinator III effective July 1, 2017 and of the late Ms. Jocelyn L. Ortega, retired Teacher II effective January 14, 2017.	
SARO-ROXI-17-0024022	2,390,050.00	12/12/2017 16:25:30	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Terminal Leave Benefits (TLB) of Mr. Feliciano A. Tamondong, Jr., Asst. Schools Division Superintendent effective June 30, 2017.	
SARO-ROXI-17-0024021	.00	12/12/2017 16:24:52	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Terminal Leave Benefits (TLB) of Mr. Feliciano A. Tamondong, Jr., Asst. Schools Division Superintendent effective June 30, 2017.	
SARO-ROXI-17-0024020	464,950.00	12/12/2017 16:24:17	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Terminal Leave Benefits (TLB) of Mrs. Ma. Jovita F. Bano, Administrative Officer IV effective July 1, 2017.	
SARO-ROXI-17-0024019	.00	12/12/2017 16:23:42	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Terminal Leave Benefits (TLB) of Mrs. Ma. Jovita F. Bano, Administrative Officer IV effective July 1, 2017.	
SARO-ROXI-17-0024018	110,522.00	12/12/2017 16:21:51	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	Terminal Leave Benefits (TLB) of Ms. Teresita A. Gatoc, retired Head Teacher III effective June 1, 2017.	
SARO-ROXI-17-0024017	.00	12/12/2017 16:20:47	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	Terminal Leave Benefits (TLB) of Ms. Teresita A. Gatoc, retired Head Teacher III effective June 1, 2017.	
SARO-ROXI-17-0024016	8,195,856.00	12/12/2017 16:19:53	12/15/2017 16:40:30	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	To realign the Maintenance and Other Operating Expenses (Travelling Expenses, Supplies and Materials, Communication Expenses, Utility Expenses, Repairs and Maintenance) To PS - Collective Negotiation Agreement Incentive - Civilian" pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIVA-17-0024015	15,352.00	12/12/2017 16:14:33	12/13/2017 12:40:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Release of allotment to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0024014	138,231.00	12/12/2017 16:13:47	12/13/2017 12:40:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROIVA-17-0024013	660,319.00	12/12/2017 16:12:47	12/13/2017 12:40:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800056 - Batangas 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Rodrigo M. Sumanga, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROV-17-0024012	15,975,839.00	12/12/2017 16:03:56	12/16/2017 09:48:54	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0024011	760,982.00	12/12/2017 16:03:23	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Terminal Leave Benefits (TLB) of Ms. Martha P. Timtim, retired Principal II effective June 25, 2017.	
SARO-ROXI-17-0024010	.00	12/12/2017 16:02:46	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Terminal Leave Benefits (TLB) of Ms. Martha P. Timtim, retired Principal II effective June 25, 2017.	
SARO-BMB-E-17-0024009	1,287,124.00	12/12/2017 16:00:51	12/14/2017 15:28:16	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits (MLC) of forty-seven (47) personnel of DARPO-Zamboanga Sibugay, details per attached Schedule I	
SARO-ROIII-17-0024008	141,264.00	12/12/2017 15:50:56	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903124 - Pulong Buhangin National High School	Release of funds to cover additional RLIP requirement due to filling up of five (5) Teacher I positions.	
SARO-ROIII-17-0024007	1,583,190.00	12/12/2017 15:50:28	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903124 - Pulong Buhangin National High School	Release of funds to cover additional PS requirement due to filling up of five (5) Teacher I positions.	
SARO-ROXI-17-0024006	34,461.00	12/12/2017 15:50:16	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911282 - Tibanban National High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROIII-17-0024005	.00	12/12/2017 15:49:56	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903124 - Pulong Buhangin National High School	To effect the release of funds to Pulong Buhangin NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of five (5) Teacher I positions.	
SARO-ROXI-17-0024004	.00	12/12/2017 15:49:34	12/14/2017 08:31:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911282 - Tibanban National High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROIII-17-0024003	56,506.00	12/12/2017 15:49:19	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903059 - Pablo Roman National High School	Release of funds to cover additional RLIP requirement due to filling up of two (2) Teacher I positions.	
SARO-ROIII-17-0024002	18,835.00	12/12/2017 15:48:57	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903490 - Francisco G. Nepomoceno Memorial High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of four (4) positions.	
SARO-ROIII-17-0024001	637,560.00	12/12/2017 15:48:53	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903059 - Pablo Roman National High School	Release of funds to cover additional PS requirement due to filling up of two (2) Teacher I positions.	
SARO-ROIII-17-0024000	182,460.00	12/12/2017 15:48:30	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903490 - Francisco G. Nepomoceno Memorial High School	Release of funds to cover additional PS requirement due to filling-up of four (4) positions.	
SARO-ROIII-17-0023999	.00	12/12/2017 15:48:14	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903059 - Pablo Roman National High School	To effect the release of funds to DepEd – Pablo Roman National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up two (2) Teacher I positions.	
SARO-ROIII-17-0023998	40,185.00	12/12/2017 15:47:43	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903124 - Pulong Buhangin National High School	Funding requirement for the additional terminal leave benefits of Ms. Ederlinda P. Dela Cruz, compulsory retiree.	
SARO-ROIII-17-0023997	.00	12/12/2017 15:43:31	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903124 - Pulong Buhangin National High School	To effect the release of funds of DepEd – Pulong Buhangin National High School relative to the additional payment of terminal leave benefits of Ms. Ederlinda P. Dela Cruz, compulsory retiree.	
SARO-NCR-17-0023996	3,659,984.00	12/12/2017 15:38:19	12/21/2017 09:51:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	To release the allotment to cover the Personnel Services requirements of nine (9) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-CAR-17-0023995	44,176.00	12/12/2017 15:26:58	12/13/2017 15:13:13	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefits of Ms. Maria Teresa R. Marquez, former College Librarian II and an optional retiree.	
SARO-ROVII-17-0023994	634,000.00	12/12/2017 15:17:23	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0023993	6,643,000.00	12/12/2017 15:16:49	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0023992	.00	12/12/2017 15:16:14	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd – Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0023991	86,626.00	12/12/2017 15:13:51	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Leonida P. Casingcasing, School Principal II	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0023990	.00	12/12/2017 15:12:50	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	To effect the release of funds to DepEd – Tagum Sur NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Leonida P. Casingcasing, School Principal II	
SARO-ROVII-17-0023989	126,643.00	12/12/2017 15:09:56	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907030 - Camambugan National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Mr. Tito L. Piezas, School Principal III	
SARO-ROVII-17-0023988	.00	12/12/2017 15:09:15	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907030 - Camambugan National High School	To effect the release of funds to DepEd – Camambugan NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Mr. Tito L. Piezas, School Principal III	
SARO-BMB-E-17-0023987	4,277,734.00	12/12/2017 15:07:38	12/13/2017 13:49:19	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Messrs. Victoriano B. Leviste (P4,260,181.90) and Ramon G. Parsad, Jr. (P17,551.63), former DA-OSEC-CO employees – P4,277,733.53	
SARO-ROIII-17-0023986	4,005,285.00	12/12/2017 15:06:54	12/27/2017 16:52:34	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROVII-17-0023985	377,045.00	12/12/2017 15:06:54	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907098 - Mayor A. R. Tuazon National School of Fisheries	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of four (4) personnel per attached list	
SARO-ROVII-17-0023984	.00	12/12/2017 15:06:19	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907098 - Mayor A. R. Tuazon National School of Fisheries	To effect the release of funds to DepEd – Mayor A. R. Tuazon NSF pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of four (4) personnel per attached list	
SARO-ROVII-17-0023983	34,450.00	12/12/2017 15:04:01	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907035 - Campao Oriental National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0023982	.00	12/12/2017 15:03:22	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907035 - Campao Oriental National High School	To effect the release of funds to DepEd – Campao Oriental NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROIII-17-0023981	5,653,682.00	12/12/2017 14:59:47	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Release of funds to cover the Terminal Leave Benefits of 20 personnel as shown in Annex "A."	
SARO-ROIII-17-0023980	9,773,879.00	12/12/2017 14:59:15	12/27/2017 16:52:34	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0023979	38,878.00	12/12/2017 14:44:45	12/14/2017 14:48:19	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of two (2) employees of NLRC per attached Schedule A.	
SARO-BMB-B-17-0023978	7,903,772.00	12/12/2017 14:40:58	12/14/2017 14:48:50	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Retirement Gratuity (RG) benefits of Atty. Bernardino B. Julve, former Commission Member IV of NLRC.	
SARO-ROIII-17-0023977	597,139.00	12/12/2017 13:47:23	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover the government’s share in the retirement and life insurance premiums of 53 positions.	
SARO-ROIII-17-0023976	6,650,830.00	12/12/2017 13:45:49	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover additional PS requirements due to filling up of 53 positions.	
SARO-ROIII-17-0023975	1,502,103.00	12/12/2017 13:45:18	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 24 employees.	
SARO-ROI-17-0023974	8,400,000.00	12/12/2017 13:40:56	12/13/2017 09:47:42	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To realign funds fom Maintenance and Other Operating Expenses to cover payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-A-17-0023973	1,466,653.00	12/12/2017 13:33:59	12/14/2017 09:39:29	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Emmanuel N. Primero, optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0023972	33,503.00	12/12/2017 13:32:21	12/14/2017 09:39:02	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the deficiency in the funding requirements for the payment of the Terminal Leave Benefits of Mr. Rakim M. Mohamad, compulsory retiree per Attachment I.	
SARO-ROIII-17-0023971	11,875,000.00	12/12/2017 13:22:55	12/27/2017 16:28:01	08 - State Universities and Colleges (SUCs)	032 - Nueva Ecija University of Science and Technology	0000000 - Nueva Ecija University of Science and Technology	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0023970	77,546.00	12/12/2017 13:22:27	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover Terminal Leave Benefits of Ms. Teofila R. Grospe.	
SARO-LGRCB-17-0023969	89,868.00	12/12/2017 12:51:34	12/13/2017 11:33:19	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of Mrs. Filonela F. Beniga, devolved personnel from the Department of Agriculture to the Municipality of Bacuag, Province of Surigao del Norte.	
SARO-NCR-17-0023968	1,912,381.00	12/12/2017 12:17:21	12/21/2017 09:51:43	08 - State Universities and Colleges (SUCs)	004 - Philippine State College of Aeronautics	0000000 - Philippine State College of Aeronautics	To release the allotment to cover the Personnel Services requirements of fifty-eight (58) newly filled positions of the Agency for FY 2017.	
SARO-ROIII-17-0023967	.00	12/12/2017 11:53:26	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	To effect release of funds to Division of Tarlac Province pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to the Terminal Leave Benefits of 20 personnel.	
SARO-ROX-17-0023966	663,615.00	12/12/2017 11:46:46	12/12/2017 13:33:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for terminal leave benefit for two (2) optional retirees	
SARO-ROX-17-0023965	413,144.00	12/12/2017 11:46:01	12/12/2017 13:33:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional PS requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROX-17-0023964	.00	12/12/2017 11:45:12	12/12/2017 13:33:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	To effect release of funds to Division of Bukidnon pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-BMB-A-17-0023963	181,391,002.00	12/12/2017 11:44:14	12/14/2017 10:22:48	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover Personnel Services (PS) deficiency for Fiscal Year (FY) 2017.	
SARO-BMB-A-17-0023962	43,550,000.00	12/12/2017 11:43:43	12/14/2017 10:22:24	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover Personnel Services deficiency for FY 2017.	
SARO-BMB-A-17-0023961	5,194,713.00	12/12/2017 11:42:58	12/13/2017 10:47:09	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Modification of funds from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Anniversary Bonus of Bureau of the Treasury employees.	
SARO-BMB-A-17-0023960	61,976,750.00	12/12/2017 11:42:16	12/14/2017 09:38:08	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the 5% Final Value-Added Tax (VAT) on payments made by the Department of Transportation (DOTr) to the Metro Rail Transit Corporation (MRTC) for the Equity Rental Fee and Staffing and Administrative Cost of the Metro Rail Transit Line 3 (MRT 3) for the period from September 15, 2017 to November 14, 2017.	
SARO-BMB-A-17-0023959	7,283,653.00	12/12/2017 11:41:41	12/14/2017 09:38:37	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 (MRT 3) operation for the month of October 2017.	
SARO-BMB-A-17-0023958	20,000.00	12/12/2017 11:41:09	12/13/2017 14:30:04	28 - Joint Legislative-Executive Councils	001 - Legislative-Executive Development Advisory Council	0000000 - Legislative-Executive Development Advisory Council	Release of funds to cover payment of FY 2017 Productivity Enhancement Incentive (PEI) in accordance with Budget Circular No. 2017-4 dated December 4, 2017.	
SARO-BMB-D-17-0023957	8,604,589.00	12/12/2017 11:37:32	12/13/2017 14:05:51	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment of pension benefit of the surviving spouse of a deceased Justice of the Court of Appeals.	
SARO-BMB-C-17-0023956	23,975,000.00	12/12/2017 11:36:37	12/12/2017 13:32:36	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To effect the modification of funds for the payment of Fiscal Year 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-D-17-0023955	3,111,240.00	12/12/2017 11:30:32	12/13/2017 14:05:51	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	To effect modification of allotment for the purchase of machinery and equipment and furniture and fixtures.	
SARO-BMB-D-17-0023954	89,700.00	12/12/2017 11:28:45	12/15/2017 16:42:21	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300010 - Regional Office - X	To effect modification of allotment for the acquisition of various Semi-Expendable Office Equipment and Furniture and Fixtures.	
SARO-BMB-D-17-0023953	51,916,575.00	12/12/2017 11:26:02	12/13/2017 11:35:45	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the prior years' pension claims of AFP-GHQ, per attached Tab A.	
SARO-BMB-E-17-0023952	38,251,624.00	12/12/2017 11:25:15	12/29/2017 14:24:53	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0100000 - Central Office	To cover additional PS requirements of DENR-MGB for FY 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0023951	3,117,204.00	12/12/2017 11:24:45	12/29/2017 14:15:55	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0100000 - Central Office	To cover additional Retirement and Life Insurance Premium requirements of DENR-MGB for FY 2017	
SARO-BMB-D-17-0023950	1,761,600,582.00	12/12/2017 11:20:11	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of allotment to cover funding of Performance-Based Bonus (PBB) for FY 2016.	
SARO-ROVII-17-0023949	138,000.00	12/12/2017 11:17:01	12/13/2017 10:38:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907570 - Ramon Duterte Memorial National High School (Day & Night)	To cover deficiency in RLIP requirements due to the creation and filling of positions	
SARO-BMB-C-17-0023948	665,500.00	12/12/2017 11:14:56	12/13/2017 13:13:39	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover requirement for the FY 2017 Productivity Enhancement Incentive (PEI).	
SARO-ROVII-17-0023947	1,449,000.00	12/12/2017 11:13:26	12/13/2017 10:38:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907570 - Ramon Duterte Memorial National High School (Day & Night)	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0023946	.00	12/12/2017 11:12:47	12/13/2017 10:38:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907570 - Ramon Duterte Memorial National High School (Day & Night)	To effect the release of funds to DepEd – Ramon Duterte Memorial NHS (Day & Night) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-BMB-C-17-0023945	12,868,247.00	12/12/2017 11:12:09	12/14/2017 14:44:12	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the implementation of relevant activities with regard to Marawi particularly in the Information Management and Strategic Communications for FY 2017, chargeable against NDRRMF, as augmented, per OP approval dated October 30, 2017.	
SARO-BMB-E-17-0023944	135,511.00	12/12/2017 11:10:45	12/13/2017 13:59:28	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900011 - Southern Mindanao Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-ROVII-17-0023943	47,258.00	12/12/2017 11:10:24	12/13/2017 10:38:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Edna A. Tumulak, former Teacher III	
SARO-BMB-E-17-0023942	652,238.00	12/12/2017 11:10:18	12/13/2017 13:59:28	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900011 - Southern Mindanao Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-ROVII-17-0023941	.00	12/12/2017 11:09:43	12/13/2017 10:38:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Edna A. Tumulak, former Teacher III	
SARO-BMB-E-17-0023940	2,000,000.00	12/12/2017 11:09:13	12/29/2017 13:51:11	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500036 - PENRO Catanduanes	For the development, maintenance and protection of the Catanduanes Watershed Forest Reserve	
SARO-ROI-17-0023939	116,812.00	12/12/2017 10:57:34	12/13/2017 09:47:42	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Terminal Leave Benefits of Ms. Visitacion B. Suga, retired employee.	
SARO-ROI-17-0023938	505,791.00	12/12/2017 10:57:09	12/13/2017 09:47:42	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Terminal Leave Benefits of Dr. Jaime T. Salazar (P211,929.85) and Ms. Benedicta P. Viloria (P293,860.86), retired employees.	
SARO-ROIX-17-0023937	458,040.00	12/12/2017 10:44:53	12/12/2017 15:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909367 - Regional Science High School (Zamboanga Regional Science High School)	Release of funds to cover additional PS requirements for FY 2017 due to filling of two (2) teaching positions	
SARO-ROVII-17-0023936	1,113,718.00	12/12/2017 10:32:38	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 13 personnel per attached list	
SARO-ROIX-17-0023935	27,399.00	12/12/2017 10:32:21	12/12/2017 15:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909367 - Regional Science High School (Zamboanga Regional Science High School)	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled teaching positions	
SARO-ROVII-17-0023934	.00	12/12/2017 10:31:24	12/13/2017 16:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To effect the release of funds to DepEd – Division of Talisay City pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 13 personnel per attached list	
SARO-ROIX-17-0023933	.00	12/12/2017 10:31:15	12/12/2017 15:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909367 - Regional Science High School (Zamboanga Regional Science High School)	To effect release of funds to Regional Science High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) teaching positions	
SARO-NCR-17-0023932	4,026,255.00	12/12/2017 10:16:28	12/21/2017 09:51:43	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees and two (2) deceased employees of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0023931	1,594,100.00	12/12/2017 10:15:38	12/21/2017 09:51:43	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Dayampado G. Batuampar, a retired employee of the Agency.	
SARO-NCR-17-0023930	2,041,466.00	12/12/2017 10:15:05	12/21/2017 09:51:43	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Merlynn S. Tan, a retired employee of the Agency.	
SARO-BMB-B-17-0023929	614,213.00	12/12/2017 10:09:24	12/14/2017 14:45:17	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of seven (7) former DSWD personnel per attached Annex "B".	
SARO-BMB-D-17-0023928	996,760.00	12/12/2017 10:04:57	12/13/2017 14:05:51	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	To cover payment of Terminal Leave Benefit of an optional retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0023927	12,858,171.00	12/12/2017 10:01:55	12/13/2017 11:35:31	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of a compulsory retiree indicated in the attached Tab 1.	
SARO-ROIX-17-0023926	260,292.00	12/12/2017 10:01:00	12/12/2017 14:21:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909233 - Francisco Ramos National High School	Release of funds to cover Terminal Leave Benefits (TLB) of Mr. Berwin C. Leonor, former Security Guard I of Francisco Ramos National High School per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-ROVII-17-0023925	200,822.00	12/12/2017 09:53:06	12/13/2017 10:38:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover payment for terminal leave benefits of Mr. Richard C. Anfone, former School Principal I	
SARO-BMB-D-17-0023924	1,653,025.00	12/12/2017 09:52:57	12/13/2017 11:35:13	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-ROVII-17-0023923	.00	12/12/2017 09:52:21	12/13/2017 10:38:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division of Negros Oriental pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Richard C. Anfone, former School Principal I	
SARO-ROIII-17-0023922	.00	12/12/2017 09:36:59	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds to DepEd-Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of four (4) employees.	
SARO-ROIII-17-0023921	.00	12/12/2017 09:36:21	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	To effect release of funds to DepEd-Division of Zambales pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Ricardo C. Mendoza.	
SARO-ROIII-17-0023920	.00	12/12/2017 09:35:42	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds to DepEd-Division of Science City of Muñoz pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Teofila R. Grospe.	
SARO-ROIII-17-0023919	23,639.00	12/12/2017 09:35:42	12/27/2017 16:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of Mr. Cristopher M. Plamenco.	
SARO-ROIII-17-0023918	13,679.00	12/12/2017 09:35:04	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903217 - San Francisco National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0023917	135,154.00	12/12/2017 09:34:19	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903217 - San Francisco National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0023916	14,911.00	12/12/2017 09:33:39	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903220 - San Mariano National High School (San Francisco High School Annex)	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0023915	170,943.00	12/12/2017 09:32:40	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903220 - San Mariano National High School (San Francisco High School Annex)	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0023914	21,025.00	12/12/2017 09:31:50	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903192 - Mallorca National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0023913	231,594.00	12/12/2017 09:31:03	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903192 - Mallorca National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0023912	131,387.00	12/12/2017 09:29:59	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	Release of funds to cover Monetization of Leave Credits of three (3) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0023911	16,481.00	12/12/2017 09:29:11	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0023910	189,023.00	12/12/2017 09:28:40	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0023909	94,451.00	12/12/2017 09:28:08	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903498 - Eastern Cabu National High School	Release of funds to cover Monetization of Leave Credits of three (3) employees.	
SARO-BMB-B-17-0023908	6,404,223.00	12/12/2017 09:22:01	12/13/2017 13:43:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	To cover the requirement for terminal leave benefits of sixteen (16) former employees of DOH-EAMC as per Annex "B".	
SARO-BMB-B-17-0023907	28,039.00	12/12/2017 09:07:30	12/14/2017 15:24:50	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Mr. Crispo H. Salinas, former employee of the Commission as per attached Annex “B”.	
SARO-BMB-C-17-0023906	234,202.00	12/12/2017 09:06:57	12/14/2017 14:46:16	25 - Presidential Communications Operations Office (PCOO)	003 - Bureau of Communications Services	0000000 - Bureau of Communications Services	To cover the terminal leave benefit claim of the late Ricardo C. Molina.	
SARO-ROIII-17-0023905	.00	12/12/2017 09:06:45	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 24 employees.	
SARO-ROIII-17-0023904	.00	12/12/2017 09:06:11	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds of Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 53 positions.	
SARO-ROV-17-0023903	298,523.00	12/12/2017 09:04:09	12/16/2017 09:48:54	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-BMB-B-17-0023902	416,485.00	12/12/2017 09:04:02	12/21/2017 14:00:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of three (3) former DOH-RMC employees listed in the attached Annex B.	
SARO-BMB-B-17-0023901	6,702.00	12/12/2017 09:01:16	12/22/2017 15:01:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Ms. Cherryl U. Maggay, former employee of the hospital as listed in the attached Annex B.	
SARO-BMB-C-17-0023900	50,660.00	12/12/2017 09:00:29	12/19/2017 14:29:04	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover terminal leave benefits of Mr. Enrique O. Brondial (P50,659.11).	
SARO-ROII-17-0023899	12,116,554.00	12/12/2017 08:51:37	12/12/2017 11:58:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROII-17-0023898	111,431.00	12/12/2017 08:51:03	12/12/2017 11:58:26	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover Terminal Leave Benefits of Mr. Steve C. Reasonda, an optional retiree.	
SARO-ROXIII-17-0023897	38,040.00	12/12/2017 08:38:13	12/18/2017 17:00:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover RLIP due to filling-up of one (1) position.	
SARO-ROXIII-17-0023896	384,013.00	12/12/2017 08:37:38	12/18/2017 17:00:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover additional PS requirements due to filling-up of one (1) position.	
SARO-BMB-A-17-0023895	1,589,978.00	12/12/2017 08:25:09	12/14/2017 15:00:14	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300001 - Regional Office - I	Release of funds to cover payment of the Terminal Leave Benefits of seven (7) officials and employees of DTI-RO-I, beginning from Alicia S. Garcia and ending with Mario B. Piedad, per Annex B.	
SARO-ROXIII-17-0023894	6,704,839.00	12/12/2017 08:24:32	12/18/2017 17:00:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	Modification of Maintenance and Other Operating Expenses (MOOE) allotment to Personnel Services (PS) to cover FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIX-17-0023893	334,119.00	12/11/2017 18:57:59	12/12/2017 14:21:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909233 - Francisco Ramos National High School	To cover the Terminal Leave Benefits (TLB) of Mr. Dante A. Banico, former Security Guard I, of Francisco Ramos National High School per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0023892	192,670.00	12/11/2017 18:08:57	12/12/2017 14:21:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909290 - Surabaya National High School	Release of funds to cover Terminal Leave Benefits (TLB) of Ms. Luzviminda C. Magalso, former Teacher II of Surabaya National High School per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-ROV-17-0023891	1,511,961.00	12/11/2017 17:43:15	12/16/2017 09:48:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement and Life Insurance Premiums (RLIP) for May to December, 2017 due to filling-up of eighty-two (82) teaching and twenty-one (21) non-teaching positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0023890	16,045,531.00	12/11/2017 17:42:16	12/16/2017 09:48:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for May to December, 2017 due to filling up of eighty-two (82) teaching and twenty-one (21) non-teaching personnel positions.	
SARO-BMB-B-17-0023889	754,834.00	12/11/2017 17:35:50	12/21/2017 14:01:02	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover the requirement for terminal leave benefits of Ms. Julieta J. Bingona, former employee of DOH-FDA as per Annex "B".	
SARO-BMB-B-17-0023888	38,752.00	12/11/2017 17:32:02	12/13/2017 15:16:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Ms. Marie Elaine G. Castor, former DOH-POC employee.	
SARO-BMB-E-17-0023887	2,304,000.00	12/11/2017 17:07:00	12/14/2017 15:28:16	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover requirements for the implementation of the DAR Scholarship Program.	
SARO-LGRCB-17-0023886	700,555,176.00	12/11/2017 17:06:05	12/13/2017 11:33:33	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the respective remaining shares of local government units from the collection of excise taxes on locally manufactured Virginia-type cigarettes under Republic Act No. 7171 per attached Annex A of Local Budget Memorandum No. 76-A dated November 20, 2017.	
SARO-BMB-D-17-0023885	433,333.00	12/11/2017 17:02:54	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300014 - Regional Office - CAR	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023884	446,000.00	12/11/2017 16:58:58	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-ROIX-17-0023883	142,496.00	12/11/2017 16:55:02	12/12/2017 14:21:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover payment of Terminal Leave Benefits of Ms. Felicita D. Cabalida, former Teacher III of Schools Division of Zamboanga Sibugay per attached List of Actual Retirees to be Paid (LARP)	
SARO-CAR-17-0023882	4,190,000.00	12/11/2017 16:46:40	12/13/2017 10:45:34	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State University	0000000 - Mountain Province State University	Modification of allowable allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of the FY 2017 Collective Negotiation Agreement (CNA) Incentive	
SARO-BMB-D-17-0023881	135,000.00	12/11/2017 16:45:54	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300016 - Regional Office - XIII	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-E-17-0023880	2,374,084.00	12/11/2017 16:45:27	12/13/2017 13:49:19	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Teodoro S. Solsoloy, former DA-OSEC-BAR employee – P2,374,083.60	
SARO-BMB-D-17-0023879	288,000.00	12/11/2017 16:44:58	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023878	422,000.00	12/11/2017 16:44:28	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300011 - Regional Office - XI	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-ROXII-17-0023877	863,461.00	12/11/2017 16:43:31	12/15/2017 09:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	Fund for monetization of leave credits of 29 personnel.	
SARO-BMB-D-17-0023876	672,000.00	12/11/2017 16:43:18	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300010 - Regional Office - X	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023875	725,000.00	12/11/2017 16:42:40	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300009 - Regional Office - IX	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-ROXIII-17-0023874	6,150,000.00	12/11/2017 16:40:04	12/15/2017 16:46:18	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Modification of Maintenance and Other Operating Expenses (MOOE) allotment to Personnel Services (PS) to cover payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIVB-17-0023873	56,506.00	12/11/2017 16:39:11	12/11/2017 17:32:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917311 - San Jose Agricultural High School	To cover corresponding RLIP requirements of two (2) newly filled Teacher I positions.	
SARO-ROIVB-17-0023872	637,860.00	12/11/2017 16:38:19	12/11/2017 17:32:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917311 - San Jose Agricultural High School	To cover Personnel Services (PS) requirements of two (2) newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0023871	1,032,083.00	12/11/2017 16:37:08	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300008 - Regional Office - VIII	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023870	621,880.00	12/11/2017 16:36:30	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300007 - Regional Office - VII	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023869	975,000.00	12/11/2017 16:35:44	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300006 - Regional Office - VI	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023868	312,439.00	12/11/2017 16:35:05	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023867	570,830.00	12/11/2017 16:34:21	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300017 - Regional Office - IVB	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023866	448,000.00	12/11/2017 16:33:42	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023865	270,000.00	12/11/2017 16:33:05	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023864	825,000.00	12/11/2017 16:32:25	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300002 - Regional Office - II	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-D-17-0023863	8,500,000.00	12/11/2017 16:31:42	12/14/2017 13:14:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To effect the modification of allotments from MOOE to PS to cover the grant of FY 2017 Collective Negotiation Agreement (CNA) Incentives to NAPOLCOM personnel.	
SARO-BMB-E-17-0023862	5,125,000.00	12/11/2017 16:29:52	12/13/2017 15:29:50	19 - Department of Science and Technology (DOST)	014 - Philippine Institute of Volcanology and Seismology	0000000 - Philippine Institute of Volcanology and Seismology	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentives.	
SARO-BMB-E-17-0023861	25,179,769.00	12/11/2017 16:29:04	12/14/2017 15:28:16	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefits (TLB) of 12 Compulsory and 31 Optional Retirees of DAR, details per attached Schedule I	
SARO-BMB-B-17-0023860	21,304,017.00	12/11/2017 16:23:15	12/13/2017 13:40:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	To cover the Personnel Services deficiency of the newly filled up positions and promoted employees of the hospital in FY 2017.	
SARO-BMB-B-17-0023859	2,007,631.00	12/11/2017 16:22:25	12/13/2017 13:41:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	To cover the RLIP deficiency of the newly filled up positions and promoted employees of the hospital in FY 2017.	
SARO-BMB-E-17-0023858	32,216.00	12/11/2017 16:18:38	12/13/2017 15:29:50	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0023857	12,593,657.00	12/11/2017 16:17:56	12/12/2017 14:40:21	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	To cover payment of CY 2017 PS Deficiency	
SARO-BMB-A-17-0023856	906,413.00	12/11/2017 16:17:21	12/12/2017 14:40:45	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	To cover payment of CY 2017 RLIP deficiency	
SARO-BMB-B-17-0023855	483,509.00	12/11/2017 16:15:29	12/14/2017 14:46:39	20 - Department of Social Welfare and Development (DSWD)	003 - Inter-Country Adoption Board	0000000 - Inter-Country Adoption Board	Release of allotment to cover the FY 2016 Performance Based Bonus (PBB) of thirty one (31) qualified officials and employees of ICAB.	
SARO-ROVI-17-0023854	203,750.00	12/11/2017 16:13:18		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	To release allotment for terminal leave benefits of Mr. Filomeno D. Palma, Jr., retired Engineer II of the ILOILO 2nd DEO.	
SARO-LGRCB-17-0023853	73,196.00	12/11/2017 16:07:26	12/12/2017 17:39:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Ms. Leah C. Dollolasa, devolved personnel from the Department of Health to the Province of Antique.	
SARO-BMB-A-17-0023852	76,313.00	12/11/2017 16:07:18	12/13/2017 14:29:38	28 - Joint Legislative-Executive Councils	001 - Legislative-Executive Development Advisory Council	0000000 - Legislative-Executive Development Advisory Council	Release of funds to cover payment of the Monetization of Leave Credits of two (2) employees per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0023851	6,974,139.00	12/11/2017 16:06:50	12/14/2017 15:28:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover RLIP deficiency	
SARO-BMB-E-17-0023850	1,084,007.00	12/11/2017 15:57:54	12/13/2017 15:29:50	19 - Department of Science and Technology (DOST)	017 - Philippine Textile Research Institute	0000000 - Philippine Textile Research Institute	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB)	
SARO-BMB-E-17-0023849	668,992.00	12/11/2017 15:57:01	12/13/2017 15:29:50	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover payment of Magna Carta (MC) benefits deficiency for FY 2017.	
SARO-BMB-D-17-0023848	390,326,163.00	12/11/2017 15:51:04	12/12/2017 17:39:53	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover Personnel Services deficiency of the PNP.	
SARO-NCR-17-0023847	313,519.00	12/11/2017 15:51:02	12/15/2017 15:57:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment for the monetization of leave credits of eight (8) employees of Bignay NHS.	
SARO-BMB-A-17-0023846	7,158,187.00	12/11/2017 15:44:25	12/13/2017 10:15:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover additional RLIP requirements for FY 2017.	
SARO-BMB-A-17-0023845	37,855,562.00	12/11/2017 15:43:55	12/13/2017 10:13:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover additional PS requirements for FY 2017.	
SARO-ROIVB-17-0023844	.00	12/11/2017 15:43:00	12/11/2017 17:32:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917311 - San Jose Agricultural High School	To effect the release of funds to San Jose Agricultural High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of positions.	
SARO-ROXI-17-0023843	479,076.00	12/11/2017 15:41:32	12/13/2017 09:47:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Terminal Leave Benefits (TLB) of Mr. Amancio C. Abellana (Head Teacher II), Ms. Aida D. Rojo (Master Teacher II), Ms. Elesita T. Escabarte (Principal I), and Ms. Rosita P. Comajig (Teacher I), retired effective February 11, 2017, February 18, 2017, December 31, 2016 and April 16, 2017, respectively.	
SARO-ROXI-17-0023842	.00	12/11/2017 15:40:59	12/13/2017 09:47:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Terminal Leave Benefits (TLB) of Mr. Amancio C. Abellana (Head Teacher II), Ms. Aida D. Rojo (Master Teacher II), Ms. Elesita T. Escabarte (Principal I), and Ms. Rosita P. Comajig (Teacher I), retired effective February 11, 2017, February 18, 2017, December 31, 2016 and April 16, 2017, respectively.	
SARO-ROXI-17-0023841	1,198,330.00	12/11/2017 15:39:14	12/13/2017 17:00:05	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	To realign the Maintenance and Other Operating Expenses (Travelling Expenses, Supplies and Materials, Communication Expenses, Utility Expenses, Repairs and Maintenance) To Personnel Services - Collective Negotiation Agreement Incentive - Civilian" pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROV-17-0023840	.00	12/11/2017 15:38:48	12/16/2017 09:48:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect transfer of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of positions.	
SARO-BMB-E-17-0023839	296,275.00	12/11/2017 15:38:42	12/13/2017 13:49:19	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit - X	To cover payment of monetization of leave credits of DA-OSEC-RFU X personnel, listed per Annex A	
SARO-ROIVB-17-0023838	393,386.00	12/11/2017 15:36:19	12/11/2017 17:32:44	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	To cover payment of honoraria for faculty teaching overload.	
SARO-ROXI-17-0023837	22,113,600.00	12/11/2017 15:29:03	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Personnel Services requirements of one hundred seventy (170) newly created positions filled-up as of October 9, 2017.	
SARO-ROXI-17-0023836	2,019,200.00	12/11/2017 15:28:34	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	RLIP requirements one hundred seventy (170) newly created positions filled-up as of October 9, 2017.	
SARO-ROXI-17-0023835	.00	12/11/2017 15:27:51	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Personnel Services requirements of one hundred seventy (170) newly created positions filled-up as of October 9, 2017.	
SARO-ROXI-17-0023834	134,318.00	12/11/2017 15:26:52	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911248 - Manuel B. Guíñez Sr. National High School	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0023833	191,545.00	12/11/2017 15:26:01	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911264 - Lupon Vocational High School	Monetization of Leave Credits (MLC) of nine (9) personnel.	
SARO-ROXI-17-0023832	.00	12/11/2017 15:25:25	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911264 - Lupon Vocational High School	Monetization of Leave Credits (MLC) of nine (9) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0023831	.00	12/11/2017 15:19:28	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911248 - Manuel B. Guiñez Sr. National High School	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-BMB-E-17-0023830	1,982,500.00	12/11/2017 15:18:25	12/29/2017 13:51:11	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500062 - PENRO Misamis Oriental	For the development, maintenance and protection of the Mt. Balatukan Range Natural Park	
SARO-ROXI-17-0023829	124,786.00	12/11/2017 15:18:07	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911271 - Mati School of Arts and Trades	Monetization of Leave Credits (MLC) of seven (7) personnel.	
SARO-ROXI-17-0023828	.00	12/11/2017 15:17:35	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911271 - Mati School of Arts and Trades	Monetization of Leave Credits (MLC) of seven (7) personnel.	
SARO-ROXI-17-0023827	75,167.00	12/11/2017 15:16:53	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911254 - Dawan National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-BMB-D-17-0023826	15,381,038.00	12/11/2017 15:15:51	12/12/2017 17:39:53	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of allotment to cover customs duties and internal revenue taxes on the importation of various military, police and security equipment.	
SARO-ROXI-17-0023825	.00	12/11/2017 15:14:45	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911254 - Dawan National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0023824	153,148.00	12/11/2017 15:14:06	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911278 - San Isidro National High School	Monetization of Leave Credits (MLC) of eight (8) personnel.	
SARO-ROXI-17-0023823	.00	12/11/2017 15:13:28	12/13/2017 09:44:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911278 - San Isidro National High School	Monetization of Leave Credits (MLC) of eight (8) personnel.	
SARO-ROXI-17-0023822	50,564.00	12/11/2017 15:12:00	12/13/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911263 - Lupon National Comprehensive High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROXI-17-0023821	.00	12/11/2017 15:11:24	12/13/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911263 - Lupon National Comprehensive High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-BMB-D-17-0023820	3,679,113.00	12/11/2017 15:08:21	12/12/2017 17:37:05	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the deficiency in RLIP.	
SARO-BMB-D-17-0023819	42,381,340.00	12/11/2017 15:07:50	12/12/2017 17:37:05	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the deficiency in regular Personnel Services (PS) requirements of AFP-PAF.	
SARO-BMB-D-17-0023818	324,132,469.00	12/11/2017 15:07:14	12/12/2017 17:37:05	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the deficiency in regular Personnel Services (PS) requirements of AFP-PAF.	
SARO-NCR-17-0023817	203,434.00	12/11/2017 15:05:14	12/15/2017 15:57:52	08 - State Universities and Colleges (SUCs)	004 - Philippine State College of Aeronautics	0000000 - Philippine State College of Aeronautics	To release the allotment to cover the RLIP requirements of fifty-eight (58) newly filled positions of the Agency for FY 2017.	
SARO-BMB-E-17-0023816	19,535,417.00	12/11/2017 15:01:24	12/12/2017 17:33:29	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-C-17-0023815	24,000,000.00	12/11/2017 14:59:52	12/12/2017 15:01:51	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover additional operating requirement representing the Congressional Initiative (CI)/For Later Release (FLR).	
SARO-BMB-B-17-0023814	3,800,000.00	12/11/2017 14:55:13	12/13/2017 13:37:33	26 - Other Executive Offices	033 - Presidential Commission for the Urban Poor	0000000 - Presidential Commission for the Urban Poor	Reallocation of funds from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 pursuant to Administrative Order No. 135 s. 2005 as implemented by Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-B-17-0023813	1,142,204.00	12/11/2017 14:54:24	12/13/2017 15:20:03	26 - Other Executive Offices	016 - National Anti-Poverty Commission	0000000 - National Anti-Poverty Commission	Release of allotment to cover the FY 2016 Performance Based Bonus (PBB) of fifty one (51) qualified officials and employees.	
SARO-BMB-A-17-0023812	264,066,879.00	12/11/2017 14:53:24	12/12/2017 15:49:59	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the income tax on the profits from the Metro Rail Transit Line 3 (MRT 3) operations for the 3rd Quarter of Fiscal Year 2017.	
SARO-ROII-17-0023811	127,406.00	12/11/2017 14:48:52	12/12/2017 11:58:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover additional RLIP requirements due to creation and subsequently filling up of twenty-three (23) positions.	
SARO-ROII-17-0023810	1,210,286.00	12/11/2017 14:48:19	12/12/2017 11:58:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover additional PS requirements due to creation and subsequently filling up of twenty-three (23) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0023809	.00	12/11/2017 14:47:44	12/12/2017 11:58:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To effect release of funds to the Division of Ilagan City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequently filling up of twenty-three (23) positions.	
SARO-BMB-A-17-0023808	100,000,000.00	12/11/2017 14:46:14	12/13/2017 08:53:25	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover the funding requirements of TV, radio and print placements for the implementation of DOF's Tax Reform Program per Office of the President approval dated November 29, 2017.	
SARO-ROII-17-0023807	5,000,000.00	12/11/2017 14:26:56	12/12/2017 11:58:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROXIII-17-0023806	20,532.00	12/11/2017 14:13:51	12/15/2017 16:46:18	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	To release allotment to cover RLIP requirements due to creation of four (4) Instructor I positions.	
SARO-ROXIII-17-0023805	194,796.00	12/11/2017 14:13:08	12/15/2017 16:46:18	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	To effect release of funds pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation of four (4) Instructor I positions.	
SARO-ROXII-17-0023804	156,000.00	12/11/2017 14:01:37	12/15/2017 09:46:25	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the RLIP requirements of seven reclassified positions under NBC 461 and one unfunded filled position.	
SARO-ROXII-17-0023803	1,589,000.00	12/11/2017 13:59:44	12/15/2017 09:46:25	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release additional allotment for seven reclassified positions under NBC 461 and one unfunded filled position.	
SARO-ROXII-17-0023802	32,118.00	12/11/2017 13:59:13	12/15/2017 09:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover requirement of newly filled positions.	
SARO-ROXIII-17-0023801	3,250,000.00	12/11/2017 13:49:27	12/18/2017 17:00:57	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Modification of Maintenance and Other Operating Expenses (MOOE) allotment to Personnel Services (PS) to cover FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROIVA-17-0023800	5,523,368.00	12/11/2017 13:49:15	12/12/2017 12:46:10	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROXII-17-0023799	394,947.00	12/11/2017 13:47:53	12/15/2017 09:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover requirement of newly filled positions.	
SARO-ROI-17-0023798	2,229,000.00	12/11/2017 13:28:02	12/12/2017 09:58:27	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover release of "For Later Release" portion of the FY 2017 appropriation of the College (Other MOOE).	
SARO-NCR-17-0023797	3,490,462.00	12/11/2017 13:27:19	12/15/2017 15:57:52	08 - State Universities and Colleges (SUCs)	001 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	0000000 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	To release the allotment to cover the FY 2016 Performance-Based Bonus of 270 eligible employees of the Agency.	
SARO-NCR-17-0023796	2,448,000.00	12/11/2017 13:25:15	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400004 - Technological University of the Philippines - Visayas	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0023795	2,232,000.00	12/11/2017 13:24:42	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400003 - Technological University of the Philippines - Taguig	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0023794	1,440,000.00	12/11/2017 13:24:13	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400002 - Technological University of the Philippines - Cavite	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-NCR-17-0023793	9,054,000.00	12/11/2017 13:23:23	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To effect the realignment of funds for the payment of the FY 2017 Collective Negotiation Agreement.	
SARO-ROII-17-0023792	68,339.00	12/11/2017 13:21:26	12/11/2017 14:24:38	08 - State Universities and Colleges (SUCs)	021 - Batanes State College	0000000 - Batanes State College	To cover monetization of leave credits of four (4) employees.	
SARO-ROXIII-17-0023791	95,047.00	12/11/2017 13:16:59	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover monetization of leave credits of seven (7) employees. See attached Annex "A" for details.	
SARO-ROXIII-17-0023790	.00	12/11/2017 13:14:08	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover monetization of leave credits of seven (7) employees. See attached Annex "A" for details.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0023789	.00	12/11/2017 13:09:28	12/15/2017 09:47:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To effect release of funds to DepEd Tacurong City Division pursuant to GP 63 of FY 2017 GAA relative to monetization of leave credits of 29 employees.	
SARO-ROXII-17-0023788	60,572.00	12/11/2017 13:04:15	12/15/2017 09:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912032 - Dilangalen National High School	To cover requirement of newly filled positions.	
SARO-ROXII-17-0023787	706,954.00	12/11/2017 13:03:36	12/15/2017 09:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912032 - Dilangalen National High School	To cover requirement oif newly filled positions.	
SARO-ROII-17-0023786	138,783.00	12/11/2017 12:38:07	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902130 - Caliguian National High School	To cover payment for the Terminal Leave Benefits of Mr. Edwin J. Madarang optional retiree.	
SARO-ROII-17-0023785	766,016.00	12/11/2017 12:37:12	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Tessie C. Calamcam, optional retiree.	
SARO-ROII-17-0023784	52,773.00	12/11/2017 12:36:32	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover payment for the Terminal Leave Benefits of Ms. Adelina P. Alejandro - P12,886 and Mr. Roosevelt O. Miguel - P39,887, both optional retirees.	
SARO-ROII-17-0023783	115,078.00	12/11/2017 12:35:55	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902318 - Cabarroguis National School of Arts and Trades	To cover payment for the Terminal Leave Benefits of Mr. Bernardino B. Layugan, optional retiree.	
SARO-ROII-17-0023782	1,157,946.00	12/11/2017 12:35:21	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of three (3) optional retirees listed below.	
SARO-ROII-17-0023781	37,564.00	12/11/2017 12:34:50	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Aleja R. Baga, compulsory retiree.	
SARO-ROII-17-0023780	.00	12/11/2017 12:34:13	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Aleja R. Baga, compulsory retiree.	
SARO-ROX-17-0023779	288,000.00	12/11/2017 11:46:20	12/11/2017 13:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0023778	2,724,000.00	12/11/2017 11:45:34	12/11/2017 13:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0023777	.00	12/11/2017 11:44:46	12/11/2017 13:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	To effect release of funds to Division of Valencia City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROXIII-17-0023776	214,122.00	12/11/2017 11:43:17	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916344 - Butuan City School of Arts and Trades	Government counterpart in RLIP due to filling-up of one (1) and creation of ten (10) positions.	
SARO-ROXIII-17-0023775	2,341,447.00	12/11/2017 11:42:47	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916344 - Butuan City School of Arts and Trades	Release of funds to cover additional PS requirements due to filling-up of one (1) position and creation of ten (10) positions.	
SARO-ROXIII-17-0023774	.00	12/11/2017 11:41:58	12/18/2017 17:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916344 - Butuan City School of Arts and Trades	To effect release of funds to Butuan City School of Arts and Trades pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) and creation of ten (10) positions.	
SARO-ROII-17-0023773	65,163.00	12/11/2017 11:25:22	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the Terminal Leave Benefits of Mrs. Hortencia P. Calvan, a compulsory retiree.	
SARO-ROII-17-0023772	499,305.00	12/11/2017 11:24:49	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902080 - Pamplona National School of Fisheries	To cover payment for the Terminal Leave Benefits of Mr. Romeo G. Galleon, an optional retiree.	
SARO-ROII-17-0023771	131,141.00	12/11/2017 11:21:00	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of the optional retirees listed below.	
SARO-ROII-17-0023770	1,733,453.00	12/11/2017 11:20:24	12/11/2017 14:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment of the Terminal Leave Benefits of the optional retirees listed below.	
SARO-BMB-E-17-0023769	6,150,393.00	12/11/2017 10:54:05	12/19/2017 16:20:27	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover payment of terminal leave benefits (TLB) of thirteen (13) compulsory retirees, details per Attachment I.	
SARO-ROX-17-0023768	84,138.00	12/11/2017 10:52:38	12/11/2017 11:08:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0023767	22,173.00	12/11/2017 10:51:44	12/11/2017 11:08:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) mandatory retiree.	
SARO-ROX-17-0023766	.00	12/11/2017 10:51:00	12/11/2017 11:08:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	To effect release of funds from DepEd Regional Office X to Division of Gingoog City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement for terminal leave benefit of one (1) mandatory retiree.	
SARO-ROI-17-0023765	18,612.00	12/11/2017 10:36:31	12/12/2017 09:58:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	To cover additional RLIP requirements for FY 2017.	
SARO-ROI-17-0023764	135,840.00	12/11/2017 10:36:05	12/12/2017 09:58:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	To cover additional PS requirements for FY 2017.	
SARO-ROI-17-0023763	1,200,000.00	12/11/2017 10:35:16	12/12/2017 09:58:27	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University (FY 2017 Tulong Dunong Program).	
SARO-ROI-17-0023762	968,424.00	12/11/2017 10:34:18	12/12/2017 09:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901463 - Ilocos Norte Regional School of Fisheries	To cover payment of Terminal Leave Benefits of Mr. Oscar B. Villanueva, retired employee.	
SARO-ROII-17-0023761	2,731,396.00	12/11/2017 10:31:08	Cancelled	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	Error in the amount
SARO-ROVII-17-0023760	-17,786,367.00	12/11/2017 10:23:42	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800114 - Cebu 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	DPWH informed that one of the projects was erroneously identified by them.
SARO-ROVI-17-0023759	41,242.00	12/11/2017 10:21:05		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Release of additional allotment to cover the government's share in the retirement and life insurance premiums.	
SARO-ROVI-17-0023758	14,164.00	12/11/2017 10:20:23	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906364 - Tubungan National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVI-17-0023757	134,599.00	12/11/2017 10:16:36	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906364 - Tubungan National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-ROVI-17-0023756	151,473.00	12/11/2017 10:15:42	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906352 - Sta. Barbara National Comprehensive High School	To cover RLIP requirements relative to the filling of unfilled positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVI-17-0023755	1,793,086.00	12/11/2017 10:14:58	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906352 - Sta. Barbara National Comprehensive High School	Release of allotment to cover the requirements for filling of unfilled position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-ROVI-17-0023754	41,484.00	12/11/2017 10:13:55	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906347 - San Rafael National High School (San Rafael)	To cover RLIP requirements relative to the filling of unfilled positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVIII-17-0023753	559,350.00	12/11/2017 10:11:51	12/13/2017 16:37:51	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for terminal leave benefits of Yolanda D. Mira, et. al. of SUC-Samar State University.	
SARO-ROVI-17-0023752	439,340.00	12/11/2017 10:03:58	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906347 - San Rafael National High School (San Rafael)	Release of allotment to cover the requirements for filling of unfilled position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-ROVI-17-0023751	161,669.00	12/11/2017 10:03:06	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906326 - Pavia National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVII-17-0023750	-32,832,316.00	12/11/2017 10:02:29	12/18/2017 10:08:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800112 - Bohol 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0023749	1,861,395.00	12/11/2017 10:02:23	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906326 - Pavia National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0023748	60,000.00	12/11/2017 10:01:32	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-ROVII-17-0023747	-4,561,354.00	12/11/2017 10:01:21	12/18/2017 10:08:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800120 - Negros Oriental 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0023746	28,254.00	12/11/2017 10:00:50	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906301 - Malitbog National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVI-17-0023745	309,310.00	12/11/2017 09:59:38	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906301 - Malitbog National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-ROVII-17-0023744	-10,762,532.00	12/11/2017 09:59:35	12/18/2017 10:08:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800112 - Bohol 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0023743	14,127.00	12/11/2017 09:58:47	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906298 - Maasin National Comprehensive High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVI-17-0023742	161,965.00	12/11/2017 09:57:59	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906298 - Maasin National Comprehensive High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-NCR-17-0023741	108,230.00	12/11/2017 09:57:51	12/15/2017 15:56:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To release allotment for the Terminal Leave Benefits of CRAMPATANA, VIOLETA Q., a retired personnel of the Division of Navotas City.	
SARO-NCR-17-0023740	47,723.00	12/11/2017 09:57:17	12/15/2017 15:56:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913166 - San Joaquin / Kalawaan High School	To release allotment to cover the PS requirements for 1 newly filled position in SAN JOAQUIN-KALAWAAN HIGH SCHOOL, Division of pasig for the period September to December 2017.	
SARO-BMB-D-17-0023739	4,738,176.00	12/11/2017 09:56:58	12/13/2017 14:05:51	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	To cover payment of Terminal Leave Benefits of a compulsory retiree indicated in the attached Tab 1.	
SARO-NCR-17-0023738	4,551.00	12/11/2017 09:56:51	12/15/2017 15:56:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913166 - San Joaquin / Kalawaan High School	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period September to December 2017.	
SARO-NCR-17-0023737	.00	12/11/2017 09:56:22	12/15/2017 15:56:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913166 - San Joaquin / Kalawaan High School	To effect release of funds to the SAN JOAQUIN-KALAWAAN HIGH SCHOOL, Division of Pasig for 1 newly filled item, relative to the additional PS requirements due to the filling up of position.	
SARO-ROVII-17-0023736	-36,486,162.00	12/11/2017 09:55:55	12/18/2017 10:08:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800111 - Bohol 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-NCR-17-0023735	.00	12/11/2017 09:55:50	12/15/2017 15:56:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	Release of funds to the Division of Navotas City to cover additional PS requirements for the Terminal Leave Benefits of CRAMPATANA, VIOLETA Q., retired employee.	
SARO-ROVI-17-0023734	12,912.00	12/11/2017 09:54:14	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906291 - Leganes National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVII-17-0023733	-22,009,308.00	12/11/2017 09:54:00	12/18/2017 10:08:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800118 - Cebu 5th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0023732	133,187.00	12/11/2017 09:53:11	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906291 - Leganes National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-ROVII-17-0023731	-63,083,462.00	12/11/2017 09:52:22	12/18/2017 10:08:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800113 - Cebu City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0023730	17,201.00	12/11/2017 09:52:22	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	To cover RLIP requirements relative to the filling of unfilled positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0023729	209,028.00	12/11/2017 09:51:33	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	Release of allotment to cover the requirements for filling of unfilled position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-ROVI-17-0023728	14,127.00	12/11/2017 09:50:48	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906261 - Don Benjamin Jalandoni, Sr. National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVII-17-0023727	-434,029,174.00	12/11/2017 09:50:16	12/18/2017 10:08:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0023726	161,965.00	12/11/2017 09:39:08	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906261 - Don Benjamin Jalandoni, Sr. National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-ROVI-17-0023725	4,709.00	12/11/2017 09:38:10	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906232 - Bucari National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVI-17-0023724	44,115.00	12/11/2017 09:37:26	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906232 - Bucari National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-BMB-B-17-0023723	21,686.00	12/11/2017 09:37:17	12/13/2017 15:15:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Mr. Marwan A. Dorie, former DOH-POC employee.	
SARO-ROVI-17-0023722	7,063.00	12/11/2017 09:36:16	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906208 - Ardemil National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVI-17-0023721	53,937.00	12/11/2017 09:34:09	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906208 - Ardemil National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-ROVI-17-0023720	13,232.00	12/11/2017 09:33:18	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906207 - Anilao National High School	To cover RLIP requirements relative to the filling of unfilled positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0101661.	
SARO-ROVI-17-0023719	124,410.00	12/11/2017 09:32:26	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906207 - Anilao National High School	Release of allotment to cover the requirements for filling of unfilled position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0101661.	
SARO-ROVI-17-0023718	.00	12/11/2017 09:30:24	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906364 - Tubungan National High School	To effect release of funds to Tubungan National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0101661.	
SARO-ROVI-17-0023717	.00	12/11/2017 09:24:27	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906352 - Sta. Barbara National Comprehensive High School	To effect release of funds to Sta. Barbara National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0101661.	
SARO-ROVI-17-0023716	.00	12/11/2017 09:22:39	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906347 - San Rafael National High School (San Rafael)	To effect release of funds to San Rafael National High School (SR) pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0101661.	
SARO-ROVI-17-0023715	.00	12/11/2017 09:21:53	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906326 - Pavia National High School	To effect release of funds to Pavia National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0101661.	
SARO-ROVI-17-0023714	.00	12/11/2017 09:16:17	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	To effect release of funds to Palanguia National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0101661.	
SARO-ROVI-17-0023713	.00	12/11/2017 09:14:54	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906301 - Malitbog National High School	To effect release of funds to Malitbog National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0101661.	
SARO-ROVI-17-0023712	.00	12/11/2017 09:13:40	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906298 - Maasin National Comprehensive High School	To effect release of funds to Maasin National Comprehensive High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0101661.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0023711	.00	12/11/2017 09:11:52	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906291 - Leganes National High School	To effect release of funds to Leganes National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0101661.	
SARO-ROVI-17-0023710	.00	12/11/2017 09:10:53	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	To effect release of funds to Estancia National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0101661.	
SARO-BMB-D-17-0023709	327,124.00	12/11/2017 09:07:44	12/12/2017 17:38:34	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-ROVI-17-0023708	.00	12/11/2017 09:04:33	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906261 - Don Benjamin Jalandoni, Sr. National High School	To effect release of funds to Don Benjamin Jalandoni, Sr. National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0101661.	
SARO-ROVI-17-0023707	.00	12/11/2017 09:03:05	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906232 - Bucari National High School	To effect release of funds to Bucari National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0101661.	
SARO-ROVI-17-0023706	.00	12/11/2017 09:02:13	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906208 - Ardemil National High School	To effect release of funds to Ardemil National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0101661.	
SARO-ROVI-17-0023705	.00	12/11/2017 08:57:53	12/19/2017 08:18:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906207 - Anilao National High School	To effect release of funds to Anilao National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0101661.	
SARO-ROXII-17-0023704	796,638.00	12/11/2017 08:47:56	12/15/2017 09:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912237 - Libertad National High School	Allotment to cover Terminal Leave Benefits (TLB) claim of three (3) personnel.	
SARO-ROVII-17-0023703	3,126,000.00	12/11/2017 08:42:11	12/15/2017 10:02:23	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-ROVII-17-0023702	77,256.00	12/11/2017 08:38:47	12/15/2017 10:02:23	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of terminal leave benefits of Mr. Aurelio B. Miranda, former Assistant Professor I, per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0023701	5,416,445.00	12/11/2017 08:21:48	12/29/2017 11:46:17	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the monetization of leave credits of one hundred ten (110) civilian personnel of the DILG-RO XII.	
SARO-BMB-D-17-0023700	-5,416,445.00	12/11/2017 08:20:52	12/29/2017 11:46:17	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To effect the withdrawal of allotment under SARO No. BMB-D-17-0022812 dated December 1, 2017 for the monetization of leave credits of one hundred ten (110) personnel from DILG-RO X.	
SARO-BMB-D-17-0023699	184,950.00	12/11/2017 08:20:07	12/12/2017 17:38:34	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of an actual retiree indicated in the attached Tab 1.	
SARO-ROX-17-0023698	75,000.00	12/11/2017 08:17:42	12/11/2017 08:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of funds to cover additional FY 2017 RLIP requirements due to filling up of nineteen (19) newly created positions.	
SARO-ROX-17-0023697	732,000.00	12/11/2017 08:16:47	12/11/2017 08:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of funds to cover additional FY 2017 PS requirements due to filling up of nineteen (19) newly created positions.	
SARO-ROX-17-0023696	.00	12/11/2017 08:15:49	12/11/2017 08:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	To effect release of funds to Division of Ozamiz City pursuant to GP 63 of CY 2017 GAA relative to additional PS requirements due to filling up of newly created positions.	
SARO-ROII-17-0023695	25,942.00	12/11/2017 07:56:24	12/11/2017 12:44:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover additional RLIP requirements due to creation and subsequently filling up three (3) positions.	
SARO-ROII-17-0023694	233,232.00	12/11/2017 07:55:51	12/11/2017 12:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover additional PS requirements due to creation and subsequently filling up three (3) positions.	
SARO-ROII-17-0023693	.00	12/11/2017 07:51:33	12/11/2017 12:44:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To effect release of funds to the Division of Santiago City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequently filling up three (3) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0023692	4,150,000.00	12/11/2017 07:50:49	12/11/2017 12:44:14	13 - Department of Health (DOH)	001 - Office of the Secretary	0300002 - Cagayan Valley Centers for Health Development	Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of Collective Negotiation Agreement Incentive for FY 2017.	
SARO-ROVIII-17-0023691	29,281.00	12/08/2017 17:56:39	12/21/2017 18:12:21	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover PS requirement for six (6) newly filled positions	
SARO-ROVIII-17-0023690	15,317.00	12/08/2017 17:56:26	12/21/2017 18:12:21	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To cover PS requirement for four (4) newly filled position	
SARO-ROVIII-17-0023689	148,664.00	12/08/2017 17:56:09	12/21/2017 18:12:21	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To cover PS requirement for four (4) newly filled position	
SARO-ROVIII-17-0023688	28,142.00	12/08/2017 17:55:22	12/21/2017 18:12:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600039 - Balicuatro College of Arts and Trades	To cover fund release for terminal leave benefits of Ms. Suzette G. Manlapaz (deceased), Instructor II of TESDA-Balicuatro College of Arts & Trades.	
SARO-ROVIII-17-0023687	282,374.00	12/08/2017 17:54:56	12/21/2017 18:12:21	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover PS requirement for six (6) newly filled positions	
SARO-ROVIII-17-0023686	25,431.00	12/08/2017 17:54:40	12/13/2017 16:37:51	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for RLIP deficiency of SUC-Samar State University due to filling up of two (2) positions.	
SARO-ROVIII-17-0023685	270,756.00	12/08/2017 17:54:17	12/13/2017 16:37:51	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for PS deficiency of SUC-Samar State University due to filling up of two (2) positions.	
SARO-ROVIII-17-0023684	245,178.00	12/08/2017 17:53:53	12/13/2017 16:37:51	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for terminal leave benefits of Ernesto G. Longasa & Adela S. Abaincia of SUC-Samar State University.	
SARO-ROIII-17-0023683	239,258.00	12/08/2017 17:39:48	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of 31 positions.	
SARO-ROIII-17-0023682	2,402,529.00	12/08/2017 17:39:27	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 31 positions.	
SARO-ROIII-17-0023681	22,602.00	12/08/2017 17:39:05	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903253 - Bahay Pare National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0023680	332,076.00	12/08/2017 17:38:43	12/27/2017 16:52:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903253 - Bahay Pare National High School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-BMB-E-17-0023679	2,000,000.00	12/08/2017 17:04:10	12/29/2017 13:51:11	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500035 - PENRO Camarines Sur	For the development, maintenance and protection of the Libmanan Cave National Park	
SARO-BMB-E-17-0023678	241,794.00	12/08/2017 17:03:04	12/29/2017 13:51:11	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500019 - PENRO Nueva Ecija	For the development, maintenance and protection of the Talavera Watershed Forest Reserve (P151,000) and the Pantabangan-Carranglan Watershed Forest Reserve (P90,794)	
SARO-NCR-17-0023677	38,839.00	12/08/2017 17:02:54	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the Agency.	
SARO-NCR-17-0023676	1,502,716.00	12/08/2017 17:02:23	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400003 - Technological University of the Philippines - Taguig	To release the allotment to cover the Personnel Services requirements of six (6) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-BMB-D-17-0023675	29,150,000.00	12/08/2017 17:02:21	12/14/2017 11:08:03	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover grant of the FY 2017 CNA incentives.	
SARO-ROIII-17-0023674	32,962.00	12/08/2017 17:02:08	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903306 - Porac Model Community High School (resettlement school)	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-NCR-17-0023673	134,625.00	12/08/2017 17:01:53	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400003 - Technological University of the Philippines - Taguig	To release the allotment to cover the RLIP requirements of six (6) newly filled positions of the Agency.	
SARO-ROIII-17-0023672	368,045.00	12/08/2017 17:01:48	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903306 - Porac Model Community High School (resettlement school)	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0023671	6,456.00	12/08/2017 17:01:27	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-BMB-B-17-0023670	1,289,578.00	12/08/2017 17:01:25	12/14/2017 14:47:43	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of seventeen (17) employees from various offices of NLRC per attached Schedule A.	
SARO-ROIII-17-0023669	67,480.00	12/08/2017 17:01:05	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0023668	5,392.00	12/08/2017 17:00:43	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903308 - Pulong Santol National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-BMB-D-17-0023667	201,095.00	12/08/2017 17:00:28	12/11/2017 15:46:43	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment for the Professional Membership Dues and Mandatory Continuing Legal/Professional Education Fees.	
SARO-ROIII-17-0023666	57,519.00	12/08/2017 17:00:24	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903308 - Pulong Santol National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0023665	123,314.00	12/08/2017 17:00:02	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 13 positions.	
SARO-ROIII-17-0023664	1,330,600.00	12/08/2017 16:59:40	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Release of funds to cover the additional PS requirements due to filling-up of 13 positions.	
SARO-ROIII-17-0023663	87,176.00	12/08/2017 16:58:58	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903328 - San Pablo 2nd National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-BMB-B-17-0023662	992,092.00	12/08/2017 16:58:37	12/18/2017 13:24:48	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of DOLE-PRC retirees per attached Annex "B".	
SARO-ROIII-17-0023661	932,732.00	12/08/2017 16:58:32	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903328 - San Pablo 2nd National High School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-NCR-17-0023660	145,153.00	12/08/2017 16:36:55	12/11/2017 10:19:28	13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To release allotment to cover the funding requirements for the terminal leave benefits of Ms. Lita D. Bustillos, a retiree of the Department of Health-NCR.	
SARO-NCR-17-0023659	10,591,436.00	12/08/2017 16:36:14	12/15/2017 15:56:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913041 - Las Piñas National High School (Main)	To release allotment to cover the PS requirements for 53 newly filled positions in LAS PIÑAS NATIONAL HIGH SCHOOL (MAIN), Division of Las Piñas City for the period May to December 2017.	
SARO-NCR-17-0023658	962,038.00	12/08/2017 16:35:39	12/15/2017 15:56:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913041 - Las Piñas National High School (Main)	To release allotment to cover the requirements for RLIP of 53 newly filled positions for the period May to December 2017.	
SARO-NCR-17-0023657	.00	12/08/2017 16:35:06	12/15/2017 15:56:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913041 - Las Piñas National High School (Main)	To effect release of funds to the LAS PIÑAS NATIONAL HIGH SCHOOL (MAIN), Division of Las Piñas for 53 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0023656	82,348.00	12/08/2017 16:34:27	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Noly A. De Mesa, a retired employee of the Agency.	
SARO-NCR-17-0023655	1,824,937.00	12/08/2017 16:33:52	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0023654	666,721.00	12/08/2017 16:33:18	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Maria Araceli D. Lee, a retired employee of the Agency.	
SARO-BMB-D-17-0023653	117,872,663.00	12/08/2017 16:30:43	12/11/2017 15:35:36	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-C-17-0023652	136,080.00	12/08/2017 16:30:11	12/12/2017 08:55:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Realignment of funds to cover deficiency in the acquisition of one (1) unit of motor vehicle for the official use of DBM - Regional Office XI.	
SARO-ROVII-17-0023651	23,400,000.00	12/08/2017 16:29:26	12/15/2017 10:02:23	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover funding requirements for Capital Outlays under the FY 2016 GAA earmarked as "For Later Release"	
SARO-BMB-D-17-0023650	2,237,542.00	12/08/2017 16:29:21	12/11/2017 15:46:22	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of two (2) civilian personnel as indicated in the attached Tabs 1 and 2.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0023649	28,728.00	12/08/2017 16:00:03	12/15/2017 10:02:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800121 - Negros Oriental 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Yolanda C. Villegas, former Accounting Clerk I, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0023648	71,000.00	12/08/2017 15:58:30	12/15/2017 10:02:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800121 - Negros Oriental 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Yolanda C. Villegas, former Accounting Clerk I, per List of Actual Retirees to be Paid (LARP)	
SARO-CAR-17-0023647	219,978.00	12/08/2017 15:58:29	12/11/2017 19:05:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	Release of allotment to cover the Terminal Leave Benefits of Mr. Noli C. Domingo, former Administrative Aide I, optional retiree.	
SARO-CAR-17-0023646	.00	12/08/2017 15:57:34	12/11/2017 19:05:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	To effect the transfer of allotment to Pilar Rural High School to cover the Terminal Leave Benefits of Mr. Noli C. Domingo, former Administrative Aide I, optional retiree.	
SARO-BMB-D-17-0023645	2,518,291.00	12/08/2017 15:48:17	12/11/2017 15:35:36	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-CAR-17-0023644	99,110.00	12/08/2017 15:34:36	12/11/2017 19:05:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment covering the terminal leave benefits of Mrs. Gertrudes P. Balisto, former Master Teacher I, optional retiree.	
SARO-CAR-17-0023643	.00	12/08/2017 15:33:45	12/11/2017 19:05:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Transfer of allotment to the Schools Division of Benguet covering the terminal leave benefits of Mrs. Gertrudes P. Balisto, former Master Teacher I, optional retiree.	
SARO-ROIII-17-0023642	.00	12/08/2017 15:20:45	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903490 - Francisco G. Nepomuceno Memorial High School	To effect release of funds to Francisco G. Nepomuceno Memorial High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of four (4) positions.	
SARO-ROIII-17-0023641	30,136.00	12/08/2017 15:20:43	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903229 - Sta. Rosa High School	Release of funds to cover the government's share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0023640	1,151,792.00	12/08/2017 15:14:36	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Funding requirements for the Monetization of Leave Credits of 33 personnel.	
SARO-ROIII-17-0023639	491,225.00	12/08/2017 15:09:45	12/27/2017 16:28:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0023638	351,576.00	12/08/2017 15:09:17	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903229 - Sta. Rosa High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIVB-17-0023637	1,287,087.00	12/08/2017 15:08:55	12/08/2017 16:13:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917344 - Sicsican National High School	To cover PS requirements of seven (7) newly filled/created positions.	
SARO-ROIII-17-0023636	.00	12/08/2017 15:08:48	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Funding requirements for the Monetizatin of Leave Credits of 33 personnel.	
SARO-ROIVB-17-0023635	111,192.00	12/08/2017 15:08:34	12/08/2017 16:13:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917344 - Sicsican National High School	To cover RLIP requirements of seven (7) newly filled/created positions.	
SARO-ROIVB-17-0023634	3,048,002.00	12/08/2017 14:53:02	12/08/2017 16:13:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	To cover RLIP requirements of the filling up of ninety five (95) positions.	
SARO-ROIVB-17-0023633	41,252,078.00	12/08/2017 14:52:36	12/08/2017 16:13:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	To cover PS requirements of the filling up of ninety five (95) positions.	
SARO-ROIVB-17-0023632	.00	12/08/2017 14:43:53	12/08/2017 16:13:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917344 - Sicsican National High School	To effect the release of funds to Sicsican National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of seven (7) positions.	
SARO-ROX-17-0023631	62,000.00	12/08/2017 14:04:49	12/08/2017 14:42:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800154 - Lanao del Norte 2nd District Engineering Office	Release of allotment to cover additional funding requirements for RLIP due to filling up of two (2) unfunded vacant positions.	
SARO-ROX-17-0023630	586,000.00	12/08/2017 14:02:54	12/08/2017 14:42:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800154 - Lanao del Norte 2nd District Engineering Office	Release of allotment to cover additional funding requirements for filling up of two (2) unfunded vacant positions.	
SARO-BMB-D-17-0023629	3,355,751.00	12/08/2017 13:41:15	12/12/2017 17:39:53	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0023628	402,263.00	12/08/2017 11:33:31	12/11/2017 16:00:55	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-ROX-17-0023627	367,000.00	12/08/2017 11:03:27	12/08/2017 11:07:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910132 - Alubijid National Comprehensive High School	Release of funds to cover additional FY 2017 PS requirements due to filling up of three (3) newly created positions.	
SARO-ROX-17-0023626	497,000.00	12/08/2017 11:02:47	12/08/2017 11:09:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910167 - Medina National Comprehensive High School	Release of funds to cover additional FY 2017 PS requirements due to filling up of three (3) newly created positions.	
SARO-BMB-D-17-0023625	127,307.00	12/08/2017 11:00:30	12/11/2017 13:51:16	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retiree per attached Annex B.	
SARO-ROI-17-0023624	159,114.00	12/08/2017 10:48:32	12/11/2017 14:23:17	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover payment of Terminal Leave Benefits of the late Ms. Mila R. San Juan, former employee.	
SARO-BMB-B-17-0023623	11,687,102.00	12/08/2017 10:43:46	12/12/2017 08:54:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover the monetization of leave credits of 359 employees of the hospital as listed in the attached Annex B.	
SARO-ROV-17-0023622	89,705.00	12/08/2017 10:42:27	12/13/2017 09:16:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1500004 - Camarines Sur Rehabilitation Center	To cover release of the government counterpart for RLIP of four (4) newly-filled positions	
SARO-ROV-17-0023621	1,531,920.00	12/08/2017 10:41:13	12/13/2017 09:16:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1500004 - Camarines Sur Rehabilitation Center	Release of allotment to cover the Personnel Services requirements of four (4) newly-filled positions and deficiency in the CY 2017 PEI	
SARO-ROV-17-0023620	2,249,560.00	12/08/2017 10:37:49	12/13/2017 09:15:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement & Life Insurance Premium (RLIP) from April 1 to December 31, 2017 due to filling-up of one hundred sixty-two (162) teaching positions.	
SARO-ROV-17-0023619	23,033,555.00	12/08/2017 10:36:17	12/13/2017 09:15:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for April to December, 2017 due to filling-up of one-hundred sixty-two (162) positions.	
SARO-ROV-17-0023618	.00	12/08/2017 10:35:12	12/13/2017 09:15:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one hundred sixty-two (162) positions.	
SARO-ROV-17-0023617	11,816,907.00	12/08/2017 10:33:14	12/13/2017 09:16:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for monetization of leave credits of four hundred thirty-five (435) national government personnel.	
SARO-ROV-17-0023616	1,087,819.00	12/08/2017 10:30:55	12/13/2017 09:15:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Monetization of Leave Credits of twenty-six (26) employees	
SARO-ROV-17-0023615	.00	12/08/2017 10:29:44	12/13/2017 09:15:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect transfer of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to monetization of leave credits.	
SARO-ROX-17-0023614	198,000.00	12/08/2017 10:28:42	12/08/2017 11:05:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment for RLIP of seven (7) filled positions of Maquilao Integrated School.	
SARO-ROX-17-0023613	2,232,000.00	12/08/2017 10:28:02	12/08/2017 11:05:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover the funding requirements for the seven (7) filled positions of Maquilao Integrated School.	
SARO-ROX-17-0023612	.00	12/08/2017 10:27:07	12/08/2017 11:05:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	To effect release of funds from DepEd Regional Office X to Division of Tangub City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROIX-17-0023611	14,702.00	12/08/2017 10:10:26	12/11/2017 14:17:42	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300009 - Regional Office IX	To cover funding requirement for payment of Terminal Leave Benefits of Leonora Jocelyn C. Tariga per attached List of Actual Retirees To Be Paid (LARP) Batch No. 11	
SARO-BMB-B-17-0023610	859,628,941.00	12/08/2017 10:06:33	12/08/2017 15:06:38	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for the augmentation of Assistance to Individuals in Crisis Situation chargeable against the FY 2017 Contingent Fund, per OP approval dated November 29, 2017.	
SARO-ROX-17-0023609	34,000.00	12/08/2017 09:33:29	12/08/2017 11:07:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910132 - Alubijid National Comprehensive High School	Release of funds to cover additional FY 2017 RLIP requirements due to filling up of three (3) newly created positions.	
SARO-ROX-17-0023608	.00	12/08/2017 09:32:03	12/08/2017 11:07:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910132 - Alubijid National Comprehensive High School	To effect release of funds to Alubijid National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of newly created positions.	
SARO-ROX-17-0023607	43,000.00	12/08/2017 09:31:21	12/08/2017 11:09:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910167 - Medina National Comprehensive High School	Release of funds to cover additional RLIP requirements due to the filling up of three (3) newly created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0023606	.00	12/08/2017 09:30:14	12/08/2017 11:09:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910167 - Medina National Comprehensive High School	To effect release of funds to Medina National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA releative to additional PS requirements due to filling up of newly created positions.	
SARO-BMB-C-17-0023605	66,342.00	12/08/2017 09:20:36	12/11/2017 13:14:43	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of Ms. Mary Joy J. Mantilla.	
SARO-BMB-D-17-0023604	18,053,815.00	12/08/2017 09:17:08	12/12/2017 17:38:34	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees indicated in the attached Tab 1.	
SARO-ROIX-17-0023603	735,045.00	12/08/2017 09:15:06	12/08/2017 14:14:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400054 - Labuan Public Hospital	Release of allotment to cover RLIP for Personnel Services deficiency requirements due to filling of new positions	
SARO-ROXIII-17-0023602	688,750.00	12/08/2017 08:24:11	12/11/2017 13:33:59	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600056 - Northern Mindanao School of Fisheries	Modification of Maintenance and Other Operating Expenses (MOOE) Allotment to Personnel Services (PS) for the payment of FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROXII-17-0023601	.00	12/08/2017 08:04:57	12/08/2017 08:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912237 - Libertad National High School	To effect release of funds to Libertad NHS pursuant to GP 63 of the FY 2017 GAA relative to terminal leave benefits of Rosalie Moratin, Rhoda Felongoc, and Melecio Lamzon (optional)	
SARO-ROXII-17-0023600	.00	12/08/2017 08:02:13	12/08/2017 08:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To effect release of funds to Koronadal City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 3 positions	
SARO-ROXII-17-0023599	.00	12/08/2017 07:57:46	12/08/2017 08:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912032 - Dilangalen National High School	To effect release of funds to Dilangalen NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 4 newly created positions	
SARO-ROV-17-0023598	5,832,964.00	12/07/2017 19:47:03	12/13/2017 09:13:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	Release of allotment to cover the RLIP requirements of 233 newly-filled positions of the Agency for the period May to November 2016 and January to November, 2017.	
SARO-ROV-17-0023597	69,707,594.00	12/07/2017 19:45:12	12/13/2017 09:13:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	Release of allotment to cover additional Personnel Services requirements of 233 newly-filled positions of the Agency for the period May to November 2016 and January to November, 2017.	
SARO-ROV-17-0023596	1,313,892.00	12/07/2017 19:35:01	12/13/2017 09:13:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	Release of additional allotment to cover the government counterpart for RLIP deficiency for CY 2017.	
SARO-ROV-17-0023595	19,900,003.00	12/07/2017 19:33:10	12/13/2017 09:13:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	Release of additional allotment to cover the Personnel Services (PS) deficiency for CY 2017.	
SARO-NCR-17-0023594	27,793.00	12/07/2017 19:07:40	12/15/2017 15:56:43	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To cover the allotment for the RLIP differentials of five (5) faculty members of the Agency effective November 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0023593	347,718.00	12/07/2017 19:07:11	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To cover the allotment for the Personnel Services differentials of five (5) faculty members of the Agency effective November 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0023592	1,000,780.00	12/07/2017 19:06:40	12/15/2017 15:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913157 - Eusebio High School (Rizal High School - Rosario)	To release allotment to cover PS requirements for 4 newly filled positions in EUSEBIO HIGH SCHOOL, Division of Pasig City for the period March to December 2017.	
SARO-NCR-17-0023591	94,176.00	12/07/2017 19:06:13	12/15/2017 15:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913157 - Eusebio High School (Rizal High School - Rosario)	To release allotment to cover the requirements for RLIP of 4 newly filled positions for the period March to December 2017.	
SARO-NCR-17-0023590	.00	12/07/2017 19:05:41	12/11/2017 10:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913157 - Eusebio High School (Rizal High School - Rosario)	To effect release of funds to the EUSEBIO HIGH SCHOOL, Division of Pasig City for 4 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0023589	10,859,817.00	12/07/2017 19:05:08	12/15/2017 15:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To release allotment to cover PS requirements for 47 newly filled teaching items for the period January to December 2017.	
SARO-NCR-17-0023588	975,798.00	12/07/2017 19:04:36	12/11/2017 10:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To release allotment to cover the requirements for RLIP of 47 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0023587	.00	12/07/2017 19:04:04	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To effect release of funds to Division of Navotas City - Senior High School City for 47 newly filled items, relative to the additional PS requirements due to the filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0023586	1,547,021.00	12/07/2017 19:03:32	12/15/2017 15:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 9 newly filled teaching items under the Division of Pasig City for the period June to December 2017.	
SARO-NCR-17-0023585	139,512.00	12/07/2017 19:03:06	12/15/2017 15:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 9 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0023584	.00	12/07/2017 19:02:37	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to the Division of Pasig City for 9 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0023583	906,124.00	12/07/2017 19:01:59	12/15/2017 15:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913168 - Sta. Lucia High School	To release allotment to cover PS requirements for 5 newly filled positions in STA. LUCIA HIGH SCHOOL, Division of Pasig City for the period June to December 2017.	
SARO-NCR-17-0023582	80,834.00	12/07/2017 19:01:35	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913168 - Sta. Lucia High School	To release allotment to cover the requirements for RLIP of 5 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0023581	.00	12/07/2017 18:55:30	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913168 - Sta. Lucia High School	To effect release of funds to the STA. LUCIA HIGH SCHOOL, Division of Pasig City for 5 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0023580	1,773,446.00	12/07/2017 18:54:58	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the PS requirements for 5 newly filled teaching items under the Division of Caloocan City for the period May to December 2017.	
SARO-NCR-17-0023579	171,902.00	12/07/2017 18:54:34	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the requirements for RLIP of 5 newly filled positions for the period May to December 2017.	
SARO-NCR-17-0023578	.00	12/07/2017 18:54:06	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To effect release of funds to the Division of Caloocan City for 5 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0023577	77,794.00	12/07/2017 18:53:42	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400004 - Technological University of the Philippines - Visayas	To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the Agency.	
SARO-NCR-17-0023576	818,890.00	12/07/2017 18:53:15	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400004 - Technological University of the Philippines - Visayas	To release the allotment to cover the Personnel Services requirements of three (3) newly filled vacant plantilla positions for the period March to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0023575	276,604.00	12/07/2017 18:52:46	12/15/2017 15:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913218 - San Juan National High School	To release allotment to cover PS requirements for 1 newly filled item for the period January to December 2017.	
SARO-NCR-17-0023574	24,460.00	12/07/2017 18:52:22	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913218 - San Juan National High School	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period January to December 2017.	
SARO-NCR-17-0023573	.00	12/07/2017 18:51:54	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913218 - San Juan National High School	To effect release of funds to SAN JUAN NATIONAL HIGH SCHOOL, Division of San Juan for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0023572	164,353.00	12/07/2017 18:51:06	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913235 - Bignay National High School	To release allotment to cover the requirements for RLIP of 9 newly filled positions for the period February to December 2017.	
SARO-NCR-17-0023571	.00	12/07/2017 18:50:39	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913235 - Bignay National High School	To effect release of funds to the BIGNAY NATIONAL HIGH SCHOOL, Division of Valenzuela for 9 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0023570	467,786.00	12/07/2017 18:49:43	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the Personnel Services requirements of three (3) newly filled vacant plantilla positions for the period June to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0023569	269,852.00	12/07/2017 18:49:16	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0023568	41,663.00	12/07/2017 18:48:49	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0023567	479,293.00	12/07/2017 18:48:23	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the Personnel Services requirements of three (3) newly filled vacant plantilla positions for the period July to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROIII-17-0023566	.00	12/07/2017 18:28:54	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 31 positions.	
SARO-ROIII-17-0023565	.00	12/07/2017 17:44:56	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903328 - San Pablo 2nd National High School	To effect release of funds to San Pablo 2nd National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	Erroneous Amount
SARO-ROIX-17-0023564	7,373,881.00	12/07/2017 17:25:04	12/08/2017 14:14:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400054 - Labuan Public Hospital	Release of allotment to cover Personnel Services deficiency requirements due to filling of new positions	
SARO-ROIX-17-0023563	3,093,000.00	12/07/2017 17:23:07	12/08/2017 14:14:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400054 - Labuan Public Hospital	Release of allotment to cover Personnel Services deficiency requirements due to filling of new positions	
SARO-BMB-B-17-0023562	75,817,804.00	12/07/2017 17:13:35	12/11/2017 13:41:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	Release of allotment to cover payment of deficiency in Personnel Services requirement of QMMC's newly hired and promoted employees.	
SARO-BMB-B-17-0023561	5,601,512.00	12/07/2017 17:13:07	12/11/2017 13:42:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	Release of allotment to cover payment of deficiency of QMMC's RLIP requirements for newly hired and promoted employees.	
SARO-BMB-C-17-0023560	1,260,084.00	12/07/2017 17:10:07	12/08/2017 15:10:15	26 - Other Executive Offices	035 - Presidential Legislative Liaison Office	0000000 - Presidential Legislative Liaison Office	To cover Personnel Services (PS) Requirement of four (4) newly hired personnel for FY 2017 per Schedule I.	
SARO-BMB-B-17-0023559	999,081.00	12/07/2017 17:03:21	12/11/2017 13:40:16	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	Release of funds to cover deficiency in RLIP requirements for the promoted and newly-hired personnel of DOH-BOQ.	
SARO-BMB-C-17-0023558	104,418.00	12/07/2017 17:02:26	12/11/2017 13:14:20	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300001 - Regional Office - I	To cover the monetization of leave credits of Mr. Romeo G. Tan.	
SARO-ROIX-17-0023557	232,730.00	12/07/2017 17:01:37	12/08/2017 14:14:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800141 - Zamboanga del Norte 2nd District Engineering Office	To cover the payment of Terminal Leave Benefits of the late Mr. Romeo L. Canton, former Engineer II	
SARO-BMB-B-17-0023556	10,871,686.00	12/07/2017 17:00:43	12/11/2017 13:39:57	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	Release of funds to cover deficiency in PS requirements for the promoted and newly-hired personnel of DOH-BOQ.	
SARO-BMB-E-17-0023555	293,000.00	12/07/2017 16:56:52	12/12/2017 17:30:23	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300007 - Regional Office - VII	To cover payment of terminal leave benefits of (2) compulsory retirees of DENR-MGB-RO VII	
SARO-BMB-B-17-0023554	1,892,680.00	12/07/2017 16:56:24	12/12/2017 08:52:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover the RLIP requirements of the newly hired and promoted employees of the hospital as per attached Annex B.	
SARO-BMB-E-17-0023553	59,835.00	12/07/2017 16:55:54	12/12/2017 17:30:48	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0100000 - Central Office	To cover payment of terminal leave benefits of (2) compulsory retirees of DENR-MGB-Central Office	
SARO-BMB-B-17-0023552	20,259,727.00	12/07/2017 16:55:53	12/12/2017 08:52:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover the PS requirements of the newly hired and promoted employees of the hospital in FY 2017 as per attached Annex B.	
SARO-BMB-B-17-0023551	919,962.00	12/07/2017 16:51:51	12/12/2017 13:41:13	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	Release of allotment to cover the FY 2016 Performance Based Bonus of fifty (56) qualified officials and employees of JJWC	
SARO-BMB-C-17-0023550	50,906.00	12/07/2017 16:51:11	12/13/2017 10:51:00	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover the terminal leave benefits claim of Mr. Dionisio P. Mendoza.	
SARO-BMB-B-17-0023549	187,778.00	12/07/2017 16:50:14	12/13/2017 10:09:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0200001 - Baguio Teachers Camp	To cover FY 2017 PS decieny of Baguio Teachers Camp.	
SARO-BMB-B-17-0023548	545,862.00	12/07/2017 16:49:49	12/13/2017 10:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0200001 - Baguio Teachers Camp	To cover FY 2017 PS deficiency of Baguio Teachers Camp.	
SARO-BMB-C-17-0023547	5,980,140.00	12/07/2017 16:49:07	12/08/2017 15:00:07	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	Use of savings to cover purchase of Furniture and Fixtures, Office Equipment and Books per attached Schedule 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0023546	571,801.00	12/07/2017 16:38:33	12/11/2017 13:15:05	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Mr. Leopoldo Roberto W. Valderosa, Jr.	
SARO-ROIII-17-0023545	.00	12/07/2017 16:26:36	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903253 - Bahay Pare National High School	To effect release of funds to Bahay Pare High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-BMB-D-17-0023544	326,565.00	12/07/2017 16:26:25	12/11/2017 13:51:16	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Police benefits in favor of claimants per attached Annex A.1.	
SARO-ROIII-17-0023543	.00	12/07/2017 16:25:24	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903306 - Porac Model Community High School (resettlement school)	To effect release of funds to Porac Model Community High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0023542	11,675,000.00	12/07/2017 16:25:09	12/27/2017 16:44:20	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROIII-17-0023541	474,792.00	12/07/2017 16:24:48	12/27/2017 16:44:20	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of 25 Instructor I positions.	
SARO-ROIII-17-0023540	5,102,672.00	12/07/2017 16:24:20	12/27/2017 16:44:20	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of funds to cover additional PS requirement due to creation of 25 Instructor I positions.	
SARO-ROIII-17-0023539	.00	12/07/2017 16:24:09	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	To effect release of funds to Sta. Ana National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0023538	2,539,582.00	12/07/2017 16:23:22	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the retirement gratuity benefits of Ms. Lucia B. Canlas.	
SARO-ROIII-17-0023537	.00	12/07/2017 16:22:41	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903308 - Pulong Santol National High School	To effect release of funds to Pulong Santol High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0023536	.00	12/07/2017 16:21:31	12/27/2017 16:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903328 - San Pablo 2nd National High School	To effect release of funds to San Pablo 2nd National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0023535	.00	12/07/2017 16:20:26	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 15 positions.	For revision of purpose.
SARO-BMB-D-17-0023534	829,202.00	12/07/2017 16:17:56	12/11/2017 13:51:16	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0023533	559,695.00	12/07/2017 16:17:25	12/11/2017 13:51:16	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300014 - Regional Office - CAR	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0023532	2,652,441.00	12/07/2017 16:16:57	12/11/2017 13:51:16	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-E-17-0023531	147,150.00	12/07/2017 16:15:06	12/13/2017 15:29:50	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0023530	3,321,344.00	12/07/2017 16:14:34	12/13/2017 15:29:50	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-B-17-0023529	1,971,014.00	12/07/2017 16:13:50	12/11/2017 15:47:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the RLIP deficiency of the newly filled up positions and promoted employees of the hospital in FY 2017	
SARO-BMB-B-17-0023528	23,255,627.00	12/07/2017 16:13:28	12/11/2017 15:47:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the Personnel Services deficiency of the newly filled up positions and promoted employees of the hospital in FY 2017	
SARO-ROXIII-17-0023527	101,058.00	12/07/2017 16:03:37	12/08/2017 09:43:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment for the Terminal Leave Benefits of Ms. Cera B. Cabuga, optional retiree under RA 8291.	
SARO-ROXIII-17-0023526	.00	12/07/2017 16:02:56	12/08/2017 09:43:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment for the Terminal Leave Benefits of Ms. Cera B. Cabuga, an optional retiree under RA 8291.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0023525	1,208,092.00	12/07/2017 15:51:52	12/08/2017 15:51:37	26 - Other Executive Offices	029 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	0000000 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	To cover payment of FY 2016 Performance Based Bonus of seventy six (76) qualified officials and employees of PCW.	
SARO-BMB-B-17-0023524	71,948.00	12/07/2017 15:51:12	12/08/2017 15:50:41	26 - Other Executive Offices	029 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	0000000 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	To cover RLIP requirement for the newly filled vacant positions.	
SARO-BMB-B-17-0023523	1,528,794.00	12/07/2017 15:50:40	12/08/2017 15:50:22	26 - Other Executive Offices	029 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	0000000 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	To cover the requirement for Personnel Services (PS) deficiency due to filling-up of vacant positions.	
SARO-ROIII-17-0023522	6,114,000.00	12/07/2017 15:49:48	12/27/2017 16:44:20	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of funds to cover additional MOOE requirement for Tulong Dunong Program under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIII-17-0023521	729,300.00	12/07/2017 15:49:23	12/27/2017 16:44:20	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of funds to cover additional MOOE requirement under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-BMB-E-17-0023520	592,149.00	12/07/2017 15:48:47	12/12/2017 17:32:39	19 - Department of Science and Technology (DOST)	009 - National Research Council of the Philippines	0000000 - National Research Council of the Philippines	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB)	
SARO-BMB-E-17-0023519	928,036.00	12/07/2017 15:48:05	12/11/2017 10:22:20	19 - Department of Science and Technology (DOST)	012 - Philippine Council for Health Research and Development	0000000 - Philippine Council for Health Research and Development	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB)	
SARO-BMB-E-17-0023518	79,805.00	12/07/2017 15:46:23	12/13/2017 13:59:28	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900016 - Zamboanga Peninsula Region Campus	To cover payment of FY 2017 PS Deficiency due to filling-up of five (5) newly-created positions.	
SARO-BMB-E-17-0023517	226,000.00	12/07/2017 15:37:49	12/13/2017 08:58:42	19 - Department of Science and Technology (DOST)	002 - Advanced Science and Technology Institute	0000000 - Advanced Science and Technology Institute	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0023516	1,702,975.00	12/07/2017 15:37:26	12/13/2017 08:58:17	19 - Department of Science and Technology (DOST)	002 - Advanced Science and Technology Institute	0000000 - Advanced Science and Technology Institute	To effect the modification in allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for payment of PS deficiency for FY 2017.	
SARO-BMB-E-17-0023515	3,341,009.00	12/07/2017 15:36:03	12/13/2017 13:49:19	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB)	
SARO-ROXIII-17-0023514	841,102.00	12/07/2017 15:35:49	12/15/2017 16:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916174 - San Isidro National High School	Release of funds to cover additional PS requirements due to two (2) newly-created items and two (2) newly-filled positions in FY 2017.	
SARO-ROIII-17-0023513	.00	12/07/2017 15:35:23	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Nueva Ecija 2nd DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating unit/s.	wrong object code for recipient
SARO-ROXIII-17-0023512	.00	12/07/2017 15:35:05	12/15/2017 16:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916174 - San Isidro National High School	To effect release of funds to San Isidro NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the two (2) newly-created items and two (2) newly-filled positions in FY 2017.	
SARO-BMB-C-17-0023511	2,152,656.00	12/07/2017 15:33:16	12/11/2017 13:10:32	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover payment of the FY 2016 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-A-17-0023510	1,220,756.00	12/07/2017 15:29:10	12/11/2017 15:58:42	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover payment of monetization of leave credits of twenty-six (26) employees, beginning from Ma. Sofia Narag and ending with Ellerie Mila Ramel, details in Annex B	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0023509	850,322.00	12/07/2017 15:20:44	12/08/2017 15:53:06	26 - Other Executive Offices	003 - Commission on Filipinos Overseas	0000000 - Commission on Filipinos Overseas	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB) to fifty-six (56) qualified officials and employees of CFO.	
SARO-ROI-17-0023508	91,719.00	12/07/2017 15:13:14	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover additional RLIP requirements for FY 2017.	
SARO-ROI-17-0023507	3,741,969.00	12/07/2017 15:12:46	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover additional PS requirements for FY 2017.	
SARO-ROI-17-0023506	.00	12/07/2017 15:12:05	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect release of funds to the DepEd - Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to PS deficiency.	
SARO-ROXIII-17-0023505	48,522,412.00	12/07/2017 15:08:26	12/07/2017 16:15:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816003 - Division of Dinagat Island	Release of allotment to cover PS requirements due to the filling up of one hundred fourteen (114) and creation of fifty two (52) positions.	
SARO-ROXIII-17-0023504	4,386,917.00	12/07/2017 15:07:55	12/07/2017 16:15:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816003 - Division of Dinagat Island	Release of allotment to cover RLIP requirements due to the filling up of one hundred fourteen (114) and creation of fifty two (52) positions.	
SARO-ROXIII-17-0023503	.00	12/07/2017 15:06:50	12/07/2017 16:15:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816003 - Division of Dinagat Island	To effect release of funds to DepEd - Division of Dinagat Islands pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of one hundred fourteen (114) and the creation of fifty two (52) positions.	
SARO-ROXIII-17-0023502	108,554.00	12/07/2017 14:38:52	12/11/2017 13:33:59	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	Release of allotment for the Terminal Leave Benefits of Ms. Alma M. Lacambra.	
SARO-ROXIII-17-0023501	36,009.00	12/07/2017 14:35:26	12/07/2017 16:09:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of funds to cover RLIP requirements due to filling up of two (2) position for FY 2017.	
SARO-ROXIII-17-0023500	423,077.00	12/07/2017 14:34:33	12/07/2017 16:09:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment to cover additional PS requirements due to filling up of two (2) position.	
SARO-ROXIII-17-0023499	.00	12/07/2017 14:33:56	12/07/2017 16:09:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	To effect release of funds to DEPED- Division of Siargao relative to the additiional PS requirements due to the filling up of two (2) positions.	
SARO-BMB-E-17-0023498	824,863.00	12/07/2017 14:32:56	12/13/2017 13:59:28	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900003 - Cordillera Administrative Region Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0023497	7,882,849.00	12/07/2017 14:32:28	12/13/2017 13:59:28	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900003 - Cordillera Administrative Region Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-ROXIII-17-0023496	172,032.00	12/07/2017 14:23:54	12/08/2017 09:56:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment to cover the Terminal Leave Benefits of Mrs. Rosenna E. Libay, an optional retiree under RA 8291.	
SARO-ROXIII-17-0023495	.00	12/07/2017 14:23:19	12/08/2017 09:55:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	To effect release of funds to Division of Siargao pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Mrs. Rosenna E. Libay, an optional retiree under RA 8291.	
SARO-ROXIII-17-0023494	1,481,015.00	12/07/2017 14:13:27	12/08/2017 09:49:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover the Monetization of Leave Credits of twenty-three (23) personnel.	
SARO-BMB-C-17-0023493	2,123,214.00	12/07/2017 14:12:38	12/11/2017 13:42:40	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover payment of the terminal leave benefit claim of Ms. Ma. Janet C. Mesa.	
SARO-ROXIII-17-0023492	.00	12/07/2017 14:12:28	12/08/2017 09:48:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	To effect release of funds to Division of Surigao City pursuant to GP 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of twenty-three (23) personnel.	
SARO-ROVI-17-0023491	9,969,867.00	12/07/2017 14:11:09	12/07/2017 14:57:56	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Modification of available allotments from Maintenance and Other Operating Expenses to Personnel Services for the payment of the Collective Negotiation Agreement Incentive for FY 2017.	
SARO-BMB-E-17-0023490	259,074.00	12/07/2017 14:09:26	12/13/2017 13:49:19	05 - Department of Agriculture (DA)	010 - Philippine Carabao Center	0000000 - Philippine Carabao Center	To cover the FY 2017 additional Retirement and Life Premiums requirement	
SARO-BMB-E-17-0023489	3,152,576.00	12/07/2017 14:08:56	12/13/2017 13:49:19	05 - Department of Agriculture (DA)	010 - Philippine Carabao Center	0000000 - Philippine Carabao Center	Release of allotment to cover the FY 2017 additional requirements due to hiring and promotion of personnel	
SARO-BMB-E-17-0023488	158,112.00	12/07/2017 14:04:47	12/08/2017 14:42:34	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900010 - Central Mindanao Campus	To cover payment of FY 2017 RLIP Deficiency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0023487	252,187.00	12/07/2017 14:03:03	12/11/2017 13:44:47	28 - Joint Legislative-Executive Councils	001 - Legislative-Executive Development Advisory Council	0000000 - Legislative-Executive Development Advisory Council	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0023486	258,914.00	12/07/2017 14:02:26	12/08/2017 13:27:53	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0023485	5,785,782.00	12/07/2017 14:01:55	12/08/2017 13:27:29	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0023484	4,027,633.00	12/07/2017 14:01:02	12/08/2017 13:27:04	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	Release of funds to cover FY 2016 Performance-Based Bonus	
SARO-ROIII-17-0023483	1,752,215.00	12/07/2017 14:00:41	12/27/2017 16:56:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Funding requirement for the monetization of leave credits of 47 employees as shown in Annex "A".	
SARO-ROIII-17-0023482	729,300.00	12/07/2017 14:00:05	Cancelled	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of funds to cover additional MOOE requirement under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	Error in the notes
SARO-ROIII-17-0023481	6,114,000.00	12/07/2017 13:59:43	Cancelled	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of funds to cover additional MOOE requirement for Tulong Dunong Program under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	Error in the notes
SARO-ROIII-17-0023480	173,994.00	12/07/2017 13:59:15	12/27/2017 16:44:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	Funding requirement for the terminal leave benefit of Mr. Eloy M. Bonus.	
SARO-BMB-A-17-0023479	109,942.00	12/07/2017 13:58:33	12/11/2017 10:55:10	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300016 - Region Office - XIII	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0023478	414,002.00	12/07/2017 13:58:10	12/11/2017 10:55:10	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300004 - Regional Office - IVA	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0023477	13,442.00	12/07/2017 13:57:48	12/11/2017 10:55:10	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300002 - Region Office - II	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0023476	152,395.00	12/07/2017 13:57:25	12/11/2017 10:55:10	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300014 - Region Office - CAR	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0023475	1,075,505.00	12/07/2017 13:56:51	12/11/2017 10:56:53	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300016 - Region Office - XIII	Release of funds to cover Personnel Services deficiency.	
SARO-BMB-A-17-0023474	4,540,998.00	12/07/2017 13:53:56	12/11/2017 10:56:53	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300004 - Regional Office - IVA	Release of funds to cover Personnel Services deficiency.	
SARO-ROXIII-17-0023473	76,929.00	12/07/2017 13:53:29	12/15/2017 16:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916096 - San Isidro National High School	Release of allotment to cover the RLIP requirements due to filling-up of two (2) items and two (2) newly-created positions in FY 2017.	
SARO-BMB-A-17-0023472	471,107.00	12/07/2017 13:53:15	12/11/2017 10:56:53	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300002 - Region Office - II	Release of funds to cover Personnel Services deficiency.	
SARO-BMB-A-17-0023471	1,777,568.00	12/07/2017 13:52:36	12/11/2017 10:56:53	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300014 - Region Office - CAR	Release of funds to cover Personnel Services deficiency.	
SARO-ROXIII-17-0023470	.00	12/07/2017 13:51:43	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916096 - San Isidro National High School	To effect the release of funds to San Isidro NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the two (2) newly-created items and two (2) newly-filled positions in FY 2017.	Positive SARO not simultaneously issued
SARO-BMB-E-17-0023469	2,000,000.00	12/07/2017 13:50:36	12/08/2017 18:20:48	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500066 - PENRO Davao Oriental	For the development, maintenance and protection of the Baganga Mangrove Swamp Forest Reserve	
SARO-BMB-D-17-0023468	429,163.00	12/07/2017 13:49:45	12/11/2017 15:35:36	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0023467	3,950,000.00	12/07/2017 13:49:38	12/12/2017 17:31:59	19 - Department of Science and Technology (DOST)	003 - Food and Nutrition Research Institute	0000000 - Food and Nutrition Research Institute	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0023466	2,970,000.00	12/07/2017 13:49:08	12/13/2017 13:49:19	05 - Department of Agriculture (DA)	011 - Philippine Center for Post-Harvest Development and Mechanization	0000000 - Philippine Center for Post-Harvest Development and Mechanization	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0023465	5,425,000.00	12/07/2017 13:48:28	12/11/2017 14:14:29	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0023464	1,400,000.00	12/07/2017 13:47:51	12/14/2017 15:47:44	19 - Department of Science and Technology (DOST)	020 - Technology Application and Promotion Institute	0000000 - Technology Application and Promotion Institute	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROX-17-0023463	195,000.00	12/07/2017 13:47:36	12/07/2017 13:58:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-BMB-E-17-0023462	1,683,334.00	12/07/2017 13:46:51	12/12/2017 17:31:28	19 - Department of Science and Technology (DOST)	002 - Advanced Science and Technology Institute	0000000 - Advanced Science and Technology Institute	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROX-17-0023461	1,952,000.00	12/07/2017 13:46:44	12/07/2017 13:58:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-BMB-E-17-0023460	18,976,250.00	12/07/2017 13:46:04	12/11/2017 10:30:05	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	Realignment of funds to cover the FY 2017 Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROX-17-0023459	.00	12/07/2017 13:45:42	12/07/2017 13:58:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	To effect release of funds to Division of El Salvador City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-BMB-E-17-0023458	1,125,000.00	12/07/2017 13:44:55	12/11/2017 14:14:13	19 - Department of Science and Technology (DOST)	018 - Science Education Institute	0000000 - Science Education Institute	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0023457	8,150,000.00	12/07/2017 13:42:42	12/13/2017 11:22:19	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0023456	1,325,000.00	12/07/2017 13:41:35	12/19/2017 16:26:41	19 - Department of Science and Technology (DOST)	019 - Science and Technology Information Institute	0000000 - Science and Technology Information Institute	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-D-17-0023455	1,642,936.00	12/07/2017 13:41:28	12/20/2017 16:05:26	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-4.	
SARO-BMB-C-17-0023454	10,380,000.00	12/07/2017 13:39:57	12/12/2017 14:44:03	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover the implementation of the PBS Marawi Broadcast Center as part of the Task Force Bangon Marawi Information Management and Strategic Communications Plan, chargeable against NDRRMF, as augmented, per OP approval dated October 30, 2017.	
SARO-BMB-E-17-0023453	3,497,912.00	12/07/2017 13:39:16	12/11/2017 10:30:59	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	Modification of allotment to cover the payment of honoraria for Bids and Awards Committee.	
SARO-BMB-E-17-0023452	1,729,366.00	12/07/2017 13:38:05	12/08/2017 14:42:19	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900010 - Central Mindanao Campus	To cover payment of FY 2017 PS Deficiency.	
SARO-ROXIII-17-0023451	347,050.00	12/07/2017 13:37:37	12/08/2017 09:58:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover the Terminal Leave Benefits of Mrs. Rachel R. Alinsunod, a compulsory retiree under RA 8291.	
SARO-ROXIII-17-0023450	.00	12/07/2017 13:35:41	12/07/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover the Terminal Leave Benefits of Mrs. Rachel R. Alinsunod, a compulsory retiree under RA 8291.	
SARO-ROI-17-0023449	5,000,000.00	12/07/2017 12:07:14	12/11/2017 14:23:17	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-BMB-E-17-0023448	262,500.00	12/07/2017 12:06:39	12/15/2017 14:06:32	19 - Department of Science and Technology (DOST)	008 - National Academy of Science and Technology	0000000 - National Academy of Science and Technology	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation (CNA) Incentive.	
SARO-ROVI-17-0023447	13,688,471.00	12/07/2017 12:05:12	12/07/2017 16:01:48	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Modification of available MOOE allotments to PS for the grant FY 2017 CNA Incentives.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0023446	150,232.00	12/07/2017 12:05:10	12/12/2017 17:29:50	10 - Department of Environment and Natural Resources (DENR)	006 - Palawan Council for Sustainable Development Staff	0000000 - Palawan Council for Sustainable Development Staff	To cover additional FY 2017 Retirement and Life Insurance Premium requirements of DENR-PCSDS	
SARO-ROI-17-0023445	20,491.00	12/07/2017 12:04:56	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover payment of Terminal Leave Benefits of Ms. Pia F. Duruin, retired employee.	
SARO-BMB-E-17-0023444	1,750,722.00	12/07/2017 12:04:43	12/12/2017 17:29:19	10 - Department of Environment and Natural Resources (DENR)	006 - Palawan Council for Sustainable Development Staff	0000000 - Palawan Council for Sustainable Development Staff	To cover the FY 2017 additional Personnel Services requirements for DENR-PCSDS	
SARO-BMB-B-17-0023443	136,915,201.00	12/07/2017 12:03:17	12/13/2017 10:08:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the allotment of various activities per attached Annex A.	
SARO-BMB-C-17-0023442	742,158,673.00	12/07/2017 12:02:10	12/08/2017 10:47:33	35 - Budgetary Support to Government Corporations	086 - Social Housing Finance Corporation	0000000 - Social Housing Finance Corporation	To cover the release of the FY 2016 National Government Subsidy to the Social Housing Finance Corporation for the implementation of the Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila.	
SARO-BMB-C-17-0023441	3,308,157,557.00	12/07/2017 12:01:26	12/08/2017 10:46:09	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To partially cover the release of the FY 2016 National Government subsidy to the National Housing Authority for the Housing Assistance Program for Calamity Victims – Permanent Housing for Typhoon Yolanda Victims	
SARO-BMB-C-17-0023440	7,112,831,955.00	12/07/2017 12:01:02	12/08/2017 10:45:41	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2017 National Government subsidy to the National Housing Authority for the Resettlement Program for Informal Settler Families (ISFs) Affected by the Supreme Court's Mandamus to Clear the Manila Bay Area	
SARO-BMB-E-17-0023439	950,000.00	12/07/2017 11:59:06	12/12/2017 17:28:40	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500016 - PENRO Aurora	For the development, maintenance and protection of the Simbahan-Talagas Protected Landscape	
SARO-BMB-C-17-0023438	2,589,009.00	12/07/2017 11:23:50	12/08/2017 13:41:04	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of thirteen (13) OP employees per Schedule I.	
SARO-ROIII-17-0023437	.00	12/07/2017 10:57:06	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	To effect release of funds to DepEd-Division of Mabalacat City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 13 positions.	
SARO-BMB-D-17-0023436	65,560.00	12/07/2017 10:55:38	12/08/2017 13:25:41	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-B-17-0023435	14,378,170.00	12/07/2017 10:15:37	12/29/2017 11:47:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To cover the payment of monetization of leave credits of 226 employees of DOH - RITM per attached Annex "B".	
SARO-ROIII-17-0023434	12,500,000.00	12/07/2017 10:11:17	12/27/2017 16:28:01	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	To effect realignment of savings from Maintenance and Other Operating Expenses to Personnel Services for payment of Collective Negotiation Agreement (CNA) Incentive for FY 2017 as authorized under Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-BMB-E-17-0023433	2,232,815.00	12/07/2017 10:04:49	12/12/2017 17:28:09	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of monetization of leave credits of fifty-five (55) DENR-OSEC-RO CAR personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-D-17-0023432	4,071,051.00	12/07/2017 10:02:36	12/08/2017 10:54:31	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of an actual retiree indicated in the attached Tab 1.	
SARO-BMB-B-17-0023431	3,749,224.00	12/07/2017 09:57:21	12/11/2017 13:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	To cover the monetization of leave credits of 123 employees of DOH - BOQ per attached Annex "B".	
SARO-BMB-D-17-0023430	4,459,486.00	12/07/2017 09:52:49	12/08/2017 10:54:31	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
SARO-ROIII-17-0023429	.00	12/07/2017 09:47:45	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	To effect release of funds to San Josef National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of one (1) newly-created position, which was not included in the FY 2017 PS appropriation of the School.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0023428	270,157.00	12/07/2017 09:27:13	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903236 - Talavera National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of nine (9) positions.	
SARO-ROIII-17-0023427	2,947,837.00	12/07/2017 09:24:07	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903236 - Talavera National High School	Release of funds to cover additional PS requirements due to filling up of nine (9) positions.	
SARO-NCR-17-0023426	10,000,000.00	12/07/2017 09:24:04	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-ROIII-17-0023425	64,699.00	12/07/2017 09:23:42	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903151 - Bartolome Sangalang National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0023424	744,621.00	12/07/2017 09:23:11	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903151 - Bartolome Sangalang National High School	Release of funds to cover additional PS requirements due to filling up of four (4) positions.	
SARO-ROIII-17-0023423	248,665.00	12/07/2017 09:22:39	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Felisa V. Quinto.	
SARO-ROIII-17-0023422	387,687.00	12/07/2017 09:22:10	12/27/2017 16:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903154 - Bongabon National High School	Release of funds to cover Terminal Leave Benefits of Ms. Consuelo S. Cruz.	
SARO-BMB-B-17-0023421	3,018,134.00	12/07/2017 09:21:53	12/13/2017 13:39:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	Release of allotment to cover payment of monetization of leave credits of one hundred fifty (150) DOH-ARMC employees listed in the attached Annex B.	
SARO-NCR-17-0023420	7,500,000.00	12/07/2017 09:21:31	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release allotment to cover the FY 2016 For Later Release (FLR) portion of the Agency's budget under R.A. 10717.	
SARO-NCR-17-0023419	1,114,113.00	12/07/2017 09:19:07	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Jude John S. Mana Sr., a retired employee of the Agency.	
SARO-NCR-17-0023418	798,589.00	12/07/2017 09:18:32	12/15/2017 15:54:43	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Zenaida M. Samporna, a retired employee of the Agency.	
SARO-NCR-17-0023417	81,274,000.00	12/07/2017 09:17:55	12/11/2017 10:16:38	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the For Later Release (FLR) portion of the Agency's FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0023416	.00	12/07/2017 09:14:09	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	To effect release of funds to DepEd-Division of Mabalacat City pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of 47 employees as shown in Annex "A".	
SARO-ROIX-17-0023415	713,816.00	12/07/2017 09:12:52	12/08/2017 14:14:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909339 - Pagadian City National Comprehensive High School	Release of funds to cover additional PS Requirements of two (2) teaching positions filled in 2016	
SARO-BMB-C-17-0023414	684,529.00	12/07/2017 09:03:34	12/08/2017 09:19:11	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300005 - Regional Office V	To cover the terminal leave benefit claim of Ms. Emy R. Camba.	
SARO-ROXII-17-0023413	46,950.00	12/07/2017 08:26:21	12/08/2017 08:47:15	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccsksargen Centers for Health Development	To cover additional requirement for FY 2017 PhilHealth Contribution of 127 employees per Circular Letter No.2017-3.	
SARO-ROXII-17-0023412	728,599.00	12/07/2017 08:18:35	12/08/2017 08:47:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover Terminal Leave Benefits of Ms Rosalinda Alido, Joery Balibagoso and Clenio Cayacap.	
SARO-BMB-B-17-0023411	2,211,255.00	12/07/2017 07:57:36	12/11/2017 15:43:57	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of DOLE-NLRC employees per attached Schedule "A".	
SARO-ROV-17-0023410	15,994,547.00	12/06/2017 19:07:01	12/13/2017 09:13:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Monetization of Leave Credits of two hundred sixteen (216) government personnel	
SARO-ROV-17-0023409	.00	12/06/2017 19:04:56	12/13/2017 09:13:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Division of Camarines Norte pursuant to GP 68 of the FY 2017 GAA relative to Monetization of Leave Credits.	
SARO-ROV-17-0023408	56,505.00	12/06/2017 19:03:10	12/13/2017 09:12:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905298 - San Rafael National High School	Allotment for Retirement & Life Insurance Premium (RLIP) from June 1 to December 31, 2017 due to filling-up of four (4) teaching positions.	
SARO-ROV-17-0023407	632,479.00	12/06/2017 19:02:31	12/13/2017 09:12:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905298 - San Rafael National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of four (4) Teacher I positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0023406	.00	12/06/2017 19:01:45	12/13/2017 09:12:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905298 - San Rafael National High School	To effect release of funds to San Rafael National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of four (4) teaching positions.	
SARO-ROV-17-0023405	33,353.00	12/06/2017 19:00:05	12/13/2017 09:12:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905295 - San Jose National High School, San Jose	Allotment for Retirement & Life Insurance Premium (RLIP) from June 1 to December 31, 2017 due to filling-up of two (2) teaching positions.	
SARO-ROV-17-0023404	371,773.00	12/06/2017 18:59:23	12/13/2017 09:12:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905295 - San Jose National High School, San Jose	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0023403	.00	12/06/2017 18:58:44	12/13/2017 09:12:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905295 - San Jose National High School, San Jose	To effect release of funds to San Jose National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) teaching positions.	
SARO-ROV-17-0023402	32,962.00	12/06/2017 18:47:27	12/13/2017 09:12:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905241 - Malawag National High School	Allotment for Retirement & Life Insurance Premium (RLIP) from June 1 to December 31, 2017 due to filling-up of two (2) teaching positions.	
SARO-ROV-17-0023401	378,045.00	12/06/2017 18:41:51	12/13/2017 09:12:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905241 - Malawag National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0023400	.00	12/06/2017 18:37:10	12/13/2017 09:12:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905241 - Malawag National High School	To effect release of funds to Malawag National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) teaching positions.	
SARO-ROV-17-0023399	188,543.00	12/06/2017 18:35:23	12/13/2017 09:10:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement & Life Insurance Premium (RLIP) from June 1 to December 31, 2017 due to filling-up of fifteen (15) teaching positions.	
SARO-ROV-17-0023398	1,920,680.00	12/06/2017 18:34:09	12/13/2017 09:10:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of fifteen (15) teaching positions.	
SARO-ROV-17-0023397	.00	12/06/2017 18:32:49	12/13/2017 09:10:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of fifteen (15) teaching positions.	
SARO-ROV-17-0023396	6,400.00	12/06/2017 18:31:19	12/13/2017 09:10:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905215 - Goa National High School	Allotment for Retirement & Life Insurance Premium (RLIP) from October 1 to December 31, 2017 due to filling-up of two (2) non-teaching positions.	
SARO-ROV-17-0023395	67,960.00	12/06/2017 18:29:37	12/13/2017 09:10:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905215 - Goa National High School	Allotment for Personnel Services (PS) for October to December, 2017 due to filling-up of two (2) Watchman I positions.	
SARO-ROIII-17-0023394	.00	12/06/2017 18:06:06	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903217 - San Francisco National High School	To effect release of funds to San Francisco National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of one (1) newly-created position, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROIVB-17-0023393	1,162,117.00	12/06/2017 17:39:12	12/08/2017 10:57:19	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover payment of Honoraria for Teaching Overload covering the 1st Semester of SY 2017-2018 and 2nd Semester of SY 2016-2017.	
SARO-ROVI-17-0023392	2,082,198.00	12/06/2017 17:26:41	12/11/2017 08:30:47	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Realignment of Funds from MOOE to PS for the grant of the FY 2017 CNA Incentive	
SARO-ROVI-17-0023391	241,617.00	12/06/2017 17:25:12		08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for the payment of Terminal Leave Benefits of Ms. Nelfa V. Zaragoza, Optional Retiree	
SARO-ROVI-17-0023390	9,263,500.00	12/06/2017 17:21:40	12/11/2017 08:22:32	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Modification of available allotments from Maintenance and Other Operating Expenses to Personnel Services for the payment of the Collective Negotiation Agreement Incentive for FY 2017.	
SARO-BMB-D-17-0023389	349,778.00	12/06/2017 17:17:01	12/11/2017 14:28:31	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-ROVIII-17-0023388	678,272.00	12/06/2017 17:12:40	12/07/2017 16:21:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908043 - MacArthur National Agricultural School	Terminal Leave Benefits of Teresita D. Ecaldre and Evelyn A. Cabacaba both an optional retirees	
SARO-ROVIII-17-0023387	.00	12/06/2017 17:12:16	12/07/2017 16:21:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of four hundred twenty-three (423) newly created/filled positions of DepEd - Northern Samar Division.	
SARO-ROIII-17-0023386	.00	12/06/2017 17:11:26	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903151 - Bartolome Sangalang National High School	To effect release of funds of Bartolome Sangalang National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0023385	.00	12/06/2017 17:10:54	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903236 - Talavera National High School	To effect release of funds of Talavera National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of nine (9) positions.	
SARO-ROVII-17-0023384	5,000,000.00	12/06/2017 17:10:14	12/15/2017 10:02:23	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover funding requirements for Locally-Funded Projects under the FY 2017 GAA classified as CO earmarked as "For Later Release"	
SARO-ROV-17-0023383	.00	12/06/2017 17:09:07	12/13/2017 09:10:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905215 - Goa National High School	To effect release of funds to Goa National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) non- teaching positions.	
SARO-BMB-D-17-0023382	235,227.00	12/06/2017 17:07:44	12/11/2017 15:35:36	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits.	
SARO-BMB-D-17-0023381	9,250,964.00	12/06/2017 17:05:32	12/11/2017 15:35:36	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-5.	
SARO-BMB-D-17-0023380	2,462,744.00	12/06/2017 17:04:58	12/08/2017 13:25:58	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annex A-1.	
SARO-BMB-D-17-0023379	876,190.00	12/06/2017 17:03:12	12/12/2017 17:37:05	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover the Retirement Gratuity Benefits of a civilian personnel as indicated in the attached Tab 1.	
SARO-ROIII-17-0023378	375,659.00	12/06/2017 17:02:39	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the monetization of leave credits of 10 employees as shown in Annex "A".	
SARO-ROI-17-0023377	311,280.00	12/06/2017 17:02:37	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901033 - Pagudpud National Comprehensive High School	To cover payment of Terminal Leave Benefits of Ms. Fe U. Mamuad, retired employee	
SARO-ROV-17-0023376	75,000.00	12/06/2017 16:58:08	12/08/2017 12:54:41	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	To modify MOOE savings to Personnel Services (PS) to cover payment of CNA Incentive for CY 2017 to three (3) personnel, pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROV-17-0023375	9,100,000.00	12/06/2017 16:55:40	12/08/2017 12:54:41	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROI-17-0023374	24,924.00	12/06/2017 16:40:01	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To cover payment of Terminal Leave Benefits of Mr. Jose P. Bautista, retired employee.	
SARO-ROI-17-0023373	.00	12/06/2017 16:39:23	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To effect release of funds to the DepEd - Benigno V. Aldana National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-ROI-17-0023372	3,485,000.00	12/06/2017 16:38:52	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover additional PS requirements for FY 2017.	
SARO-ROI-17-0023371	.00	12/06/2017 16:38:23	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements for FY 2017.	
SARO-ROVII-17-0023370	8,236.00	12/06/2017 16:37:43	12/15/2017 10:02:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800115 - Cebu 2nd District Engineering Office	To cover payment of RLIP deficiency due to filling up of one (1) position	
SARO-ROVII-17-0023369	51,216.00	12/06/2017 16:36:04	12/15/2017 10:02:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800115 - Cebu 2nd District Engineering Office	To cover payment of PS deficiency due to filling up of one (1) position	
SARO-ROVII-17-0023368	19,000.00	12/06/2017 16:29:48	12/08/2017 15:37:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907270 - Langin National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0023367	184,000.00	12/06/2017 16:26:39	12/08/2017 15:37:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907270 - Langin National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-CAR-17-0023366	.00	12/06/2017 16:23:42	12/08/2017 16:35:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the transfer of allotment to the Division of Mountain Province to cover the Terminal Leave Benefits (TLB) of Ms. Faustina T. Abacan, former Nurse II (compulsory retiree).	
SARO-ROVII-17-0023365	.00	12/06/2017 16:22:05	12/08/2017 15:37:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907270 - Langin National High School	To effect the release of funds to DepEd – Langin NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROV-17-0023364	3,161,602.00	12/06/2017 16:18:28	12/08/2017 12:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 two hundred thirty-four (234) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0023363	68,000.00	12/06/2017 16:17:33	12/08/2017 15:37:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907567 - Pit-os National High School (Day & Night)	To cover deficiency in RLIP requirements due to the creation and filling of positions	
SARO-BMB-E-17-0023362	1,150,727.00	12/06/2017 16:15:31	12/12/2017 17:33:08	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Mesdames Virgie R. Cubillo (P472,326.72) and Beverly R. Santos (P678,399.50), former DA-NMIS employees – P1,150,726.22	
SARO-ROVII-17-0023361	736,000.00	12/06/2017 16:14:28	12/08/2017 15:37:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907567 - Pit-os National High School (Day & Night)	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0023360	.00	12/06/2017 16:12:27	12/08/2017 15:37:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907567 - Pit-os National High School (Day & Night)	To effect the release of funds to DepEd – Pit-os NHS (Day & Night) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-ROXII-17-0023359	98,554.00	12/06/2017 16:10:45	12/08/2017 08:47:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912101 - M'lang National High School	To cover RLIP of CY 2016 newly filled positions	
SARO-ROXII-17-0023358	1,388,750.00	12/06/2017 16:10:20	12/08/2017 08:47:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912101 - M'lang National High School	To cover the PS requirements of CY 2016 newly filled positions	
SARO-ROVII-17-0023357	81,766.00	12/06/2017 16:05:32	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Maurita F. Ponce, Education Program Supervisor	
SARO-ROV-17-0023356	34,074,869.00	12/06/2017 16:00:19	12/08/2017 12:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Release of allotment for Personnel Services (PS) for June to December, 2017 of two hundred thirty-four (234) newly-created and filled positions.	
SARO-ROV-17-0023355	.00	12/06/2017 15:55:45	12/08/2017 12:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Division of Camarines Norte pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0023354	6,874,556.00	12/06/2017 15:49:15	12/08/2017 12:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for monetization of leave credits of national government personnel.	
SARO-ROV-17-0023353	.00	12/06/2017 15:47:44	12/08/2017 12:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect transfer of fund to Division of Sorsogon pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to monetization of leave credits.	
SARO-ROV-17-0023352	8,500,000.00	12/06/2017 15:46:20	12/08/2017 12:54:41	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROIVB-17-0023351	4,310,315.00	12/06/2017 15:40:46	12/06/2017 16:00:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	For payment of Monetization of Leave Credits of one hundred (100) personnel.	
SARO-ROIX-17-0023350	1,049,341.00	12/06/2017 15:38:26	12/07/2017 13:35:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the Monetization of Leave Credits of employees per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-ROIX-17-0023349	225,531.00	12/06/2017 15:30:36	12/07/2017 13:35:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300009 - Regional Office IX	Release of funds to cover additional requirements for FY 2017 RLIP	
SARO-ROIX-17-0023348	2,555,070.00	12/06/2017 15:29:15	12/07/2017 13:35:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300009 - Regional Office IX	To effect release of funds to TESDA Regional Office IX pursuant to GP 63 of the FY 2017 GAA due to PS deficiency	
SARO-ROV-17-0023347	16,677.00	12/06/2017 15:12:55	12/08/2017 12:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905300 - San Ramon National High School - Lagonoy	Allotment for Retirement & Life Insurance Premium (RLIP) from June 1 to December 31, 2017 due to filling-up of one (1) teaching position.	
SARO-ROIII-17-0023346	.00	12/06/2017 15:06:27	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903229 - Sta. Rosa High School	To effect release of funds to Sta. Rosa High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of two (2) newly-created positions, which were not included in the FY 2017 PS appropriation of the School.	
SARO-ROIX-17-0023345	64,287.00	12/06/2017 15:06:09	12/08/2017 14:14:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909339 - Pagadian City National Comprehensive High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) teaching positions filled in 2016	
SARO-ROIII-17-0023344	.00	12/06/2017 15:05:18	12/27/2017 16:44:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903220 - San Mariano National High School (San Francisco High School Annex)	To effect release of funds to San Mariano National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of one (1) newly-created position, which was not included in the FY 2017 PS appropriation of the School.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0023343	.00	12/06/2017 15:05:10	12/08/2017 14:14:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909339 - Pagadian City National Comprehensive High School	To effect release of funds to Pagadian City National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of two (2) teaching positions filled in 2016	
SARO-ROIII-17-0023342	.00	12/06/2017 15:03:03	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903192 - Mallorca National High School	To effect release of funds to Mallorca National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of one (1) newly-created position, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROVII-17-0023341	120,094.00	12/06/2017 15:01:59	12/08/2017 15:37:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907654 - Subangdaku Technical-Vocational School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROV-17-0023340	185,887.00	12/06/2017 15:01:47	12/08/2017 12:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905300 - San Ramon National High School - Lagonoy	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of one (1) teaching position.	
SARO-ROVII-17-0023339	.00	12/06/2017 14:59:42	12/08/2017 15:37:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907654 - Subangdaku Technical-Vocational School	To effect the release of funds to DepEd – Subangdaku Technical Vocational School pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROV-17-0023338	.00	12/06/2017 14:58:35	12/08/2017 12:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905300 - San Ramon National High School - Lagonoy	To effect release of funds to San Ramon Pilot National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) teaching position.	
SARO-ROIII-17-0023337	.00	12/06/2017 14:58:15	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	To effect release of funds to Honorato C. Perez, Sr. Memorial Science High School pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of three (3) employees.	
SARO-BMB-A-17-0023336	655,380.00	12/06/2017 14:57:02	12/08/2017 13:26:04	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300016 - Region Office - XIII	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023335	786,112.00	12/06/2017 14:56:30	12/08/2017 13:25:39	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300012 - Region Office - XII	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-ROIII-17-0023334	345,177.00	12/06/2017 14:56:15	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement due to creation of 45 teaching and non-teaching positions.	
SARO-BMB-A-17-0023333	683,645.00	12/06/2017 14:56:02	12/08/2017 13:25:17	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300011 - Region Office - XI	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023332	757,805.00	12/06/2017 14:55:32	12/08/2017 13:24:55	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300010 - Region Office - X	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023331	684,555.00	12/06/2017 14:54:58	12/08/2017 13:24:28	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300009 - Region Office - IX	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023330	806,015.00	12/06/2017 14:54:29	12/08/2017 13:24:05	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300008 - Region Office - VIII	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023329	841,218.00	12/06/2017 14:53:58	12/08/2017 13:23:43	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300007 - Region Office - VII	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023328	884,209.00	12/06/2017 14:53:27	12/08/2017 13:23:19	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300006 - Region Office - VI	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023327	713,426.00	12/06/2017 14:52:54	12/08/2017 13:22:57	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300005 - Region Office - V	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-ROIII-17-0023326	3,843,263.00	12/06/2017 14:52:29	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement due to creation of 45 teaching and non-teaching positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0023325	430,198.00	12/06/2017 14:52:23	12/08/2017 13:22:33	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300017 - Regional Office - IVB	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023324	603,482.00	12/06/2017 14:51:49	12/08/2017 13:22:10	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300004 - Regional Office - IVA	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023323	930,841.00	12/06/2017 14:51:21	12/08/2017 13:21:48	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300003 - Region Office - III	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-ROIII-17-0023322	.00	12/06/2017 14:51:01	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to DepEd-Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 45 positions.	
SARO-BMB-A-17-0023321	597,330.00	12/06/2017 14:50:51	12/08/2017 13:21:24	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300002 - Region Office - II	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023320	738,591.00	12/06/2017 14:50:23	12/08/2017 13:21:02	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300001 - Regional Office - I	Release of funds to cover payment FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023319	755,570.00	12/06/2017 14:49:52	12/08/2017 13:20:35	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300014 - Region Office - CAR	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-A-17-0023318	7,179,482.00	12/06/2017 14:49:26	12/08/2017 13:20:05	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-ROIII-17-0023317	.00	12/06/2017 14:49:09	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903498 - Eastern Cabu National High School	To effect release of funds to Eastern Cabu National High School pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of three (3) employees.	
SARO-BMB-E-17-0023316	2,550,146.00	12/06/2017 14:47:58	12/13/2017 15:29:50	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-E-17-0023315	193,355.00	12/06/2017 14:47:28	12/13/2017 15:29:50	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover payment of RLIP deficiency for FY 2017.	
SARO-ROIII-17-0023314	671,655.00	12/06/2017 14:43:36	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903481 - Zambales National High School	Release of funds to cover Monetization of Leave Credits of 33 employees.	
SARO-BMB-E-17-0023313	22,000,000.00	12/06/2017 14:43:29	Cancelled	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	Release of funds for the construction of DOE Luzon Field Office	Denial request
SARO-ROIII-17-0023312	463,507.00	12/06/2017 14:43:05	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Luzviminda R. Amboya.	
SARO-BMB-A-17-0023311	1,841,450.00	12/06/2017 14:39:55	12/08/2017 13:26:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of custom duties and internal revenue taxes incurred in the 2nd and 3rd Quarters of 2017 for DPWH importation of equipment for the implementation of Japanese Non Proj. Grant Aid.	
SARO-BMB-B-17-0023310	518,235.00	12/06/2017 14:38:39	12/08/2017 09:30:34	07 - Department of Education (DepEd)	002 - National Book Development Board	0000000 - National Book Development Board	To cover the requirement for FY 2016 PBB of thirty-one (31) qualified officials and employees of NBDB.	
SARO-BMB-B-17-0023309	564,078.00	12/06/2017 14:37:56	12/11/2017 15:42:45	26 - Other Executive Offices	018 - National Historical Commission of the Philippines	0000000 - National Historical Commission of the Philippines	To cover RLIP Deficiency	
SARO-BMB-B-17-0023308	5,812,032.00	12/06/2017 14:37:27	12/11/2017 15:42:26	26 - Other Executive Offices	018 - National Historical Commission of the Philippines	0000000 - National Historical Commission of the Philippines	To cover Personnel Services deficiency	
SARO-ROIII-17-0023307	68,039.00	12/06/2017 14:36:32	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0023306	277,625.00	12/06/2017 14:36:00	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	Release of funds to cover Monetization of Leave Credits of three (3) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0023305	19,980,064.00	12/06/2017 14:35:42	12/08/2017 15:10:56	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	To cover requirements for the repair and rehabilitation of Rizal Memorial Sports Complex (RMSC) under the FY 2017 GAA (RA 10924)-FLR	
SARO-ROIII-17-0023304	113,208.00	12/06/2017 14:35:27	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of Ms. Nancy A. Ramos.	
SARO-ROIII-17-0023303	660,941.00	12/06/2017 14:34:49	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903167 - Digdig High School	Release of funds to cover Terminal Leave Benefits of Ms. Myrna Dela Torre Cabico.	
SARO-ROX-17-0023302	11,157,000.00	12/06/2017 14:34:45	12/06/2017 14:41:54	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	Release of appropriations categorized under “For Later Release” in the CY 2017 General Appropriations Act.	
SARO-ROIII-17-0023301	.00	12/06/2017 14:34:09	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Felisa V. Quinto.	
SARO-ROIII-17-0023300	.00	12/06/2017 14:33:25	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903154 - Bongabon National High School	Release of funds to cover Terminal Leave Benefits of Ms. Consuelo S. Cruz.	
SARO-BMB-C-17-0023299	1,437,283.00	12/06/2017 14:31:42	12/11/2017 13:17:52	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover additional FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0023298	15,000,000.00	12/06/2017 14:30:56	12/08/2017 13:35:34	35 - Budgetary Support to Government Corporations	008 - Philippine Coconut Authority	0100000 - Central Office	To cover the release of PCA’s Special Account in the General Fund authorized under the FY 2017 GAA, RA 10924.	
SARO-BMB-C-17-0023297	843,161.00	12/06/2017 14:28:46	12/08/2017 10:54:03	30 - Civil Service Commission (CSC)	002 - Career Executive Service Board	0000000 - Career Executive Service Board	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0023296	2,812.00	12/06/2017 14:27:58	12/08/2017 09:17:51	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-BMB-C-17-0023295	1,206.00	12/06/2017 14:27:28	12/08/2017 09:17:27	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover the FY 2017 Personnel Services (PS) deficiency.	
SARO-ROIII-17-0023294	.00	12/06/2017 14:27:03	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	To effect release of funds to Division of Angeles City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to monetization of leave credits of 10 positions.	
SARO-BMB-C-17-0023293	2,408,728.00	12/06/2017 14:21:00	12/08/2017 15:01:07	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover additional Personnel Services (PS) requirement for FY 2017.	
SARO-BMB-B-17-0023292	865,743.00	12/06/2017 14:18:35	12/11/2017 13:37:38	26 - Other Executive Offices	027 - Optical Media Board	0000000 - Optical Media Board	Release of fund to cover payment of FY 2016 Performance-Based Bonus of OMB.	
SARO-ROIII-17-0023291	1,394,000.00	12/06/2017 14:16:53	12/07/2017 16:59:43	08 - State Universities and Colleges (SUCs)	032 - Nueva Ecija University of Science and Technology	0000000 - Nueva Ecija University of Science and Technology	Funding requirements for the Monetization of Leave Credits of 178 personnel.	
SARO-ROIII-17-0023290	10,766,944.00	12/06/2017 14:16:05	12/07/2017 16:59:43	08 - State Universities and Colleges (SUCs)	032 - Nueva Ecija University of Science and Technology	0000000 - Nueva Ecija University of Science and Technology	Funding requirements for the Monetization of Leave Credits of 178 personnel.	
SARO-BMB-B-17-0023289	682,692.00	12/06/2017 14:14:42	12/11/2017 13:36:28	26 - Other Executive Offices	015 - Movie and Television Review and Classification Board	0000000 - Movie and Television Review and Classification Board	Release of fund to cover payment of FY 2016 Performance-Based Bonus of MTRCB.	
SARO-BMB-E-17-0023288	6,633,452.00	12/06/2017 14:10:16	12/08/2017 15:11:45	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits (MLC) of 40 personnel of DAR per attached Schedule I.	
SARO-BMB-A-17-0023287	114,412.00	12/06/2017 14:07:48		26 - Other Executive Offices	014 - Mindanao Development Authority	0000000 - Mindanao Development Authority	Release of funds to cover the additional Retirement and Life Insurance Premiums (RLIP) requirement for FY 2017.	
SARO-BMB-A-17-0023286	212,684.00	12/06/2017 14:07:20		26 - Other Executive Offices	014 - Mindanao Development Authority	0000000 - Mindanao Development Authority	Release of funds to cover Personnel Services (PS) deficiency for FY 2017.	
SARO-ROI-17-0023285	2,755,123.00	12/06/2017 14:06:02	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover additional RLIP requirements for FY 2017.	
SARO-ROI-17-0023284	16,272,435.00	12/06/2017 14:05:15	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover additional Personnel Services requirements for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0023283	.00	12/06/2017 14:04:48	12/11/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd - Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements.	
SARO-BMB-C-17-0023282	279,016,000.00	12/06/2017 13:59:59	12/08/2017 10:48:14	35 - Budgetary Support to Government Corporations	086 - Social Housing Finance Corporation	0000000 - Social Housing Finance Corporation	To cover the release of the FY 2017 National Government Subsidy to the Social Housing Finance Corporation for the implementation of the Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila, intended to fully cover the funding requirement of People’s Plan Ville Homeowners Association Inc.	
SARO-BMB-C-17-0023281	1,664,840.00	12/06/2017 13:57:49	12/11/2017 13:12:05	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the deficit in the FY 2017 pension adjustment of nine (9) CSC pensioners.	
SARO-BMB-A-17-0023280	180,814.00	12/06/2017 13:56:17	12/08/2017 15:52:35	11 - Department of Finance (DOF)	009 - National Tax Research Center	0000000 - National Tax Research Center	To cover payment of FY 2017 RLIP deficiency	
SARO-BMB-A-17-0023279	1,609,514.00	12/06/2017 13:55:51	12/08/2017 15:51:59	11 - Department of Finance (DOF)	009 - National Tax Research Center	0000000 - National Tax Research Center	To cover payment of FY 2017 deficiency in personnel services	
SARO-BMB-B-17-0023278	533,808.00	12/06/2017 13:53:23	12/08/2017 15:08:34	07 - Department of Education (DepEd)	005 - Philippine High School for the Arts	0000000 - Philippine High School for the Arts	To cover RLIP defeciency of Philippine High School for the Arts for FY 2017	
SARO-BMB-B-17-0023277	4,379,898.00	12/06/2017 13:52:59	12/08/2017 15:08:12	07 - Department of Education (DepEd)	005 - Philippine High School for the Arts	0000000 - Philippine High School for the Arts	To cover FY 2017 PS deficiency of PHSA.	
SARO-BMB-B-17-0023276	1,746,000.00	12/06/2017 13:52:28	12/08/2017 15:07:55	07 - Department of Education (DepEd)	005 - Philippine High School for the Arts	0000000 - Philippine High School for the Arts	To cover the filling-up of positions of the Philippine High School for the Arts (PHSA).	
SARO-BMB-E-17-0023275	6,390,596.00	12/06/2017 13:47:16	12/07/2017 17:50:03	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of two hundred fifty-five (255) DENR-OSEC RO VI personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-D-17-0023274	61,840,707.00	12/06/2017 13:45:17	12/11/2017 13:51:16	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-BMB-B-17-0023273	135,855,500.00	12/06/2017 13:44:18	12/12/2017 08:48:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of activities for the recovery and rehabilitation of Marawi City chargeable against NDRRMF, as augmented, per OP approval dated October 30, 2017, details per Annex A.	
SARO-BMB-C-17-0023272	191,250,000.00	12/06/2017 13:43:31	12/08/2017 10:49:04	35 - Budgetary Support to Government Corporations	068 - Development Academy of the Philippines	0000000 - Development Academy of the Philippines	Release of National Government (NG) Subsidy to cover the FY 2017 operating requirements of the Development Academy of the Philippines.	
SARO-BMB-C-17-0023271	89,177,000.00	12/06/2017 13:41:49	12/12/2017 15:02:25	35 - Budgetary Support to Government Corporations	030 - Philippine Institute of Traditional and Alternative Health Care	0000000 - Philippine Institute of Traditional and Alternative Health Care	Release of the 2nd to 4th Quarter FY 2017 National Government subsidy to the Philippine Institute of Alternative Health Care.	
SARO-ROIVB-17-0023270	.00	12/06/2017 13:41:12	12/06/2017 16:00:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	To effect the release of funds to Division of Calapan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the payment of monetization of leave credits of one hundred (100) personnel.	
SARO-BMB-A-17-0023269	102,458,221.00	12/06/2017 13:39:02	12/08/2017 15:12:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of various calamity-related infrastructure projects in Welfareville Compound, Brgy. Addition Hills, Mandaluyong City which was affected by a fire incident in November 2016, details in Annex A.	
SARO-BMB-C-17-0023268	509,414,488.00	12/06/2017 13:38:04	12/08/2017 10:51:57	35 - Budgetary Support to Government Corporations	015 - National Electrification Administration	0000000 - National Electrification Administration	To cover the release of national government subsidy to the National Electrification Administration (NEA) for provision of electric services to 148,258 housing units in the National Housing Authority (NHA) Resettlement Sites in Typhoon Yolanda-affected areas	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0023267	15,865,308.00	12/06/2017 13:36:36	12/08/2017 10:51:39	35 - Budgetary Support to Government Corporations	015 - National Electrification Administration	0000000 - National Electrification Administration	To cover the release of national government subsidy to the National Electrification Administration (NEA) for the construction of 13.2 KV power distribution lines and installation of KWH meters in the National Housing Authority (NHA) Transitional Shelter Sites in Brgy. Sagonsongan, Marawi City, Lanao del Sur.	
SARO-BMB-C-17-0023266	9,450.00	12/06/2017 13:35:48	12/08/2017 09:20:51	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover actual legal expenses incurred pertaining to reimbursement of photocopying expenses for transcript of stenographic notes and certification expenses.	
SARO-BMB-B-17-0023265	20,694.00	12/06/2017 13:05:25	12/14/2017 15:47:30	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover payment of Terminal Leave Benefits of Ms. Elma Cezarie Y. Romero, former employee of the NM	
SARO-ROI-17-0023264	5,190.00	12/06/2017 12:25:35	12/11/2017 14:21:35	26 - Other Executive Offices	004 - Commission on Higher Education	0300001 - Regional Office - I	To cover RLIP requirement of one (1) position filled in FY 2017.	
SARO-ROI-17-0023263	45,825.00	12/06/2017 12:25:11	12/11/2017 14:21:35	26 - Other Executive Offices	004 - Commission on Higher Education	0300001 - Regional Office - I	To cover requirement of one (1) position filled in FY 2017.	
SARO-ROI-17-0023262	819,632.00	12/06/2017 12:24:31	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Ms. Estrella G. Amilao, retired employee.	
SARO-ROI-17-0023261	728,838.00	12/06/2017 12:24:00	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover payment of Monetization of Leave Credits of twenty-three (23) employees, as indicated in the Annex A hereof.	
SARO-ROI-17-0023260	.00	12/06/2017 12:23:30	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To effect release of funds to the DepEd – Division of Vigan City pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Monetization of Leave Credits of twenty-three (23) employees.	
SARO-ROI-17-0023259	3,450,299.00	12/06/2017 12:21:23	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Monetization of Leave Credits of eighty-six (86) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0023258	.00	12/06/2017 12:20:44	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect the release of funds to the DepEd - Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of employees.	
SARO-ROIII-17-0023257	3,271,235.00	12/06/2017 12:17:54	12/27/2017 16:53:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	Release of funds to cover Monetization of Leave Credits of 73 employees.	
SARO-BMB-C-17-0023256	56,100,000.00	12/06/2017 11:45:01	12/07/2017 08:47:58	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Modification in allotment to cover the FY 2017 requirement for the renovation of DBM Arcache Building and for the replacement of elevators in DBM Building II.	
SARO-ROX-17-0023255	5,000,000.00	12/06/2017 11:42:59	12/06/2017 14:41:54	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of appropriations categorized under “For Later Release” in the CY 2017 General Appropriations Act.	
SARO-ROIII-17-0023254	10,654,237.00	12/06/2017 11:24:22	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of 390 positions.	
SARO-ROIII-17-0023253	119,049,576.00	12/06/2017 11:23:56	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Release of funds to cover additional PS requirement due to creation of 390 positions.	
SARO-ROIII-17-0023252	5,916,814.00	12/06/2017 11:23:35	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of 420 positions.	
SARO-ROIII-17-0023251	64,786,189.00	12/06/2017 11:23:13	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Release of funds to cover additional PS requirement due to creation of 420 positions.	
SARO-ROIII-17-0023250	.00	12/06/2017 10:26:12	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	To effect release of funds to DepEd-Division of Olongapo City pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of 73 employees.	
SARO-BMB-B-17-0023249	253,902.00	12/06/2017 09:57:16	12/13/2017 15:19:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-JRRMMC employees listed in the attached Annex B.	
SARO-ROI-17-0023248	450,993.00	12/06/2017 09:53:09	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover funding requirements of fourteen (14) positions filled in FY 2017, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROV-17-0023247	15,304.00	12/06/2017 09:51:38	12/08/2017 12:52:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905320 - Tamban National High School	Allotment for Retirement & Life Insurance Premium (RLIP) from June 1 to December 31, 2017 due to filling-up of one (1) teaching position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0023246	.00	12/06/2017 09:51:29	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect release of funds to the DepEd - Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROV-17-0023245	178,213.00	12/06/2017 09:50:47	12/08/2017 12:52:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905320 - Tamban National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of one (1) newly created Teacher I position.	
SARO-ROI-17-0023244	3,025,943.00	12/06/2017 09:49:32	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To cover requirements of ten (10) positions filled in FYs 2016-2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0023243	.00	12/06/2017 09:48:59	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To effect release of funds to the DepEd - Mangaldan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0023242	561,185.00	12/06/2017 09:48:18	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover requirements of twenty-two (22) positions filled in FY 2017, inclusive of Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0023241	.00	12/06/2017 09:47:47	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd - Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROV-17-0023240	.00	12/06/2017 09:47:34	12/08/2017 12:52:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905320 - Tamban National High School	To effect release of funds to Tamban National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) teaching position.	
SARO-ROV-17-0023239	5,466.00	12/06/2017 09:45:47	12/08/2017 12:52:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	Allotment for Retirement & Life Insurance Premium (RLIP) from September 1 to December 31, 2017 due to filling-up of one (1) non-teaching position.	
SARO-ROI-17-0023238	42,802.00	12/06/2017 09:45:45	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP requirements of fourteen (14) positions filled in FY 2017.	
SARO-ROI-17-0023237	265,916.00	12/06/2017 09:45:19	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To cover RLIP requirements of ten (10) positions filled in FYs 2016-2017.	
SARO-ROI-17-0023236	60,404.00	12/06/2017 09:44:52	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover RLIP requirements of twenty-two (22) positions filled in FY 2017.	
SARO-ROV-17-0023235	58,898.00	12/06/2017 09:44:14	12/08/2017 12:52:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	Allotment for Personnel Services (PS) for September 1 to December, 2017 due to filling-up of one (1) non- teaching position.	
SARO-ROI-17-0023234	817,144.00	12/06/2017 09:42:23	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROV-17-0023233	.00	12/06/2017 09:41:41	12/08/2017 12:52:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	To effect release of funds to Sipocot National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) position.	
SARO-ROI-17-0023232	5,000.00	12/06/2017 09:40:14	12/11/2017 14:21:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800018 - Pangasinan 1st District Engineering Office	To cover additional Personnel Services requirements for FY 2017.	
SARO-ROV-17-0023231	7,128,674.00	12/06/2017 09:39:27	12/07/2017 17:13:37	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROI-17-0023230	44,186.00	12/06/2017 09:38:37	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901044 - Sarrat National High School	To cover payment of Terminal Leave Benefits of Mr. Alberto T. Calantoc, retired employee.	
SARO-ROI-17-0023229	196,511.00	12/06/2017 09:37:42	12/11/2017 14:17:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800018 - Pangasinan 1st District Engineering Office	To cover payment of Monetization of Leave Credits of sixteen (16) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0023228	128,908.00	12/06/2017 09:36:52	12/11/2017 14:17:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901180 - Sto. Rosario National High School	To cover payment of Monetization of Leave Credits of five (5) employees, as indicated in Annex A hereof.	
SARO-ROV-17-0023227	3,935,000.00	12/06/2017 09:36:06	12/07/2017 17:13:37	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0023226	21,241.00	12/06/2017 09:36:03	12/11/2017 14:17:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROI-17-0023225	179,378.00	12/06/2017 09:35:27	12/11/2017 14:17:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901113 - Aringay National High School	To cover payment of Monetization of Leave Credits of nine (9) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0023224	601,973.00	12/06/2017 09:34:40	12/11/2017 14:17:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901139 - Don E. De Guzman Memorial National High School	To cover payment of Monetization of Leave Credits of thirteen (13) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0023223	9,344.00	12/06/2017 09:34:04	12/11/2017 14:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901510 - Ilocos Sur National High School	To cover payment of Terminal Leave Benefits of Ms. Mary Suzane S. De Los Santos, former employee.	
SARO-ROI-17-0023222	67,613.00	12/06/2017 09:33:30	12/11/2017 14:17:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover payment of Terminal Leave Benefits of Ms. Perla A. Albalos, retired employee.	
SARO-ROI-17-0023221	384,234.00	12/06/2017 09:33:00	12/11/2017 14:17:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901163 - President Elpidio Quirino National High School	To cover payment of Monetization of Leave Credits of ten (10) employees, as indicated in Annex A hereof.	
SARO-ROIII-17-0023220	.00	12/06/2017 09:28:41	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903481 - Zambales National High School	Release of funds to cover Monetization of Leave Credits of 33 employees.	
SARO-ROX-17-0023219	167,780.00	12/06/2017 09:26:53	12/06/2017 14:41:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To cover funding requirements for the Terminal Leave Benefits of one (1) compulsory retiree.	
SARO-ROX-17-0023218	.00	12/06/2017 09:26:00	12/06/2017 14:41:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To effect release of funds to Division of Cagayan de Oro City pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROV-17-0023217	2,696,587.00	12/06/2017 09:00:07	12/07/2017 17:13:37	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment for portion of the Monetization of Leave Credits (MLC) of eighty-five (85) personnel.	
SARO-ROV-17-0023216	242,953.00	12/06/2017 08:59:18	12/07/2017 17:13:37	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment for portion of the Monetization of Leave Credits (MLC) of eighty-five (85) personnel.	
SARO-BMB-E-17-0023215	704,202.00	12/06/2017 08:39:00	12/08/2017 15:11:18	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefits (TLB) of two (2) optional retirees of DAR, namely: Sitienor S. Binatac (P182,468) and Almimma S. Mohammad (P521,734).	
SARO-ROIII-17-0023214	.00	12/05/2017 17:50:10	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	To effect release of funds to Division of Tarlac Province pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation of 420 positions.	
SARO-BMB-D-17-0023213	513,430.00	12/05/2017 17:39:02	12/06/2017 15:33:55	14 - Department of the Interior and Local Government (DILG)	004 - Local Government Academy	0000000 - Local Government Academy	To cover the PS deficiency of the DILG-LGA.	
SARO-BMB-A-17-0023212	10,000,000.00	12/05/2017 17:33:53	12/08/2017 15:53:34	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the Space for Livelihood Capacity Building and Development which was included in the Pre-Post Conflict Needs Assessment (PCNA) Requirements of the Task Force Bangon Marawi	
SARO-ROVII-17-0023211	1,572,377.00	12/05/2017 17:32:22	12/11/2017 07:59:30	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of RLIP deficiency due to filling of positions	
SARO-LGRCB-17-0023210	2,000,000.00	12/05/2017 17:28:13	12/08/2017 10:51:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program – Assistance to Indigent Individuals in the form of Burial Assistance of the Municipality of E.B. Magalona, Province of Negros Occidental, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVI-17-0023209	24,640.00	12/05/2017 17:25:16		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To cover the payment of terminal leave benefits of Remy A. Gallo, retired personnel of DPWH-Guimaras DEO.	
SARO-ROVI-17-0023208	-24,640.00	12/05/2017 17:24:19		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To withdraw previously released allotment per SARO No. 17-0021983 dated November 24, 2017, for the terminal leave benefits of Remy A. Gallo, retired personnel of DPWH-Guimaras DEO, which was erroneously released under MOOE.	
SARO-ROVII-17-0023207	16,911,908.00	12/05/2017 17:23:57	12/11/2017 07:59:30	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of PS deficiency due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0023206	500,000.00	12/05/2017 17:23:40	12/08/2017 10:51:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Barangay Poblacion, Municipality of Boston, Province of Davao Oriental per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0023205	1,000,000.00	12/05/2017 17:22:08	12/08/2017 10:51:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Tarragona, Province of Davao Oriental per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0023204	500,000.00	12/05/2017 17:21:23	12/08/2017 10:51:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Boston, Province of Davao Oriental per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0023203	10,000,000.00	12/05/2017 17:19:34	12/08/2017 10:51:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Farm-to-Market Road from Alcadesma to Rosacara Road of the Municipality of Bansud, Province of Oriental Mindoro, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVII-17-0023202	5,000,000.00	12/05/2017 17:19:28	12/11/2017 07:59:30	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover funding requirements for Locally-Funded Projects under the FY 2017 GAA classified as CO earmarked as "For Later Release"	
SARO-LGRCB-17-0023201	9,999,785.00	12/05/2017 17:19:02	12/08/2017 10:51:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Farm-to-Market Road in Barangay Libtong (Sitio San Nicolas – Upper and Lower) of the Municipality of Roxas, Province of Oriental Mindoro, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0023200	10,000,000.00	12/05/2017 17:17:27	12/08/2017 10:51:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individual or Families in the form of Medical, Burial, Transportation, Educational Assistance, Food Assistance, and Cash for Work of the City of Valenzuela, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0023199	30,000,000.00	12/05/2017 17:16:49	12/08/2017 10:51:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Province of Zamboanga Sibugay per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0023198	4,500,000.00	12/05/2017 17:15:13	12/08/2017 10:51:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of El Nido, Province of Palawan per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-E-17-0023197	664,750.00	12/05/2017 16:49:13	12/08/2017 17:01:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Phaidal D. Ladja, former DA-OSEC-RFU XII employee – P664,749.48	
SARO-CAR-17-0023196	2,576,304.00	12/05/2017 16:43:37	12/08/2017 16:36:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400023 - Far North Luzon General Hospital and Training Center	Release of allotment to cover Retirement and Life Insurance Premiums (RLIP) deficiencies due to filling-up of positions	
SARO-CAR-17-0023195	31,229,252.00	12/05/2017 16:42:48	12/08/2017 16:36:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400023 - Far North Luzon General Hospital and Training Center	Release of allotment to cover Personnel Services deficiencies due to filling-up of positions.	
SARO-ROVII-17-0023194	125,457.00	12/05/2017 16:05:19	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907014 - Biking Technical Vocational High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Maria Fe P. Comahig, School Principal IV	
SARO-ROVII-17-0023193	.00	12/05/2017 16:03:22	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907014 - Biking Technical Vocational High School	To effect the release of funds to DepEd – Biking TVHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Maria Fe P. Comahig, School Principal IV	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0023192	264,698.00	12/05/2017 15:59:37	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907113 - President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0023191	.00	12/05/2017 15:53:59	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907113 - President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	To effect the release of funds to DepEd – President Carlos P. Garcia Technical Vocational School of Fisheries and Arts pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0023190	73,669.00	12/05/2017 15:50:07	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907040 - Cangawa National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Mr. Bobette C. Cortes, School Principal I	
SARO-ROVII-17-0023189	.00	12/05/2017 15:48:26	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907040 - Cangawa National High School	To effect the release of funds to DepEd – Cangawa NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Mr. Bobette C. Cortes, School Principal I	
SARO-BMB-E-17-0023188	83,606.00	12/05/2017 15:38:47	12/13/2017 11:22:03	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover payment of Terminal Leave Benefits (TLB) of Mr. Greene Frederick C. Orogo who resigned from the government service effective July 22, 2017.	
SARO-ROVII-17-0023187	291,759.00	12/05/2017 15:25:14	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907013 - Biabas Trade High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Zenaida P. Miano, School Principal III	
SARO-ROVII-17-0023186	.00	12/05/2017 15:22:25	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907013 - Biabas Trade High School	To effect the release of funds to DepEd – Biabas Trade High School pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Zenaida P. Miano, School Principal III	
SARO-ROVII-17-0023185	53,551.00	12/05/2017 15:18:22	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907123 - San Jose National High School, Inabanga	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Rosalinda G. Butcon, School Principal I	
SARO-ROVII-17-0023184	.00	12/05/2017 15:16:11	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907123 - San Jose National High School, Inabanga	To effect the release of funds to DepEd – San Jose NHS, Inabanga pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Rosalinda G. Butcon, School Principal I	
SARO-ROVII-17-0023183	87,459.00	12/05/2017 15:14:02	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907027 - Calape National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0023182	.00	12/05/2017 15:12:00	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907027 - Calape National High School	To effect the release of funds to DepEd – Calape NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0023181	58,491.00	12/05/2017 15:07:56	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907101 - Nahawan National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Marilou L. Arbasto, School Principal I	
SARO-ROIII-17-0023180	.00	12/05/2017 15:05:35	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	To effect release of funds to Division of Tarlac Province pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation of 390 positions.	
SARO-ROVII-17-0023179	.00	12/05/2017 15:04:18	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907101 - Nahawan National High School	To effect the release of funds to DepEd – Nahawan NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Marilou L. Arbasto, School Principal I	
SARO-ROX-17-0023178	49,057.00	12/05/2017 15:00:27	12/05/2017 15:07:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To cover funding requirement for the FY 2017 monetization of leave credits of one (1) employee.	
SARO-ROVII-17-0023177	138,859.00	12/05/2017 14:59:47	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907135 - Sikatuna National Agricultural High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROVII-17-0023176	.00	12/05/2017 14:57:59	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907135 - Sikatuna National Agricultural High School	To effect the release of funds to DepEd – Sikatuna NAHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-BMB-A-17-0023175	218,630,575.00	12/05/2017 14:57:09	12/06/2017 13:52:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of relocation of Electric Utility Post within the Road Right-of-Way of various national roads in CAR and Region I, summarized in the attached Annex A.	
SARO-BMB-A-17-0023174	1,242,051.00	12/05/2017 14:55:41	12/07/2017 11:05:48	11 - Department of Finance (DOF)	010 - Privatization and Management Office	0000000 - Privatization and Management Office	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials /employees, pursuant to Executive Order No. 80, series of (s.) 2012 and Administrative Order No. 25, s. 2011.	
SARO-BMB-D-17-0023173	1,500,000,000.00	12/05/2017 14:52:38	12/06/2017 15:33:55	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover the procurement of one hundred (100) units firetrucks.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0023172	260,850.00	12/05/2017 14:51:03	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903297 - Mauaque High School (resettlement school)	Funding requirement for the monetization of leave credits of 11 employees as shown in Annex "A".	
SARO-BMB-C-17-0023171	6,076,000.00	12/05/2017 14:50:36	12/07/2017 14:06:21	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover requirement for FY 2017 Retirement and Life Insurance Premium (RLIP) deficiency.	
SARO-ROIII-17-0023170	253,606.00	12/05/2017 14:50:28	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903277 - Dona Asuncion Lee Integrated School	Funding requirement for the monetization of leave credits of 10 employees as shown in Annex "A".	
SARO-BMB-C-17-0023169	49,325,000.00	12/05/2017 14:50:08	12/07/2017 14:05:58	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover requirement for FY 2017 Personnel Services (PS) deficiency.	
SARO-ROIII-17-0023168	129,849.00	12/05/2017 14:49:56	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the monetization of leave credits of eight (8) employees as shown in Annex "A".	
SARO-BMB-D-17-0023167	10,896,572.00	12/05/2017 14:49:28	12/06/2017 10:48:54	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	To cover payment of FY 2016 Performance-Based Bonus (PBB) to six hundred forty-one (641) qualified officials and employees.	
SARO-BMB-C-17-0023166	91,333,530.00	12/05/2017 14:47:53	12/06/2017 14:54:03	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy to the Philippine Health Insurance Corporation for the payment of actual cost of availment for 8,906 claims of financially incapable families/enrollees under the Universal Health Care through Point-of-Service (POS) Program.	
SARO-ROIII-17-0023165	91,153.00	12/05/2017 14:43:53	12/07/2017 17:05:03	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Funding requirement for the terminal leave benefit of Dr. Danilo Pascual.	
SARO-BMB-C-17-0023164	363,776.00	12/05/2017 14:38:24	12/07/2017 08:45:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover the terminal leave benefit claim of Ms. Maria L. Fernandez.	
SARO-ROVII-17-0023163	5,000,000.00	12/05/2017 14:20:55	12/11/2017 07:59:30	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover funding requirements for Locally-Funded Projects under the FY 2017 GAA classified as CO earmarked as "For Later Release"	
SARO-ROXII-17-0023162	900,118.00	12/05/2017 14:06:56	12/06/2017 16:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912330 - Canizares National High School	Release of allotment to cover FY 2017 Monetization of Leave Credits Earned of thirty-two (32) personnel.	
SARO-ROXII-17-0023161	.00	12/05/2017 14:03:25	12/06/2017 16:00:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to DepEd Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of the ff. retirees-CLENIO CAYACAP-P104,816.00, JOERY BALIBAGOSO-P537,214.00 and ROSALINDA ALIDO-P86,569.00	
SARO-ROIVA-17-0023160	1,342,980.00	12/05/2017 14:03:11	12/07/2017 10:17:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1500003 - Tagaytay Rehabilitation Center	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0023159	8,062,226.00	12/05/2017 14:02:20	12/07/2017 10:17:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROIVA-17-0023158	9,069,800.00	12/05/2017 14:00:11	12/06/2017 16:25:12	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Realignment of Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of Collective Negotiation Agreement (CNA) Incentive pursuant to Budget Circular 2017-3.	
SARO-ROX-17-0023157	50,116.00	12/05/2017 13:47:10	12/05/2017 14:07:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of two (2) employees.	
SARO-ROX-17-0023156	3,462,095.00	12/05/2017 13:34:06	12/05/2017 14:07:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for one hundred seven (107) employees.	
SARO-ROIVB-17-0023155	2,016,000.00	12/05/2017 13:19:15	12/05/2017 18:24:01	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	Release of the "For Later Release" portion to cover the Tulong Dunong Program.	
SARO-ROIVB-17-0023154	1,367,804.00	12/05/2017 13:18:47	12/05/2017 18:24:01	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover salary differential requirement due to NBC 461 6th Cycle for fifty-three (53) faculty positions.	
SARO-ROIVB-17-0023153	3,638,000.00	12/05/2017 13:18:21	12/05/2017 18:24:01	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover salary differential requirement due to NBC 461 6th Cycle for fifty-three (53) faculty positions.	
SARO-BMB-D-17-0023152	199,328.00	12/05/2017 10:52:25	12/06/2017 14:31:56	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover the Terminal Leave Benefits differential of a retiree, per attached Tab 1.	
SARO-ROIII-17-0023151	36,564.00	12/05/2017 10:45:53	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	Funding requirement for the monetization of leave credits of Ms. Lira M. Centeno.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0023150	6,694,100.00	12/05/2017 10:22:38	12/11/2017 07:57:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Personnel Services requirements of sixty-six (66) regular and newly-created positions filled-up as of November 14, 2017.	
SARO-ROXI-17-0023149	659,400.00	12/05/2017 10:22:11	12/11/2017 07:57:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	RLIP requirements of sixty-six (66) regular and newly-created positions filled-up as of November 14, 2017.	
SARO-ROXI-17-0023148	.00	12/05/2017 10:21:30	12/11/2017 07:57:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Personnel Services requirements of sixty-six (66) regular and newly-created positions filled-up as of November 14, 2017.	
SARO-ROIVB-17-0023147	653,836.00	12/05/2017 10:20:58	12/05/2017 18:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	Release of funds to cover RLIP requirements for FY 2017 of thirty seven (37) newly-created positions.	
SARO-ROXI-17-0023146	804,300.00	12/05/2017 10:20:38	12/11/2017 07:57:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911125 - Matanao National High School	Personnel Services requirements of two (2) regular positions filled-up as of February 8, 2017.	
SARO-ROIVB-17-0023145	2,901,008.00	12/05/2017 10:20:20	12/05/2017 18:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	To cover corresponding RLIP requirements of one hundred eighty three (183) newly filled positions and one (1) reclassified Teacher II position.	
SARO-ROXI-17-0023144	73,100.00	12/05/2017 10:20:09	12/11/2017 07:57:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911125 - Matanao National High School	RLIP requirements of two (2) regular positions filled-up as of February 8, 2017.	
SARO-ROIVB-17-0023143	30,470,209.00	12/05/2017 10:19:53	12/05/2017 18:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	To cover Personnel Services (PS) requirements of one hundred eighty-three (183) newly filled positions.	
SARO-ROXI-17-0023142	.00	12/05/2017 10:19:35	12/11/2017 07:56:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911125 - Matanao National High School	Personnel Services requirements of two (2) regular positions filled-up as of February 8, 2017.	
SARO-ROIVB-17-0023141	12,832.00	12/05/2017 10:19:16	12/05/2017 18:24:01	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600022 - Alcantara National Trade School	To cover corresponding RLIP requirement of one (1) newly filled Instructor I position.	
SARO-ROIVB-17-0023140	119,310.00	12/05/2017 10:18:53	12/05/2017 18:24:01	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600022 - Alcantara National Trade School	To cover Personnel Services (PS) requirement of one (1) newly filled Instructor I position.	
SARO-ROXI-17-0023139	7,422.00	12/05/2017 10:18:24	12/11/2017 07:57:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911033 - Maragusan National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROIVB-17-0023138	7,086,369.00	12/05/2017 10:18:17	12/05/2017 18:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	Release of funds to cover PS requirements for FY 2017 of thirty seven (37) newly-created positions.	
SARO-ROIVB-17-0023137	188,946.00	12/05/2017 10:17:47	12/05/2017 18:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917084 - San Jose National High School	To cover the RLIP requirements of eight (8) filled positions of San Jose National High School.	
SARO-ROXI-17-0023136	.00	12/05/2017 10:17:43	12/11/2017 07:56:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911033 - Maragusan National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROIVB-17-0023135	2,133,000.00	12/05/2017 10:17:12	12/05/2017 18:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917084 - San Jose National High School	To cover the PS requirements of eight (8) filled positions of San Jose National High School.	
SARO-BMB-D-17-0023134	507,228.00	12/05/2017 10:17:03	12/06/2017 17:11:16	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover payment of terminal leave benefits of three (3) former ARMM-RLA employees, per Annex A1.	
SARO-ROXI-17-0023133	15,461.00	12/05/2017 10:16:50	12/11/2017 07:57:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-BMB-D-17-0023132	1,396,730.00	12/05/2017 10:16:21	12/06/2017 17:11:16	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover payment of terminal leave benefits of three (3) former ARMM-RLA employees, per Annex A1.	
SARO-ROXI-17-0023131	.00	12/05/2017 10:16:16	12/11/2017 07:56:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-BMB-D-17-0023130	15,600,756.00	12/05/2017 09:40:33	12/06/2017 15:33:55	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of compulsory and optional retirees per attached Annex A.1.	
SARO-ROIII-17-0023129	518,620.00	12/05/2017 09:25:11	12/07/2017 16:59:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Release of funds to cover Monetization of Leave Credits of 19 employees.	
SARO-ROIII-17-0023128	1,109,571.00	12/05/2017 09:24:21	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover Terminal Leave Benefits of Mr. Romulo F. De Guzman.	
SARO-ROIII-17-0023127	82,878.00	12/05/2017 09:23:04	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	Release of funds to cover Monetization of Leave Credits of three (3) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0023126	3,096,995.00	12/05/2017 09:18:52	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903167 - Digdig High School	Release of funds to cover Retirement Gratuity Benefits of Ms. Myrna Dela Torre Cabico.	
SARO-ROIII-17-0023125	.00	12/05/2017 09:18:12	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Luzviminda R. Amboya.	
SARO-ROIII-17-0023124	.00	12/05/2017 09:17:39	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0023123	.00	12/05/2017 09:16:59	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	Release of funds to cover Monetization of Leave Credits of three (3) employees.	
SARO-ROIII-17-0023122	.00	12/05/2017 09:16:25	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of Ms. Nancy A. Ramos.	
SARO-ROIII-17-0023121	.00	12/05/2017 09:15:47	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903167 - Digdig High School	Release of funds to cover Terminal Leave Benefits of Ms. Myrna Dela Torre Cabico.	
SARO-BMB-D-17-0023120	1,141,768.00	12/05/2017 08:42:08	12/07/2017 14:49:01	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a compulsory retiree (civilian personnel) as indicated in the attached Tab 1.	
SARO-ROVII-17-0023119	126,084.00	12/04/2017 18:45:22	12/11/2017 07:59:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800113 - Cebu City District Engineering Office	To cover payment of RLIP deficiency due to filling up of four (4) positions	
SARO-ROVII-17-0023118	1,133,600.00	12/04/2017 18:43:46	12/11/2017 07:59:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800113 - Cebu City District Engineering Office	To cover payment of PS deficiency due to filling up of four (4) positions	
SARO-ROVII-17-0023117	128,328.00	12/04/2017 18:37:58	12/11/2017 07:59:30	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of terminal leave benefits of Mr. Abundio P. Albeos, former Assistant Professor I, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0023116	409,384.00	12/04/2017 18:31:37	12/11/2017 07:59:30	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment of terminal leave benefits of Crisologo R. Arriesgado, former TESDA Specialist II, per List of Actual Retirees to be Paid (LARP)	
SARO-ROIVB-17-0023115	.00	12/04/2017 17:54:15	12/05/2017 18:22:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	To effect the release of funds to Division of Calapan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of thirty seven (37) newly-created positions.	
SARO-ROIVB-17-0023114	.00	12/04/2017 17:53:35	12/05/2017 18:22:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	To effect the release of funds to DepEd - Division of Romblon pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of positions.	
SARO-ROVI-17-0023113	610,380.00	12/04/2017 17:31:12	12/19/2017 08:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Ms. Lida Celoso - 2017-ROVI-0109387.	
SARO-ROVII-17-0023112	2,230,451.00	12/04/2017 17:16:53	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 41 personnel per attached list	
SARO-ROVII-17-0023111	.00	12/04/2017 17:14:49	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd – Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 41 personnel per attached list	
SARO-ROVII-17-0023110	171,318.00	12/04/2017 17:09:51	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907121 - San Isidro Technical Vocational High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0023109	.00	12/04/2017 17:07:58	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907121 - San Isidro Technical Vocational High School	To effect the release of funds to DepEd – San Isidro TVHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0023108	48,467.00	12/04/2017 17:02:23	12/07/2017 15:47:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907076 - Hanopol National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Rosenda R. Antiporta, School Principal I	
SARO-ROVII-17-0023107	.00	12/04/2017 17:00:35	12/07/2017 15:47:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907076 - Hanopol National High School	To effect the release of funds to DepEd - Hanopol NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of Ms. Rosenda R. Antiporta, School Principal I	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0023106	292,563.00	12/04/2017 16:55:35	12/15/2017 15:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To release allotment for the Terminal Leave Benefits of VECINO, VIRGINIA B., a retired personnel of the Division of PARAÑAQUE City.	
SARO-NCR-17-0023105	31,661.00	12/04/2017 16:54:43	12/09/2017 21:18:08	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Belinda D. Pasco, a retired employee of the Agency.	
SARO-ROVII-17-0023104	3,462,839.00	12/04/2017 16:42:58	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 57 personnel per attached list	
SARO-ROVII-17-0023103	.00	12/04/2017 16:40:32	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd – Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 57 personnel per attached list	
SARO-BMB-E-17-0023102	3,021,292.00	12/04/2017 16:39:06	12/13/2017 13:59:28	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900003 - Cordillera Administrative Region Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-ROVII-17-0023101	109,928.00	12/04/2017 16:36:23	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907147 - Tubigon West National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0023100	.00	12/04/2017 16:33:41	12/07/2017 15:42:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907147 - Tubigon West National High School	To effect the release of funds to DepEd – Tubigon West NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROIII-17-0023099	.00	12/04/2017 16:04:05	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903297 - Mauaque High School (resettlement school)	To effect release of funds to Mauaque Resettlement High School pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of 11 employees as shown in Annex "A".	
SARO-ROIII-17-0023098	.00	12/04/2017 16:01:06	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903277 - Dona Asuncion Lee Integrated School	To effect release of funds to Dona Asuncion Lee Integrated School pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of 10 employees as shown in Annex "A".	
SARO-ROIII-17-0023097	.00	12/04/2017 16:00:20	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	To effect release of funds to DepEd-Division of Tarlac City pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of eight (8) employees as shown in Annex "A".	
SARO-ROIII-17-0023096	167,690.00	12/04/2017 15:59:38	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903280 - Floridablanca National Agricultural School	Funding requirement for the terminal leave benefits of the late Danilo D. Tamayo.	
SARO-ROIII-17-0023095	112,405.00	12/04/2017 15:51:39	12/07/2017 16:59:43	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover Monetization of Leave Credits of Prof. Edna Marie D. Punzalan.	
SARO-LGRCB-17-0023094	28,457.00	12/04/2017 15:49:41	12/07/2017 14:10:31	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of Mrs. Ricarda N. Amarillo, devolved personnel from the Department of Health to the Province of Davao del Sur.	
SARO-ROIII-17-0023093	14,861.00	12/04/2017 15:48:21	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903453 - New Taugtog National High School	Release of funds to cover FY 2017 RLIP Deficiency.	
SARO-LGRCB-17-0023092	48,428.00	12/04/2017 15:33:16	12/11/2017 16:00:38	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Ms. Merriam N. Villanos, devolved personnel from the Department of Agriculture to the Province of Zamboanga del Norte.	
SARO-LGRCB-17-0023091	272,400.00	12/04/2017 15:32:40	12/07/2017 14:10:31	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of Ms. Arsenia N. Tapon, devolved personnel from the Department of Agriculture to the Municipality of Lila, Bohol.	
SARO-ROVII-17-0023090	2,524,390.00	12/04/2017 15:23:17	12/08/2017 15:37:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 50 personnel per attached list	
SARO-ROVII-17-0023089	.00	12/04/2017 15:21:32	12/08/2017 15:37:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd – Division of Mandaue City pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 50 personnel per attached list	
SARO-BMB-A-17-0023088	15,163.00	12/04/2017 15:03:31	12/07/2017 11:06:53	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Cristituto S. Orca, optional retiree/former employee per Attachment I.	
SARO-CAR-17-0023087	2,090,001.00	12/04/2017 14:50:00	12/05/2017 15:54:54	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Modification of available allotments from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) for the payment of the Monetization of Leave Credits	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0023086	4,653,472.00	12/04/2017 14:46:17	12/05/2017 14:21:30	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300017 - Regional Office IV-B - Proper	To cover payment of monetization of leave credits of one hundred ninety-four (194) DENR-OSEC-RO IV-B personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-D-17-0023085	703,750.00	12/04/2017 14:45:12	12/14/2017 16:04:41	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of retirees (military personnel) per attached Tab 1.	
SARO-ROVII-17-0023084	3,140,510.00	12/04/2017 14:31:28	12/08/2017 15:39:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 56 personnel per attached list	
SARO-ROVII-17-0023083	.00	12/04/2017 14:24:56	12/08/2017 15:39:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd – Division of Mandaue City pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 56 personnel per attached list	
SARO-ROVII-17-0023082	70,032.00	12/04/2017 13:51:42	12/11/2017 07:59:30	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROVII-17-0023081	102,084.00	12/04/2017 13:46:58	12/11/2017 07:59:30	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of PS deficiency due to filling of positions	
SARO-ROIII-17-0023080	3,120,344.00	12/04/2017 13:46:41	12/07/2017 17:05:03	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of funds to cover the monetization of leave credits of 74 employees as shown in Annex "A".	
SARO-ROVII-17-0023079	1,418,560.00	12/04/2017 13:42:39	12/11/2017 07:59:30	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of PS deficiency due to filling of positions	
SARO-ROIII-17-0023078	493,414.00	12/04/2017 13:29:55	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 18 positions.	
SARO-ROIII-17-0023077	.00	12/04/2017 13:17:14	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903280 - Floridablanca National Agricultural School	To effect release of funds to Floridablanca National Agricultural School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Danilo D. Tamayo.	
SARO-BMB-B-17-0023076	665,684.00	12/04/2017 13:12:12	12/12/2017 13:40:28	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	Release of allotment to cover payment of monetization of earned leave credits of eighteen (18) JJWC personnel	
SARO-BMB-C-17-0023075	29,987.00	12/04/2017 12:54:59	12/05/2017 10:17:27	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of Mr. Edward T. Tating (P29,986.46).	
SARO-ROIII-17-0023074	1,424,085.00	12/04/2017 11:33:53	12/07/2017 17:05:03	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of funds to cover the monetization of leave credits of 74 employees as shown in Annex "A".	
SARO-ROIII-17-0023073	5,423,050.00	12/04/2017 11:27:25	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Release of funds to cover additional PS requirement due to filling-up of 18 positions.	
SARO-ROIII-17-0023072	93,654.00	12/04/2017 11:26:34	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the monetization of leave credits of Mesdames Rizalie Tallada and Jezenia Hilario in DepEd-Division of Pampanga.	
SARO-ROIII-17-0023071	132,955.00	12/04/2017 11:26:03	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903267 - Cansinala National High School	Funding requirement for the monetization of leave credits of four (4) employees in Cansinala National High School.	
SARO-ROIII-17-0023070	168,839.00	12/04/2017 11:25:35	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903353 - Tinajero National High School - Sta. Lucia High School Annex	Funding requirement for the monetization of leave credits of four (4) employees in Tinajero National High School - Annex.	
SARO-ROIII-17-0023069	232,177.00	12/04/2017 11:22:58	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	Funding requirement for the monetization of leave credits of four (4) employees in Sta. Ana National High School.	
SARO-ROIII-17-0023068	80,000.00	12/04/2017 11:22:28	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903325 - San Juan-San Luis National High School Annex (San Carlos)	Funding requirement for the monetization of leave credits of Mary Grace Puno and Rafael Garcia in San Juan-San Luis NHS Annex (San Carlos).	
SARO-ROIII-17-0023067	.00	12/04/2017 11:19:20	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903453 - New Taugtog National High School	To effect withdrawal of SARO-ROIII-17-0022052 dated November 27, 2017 due to erroneous charging of RLIP.	
SARO-ROIVB-17-0023066	.00	12/04/2017 11:18:14	12/05/2017 18:22:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600022 - Alcantara National Trade School	To effect the release of funds to TESDA - Alcantara National Trade School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0023065	.00	12/04/2017 11:17:45	12/05/2017 18:22:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917084 - San Jose National High School	To effect the release of funds to DepEd-San Jose National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of eight (8) positions.	
SARO-BMB-D-17-0023064	602,506.00	12/04/2017 10:36:32	12/06/2017 14:09:12	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0023063	1,569,816.00	12/04/2017 10:33:05	12/06/2017 14:32:10	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover the Terminal Leave Benefits of a retiree, per attached Tab 1.	
SARO-BMB-D-17-0023062	1,315,188.00	12/04/2017 10:30:22	12/06/2017 14:32:26	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover the Terminal Leave Benefits of a retiree, per attached Tab 1.	
SARO-BMB-D-17-0023061	6,719,638.00	12/04/2017 10:27:26	12/14/2017 16:04:41	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of retirees (military personnel) per attached Tab 1.	
SARO-ROIII-17-0023060	201,388.00	12/04/2017 10:27:02	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Release of funds to cover additional RLIP requirement due to filling up of 20 newly-created positions.	
SARO-ROIII-17-0023059	2,002,145.00	12/04/2017 10:26:39	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Release of funds to cover additional PS requirement due to filling up of 20 newly-created positions.	
SARO-BMB-D-17-0023058	7,522,024.00	12/04/2017 10:26:26	12/06/2017 14:08:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Retirement Gratuity Benefit of a compulsory retiree indicated in the attached Tab 1.	
SARO-ROIII-17-0023057	.00	12/04/2017 10:25:44	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	To effect the release of funds to DepEd – Division of Balanga City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up 20 newly-created positions.	
SARO-BMB-D-17-0023056	22,526,027.00	12/04/2017 10:23:51	12/14/2017 16:04:41	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of retirees (military personnel) per attached Tab 1.	
SARO-BMB-D-17-0023055	627,605.00	12/04/2017 10:16:51	12/06/2017 15:33:55	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees per attached Annex A.1.	
SARO-BMB-D-17-0023054	696,975.00	12/04/2017 10:14:51	12/07/2017 09:43:40	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover terminal leave benefits of compulsory and optional retirees, as shown in attached Annex "A.1".	
SARO-BMB-A-17-0023053	55,506.00	12/04/2017 10:13:29	12/06/2017 09:13:37	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the deficiency in the funding requirements for the payment of the Terminal Leave Benefits of Ms. Helen P. Refamonte, compulsory retiree per Attachment I.	
SARO-NCR-17-0023052	370,324.00	12/04/2017 09:53:35	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment for the monetization of leave credits of nine (9) employees of Maysan NHS.	
SARO-NCR-17-0023051	354,774.00	12/04/2017 09:52:49	12/09/2017 21:18:08	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Emmanuel V. Abraham, a deceased employee of the Agency.	
SARO-NCR-17-0023050	399,173.00	12/04/2017 09:52:09	Cancelled	13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To release allotment to cover the funding requirements for the terminal leave benefits of Mr. Reinhard M. Dalumpines, a retiree of the Hospital.	incorrect recipient
SARO-BMB-D-17-0023049	1,011,395.00	12/04/2017 09:51:59	12/08/2017 11:10:33	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-E-17-0023048	97,246.00	12/04/2017 09:47:27	12/05/2017 14:21:30	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Bernadette M. Angco, former DENR-EMB-CO employee - P97,245.26	
SARO-ROIII-17-0023047	.00	12/04/2017 09:28:44	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	To effect release of funds to Division of Tarlac Province pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of 18 positions.	
SARO-ROIII-17-0023046	.00	12/04/2017 08:45:45	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903267 - Cansinala National High School	To effect release of funds to Cansinala National High School pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of four (4) employees.	
SARO-ROIII-17-0023045	.00	12/04/2017 08:44:10	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903353 - Tinajero National High School - Sta. Lucia High School Annex	To effect release of funds to Tinajero National High School - Annex pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of four (4) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0023044	.00	12/04/2017 08:42:06	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of Mesdames Rizalie Tallada and Jezenia Hilario.	
SARO-ROIII-17-0023043	.00	12/04/2017 08:37:19	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	To effect release of funds to Sta.Ana National High School pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of four (4) employees.	
SARO-ROIII-17-0023042	.00	12/04/2017 08:35:36	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903325 - San Juan-San Luis National High School Annex (San Carlos)	To effect release of funds to San Juan-San Luis NHS Annex (San Carlos) pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of Mary Grace Puno and Rafael Garcia.	
SARO-ROV-17-0023041	163,477.00	12/01/2017 19:56:54	12/07/2017 17:13:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905251 - Nabua National High School	Allotment for Retirement & Life Insurance Premium (RLIP) from June 1 to December 31, 2017 due to filling-up of eight (8) positions.	
SARO-ROV-17-0023040	1,853,517.00	12/01/2017 19:56:06	12/07/2017 17:13:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905251 - Nabua National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of eight (8) Teacher I positions.	
SARO-ROV-17-0023039	.00	12/01/2017 19:55:13	12/07/2017 17:13:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905251 - Nabua National High School	To effect release of funds to Nabua National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of eight (8) positions.	
SARO-ROV-17-0023038	5,813,627.00	12/01/2017 19:49:41	12/07/2017 17:13:37	08 - State Universities and Colleges (SUCs)	055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	Release of allotment for portion of the Monetization of Leave Credits (MLC) of sixty-five (65) personnel.	
SARO-ROV-17-0023037	994,000.00	12/01/2017 19:30:17	12/07/2017 17:13:37	08 - State Universities and Colleges (SUCs)	055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	Release of allotment for portion of the Monetization of Leave Credits (MLC) of sixty-five (65) personnel.	
SARO-ROV-17-0023036	3,986,250.00	12/01/2017 19:17:44	12/07/2017 17:13:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400038 - Bicol Sanitarium	To modify MOOE allotments to PS for payment of CNA Incentive for FY 2017	
SARO-ROV-17-0023035	468,507.00	12/01/2017 18:24:18	12/07/2017 17:13:37	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	To release the allotment to cover the RLIP requirements of newly-filled positions for FY 2017	
SARO-ROV-17-0023034	2,085,820.00	12/01/2017 18:17:27	12/07/2017 17:13:37	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	Release of allotment for newly-filled positions	
SARO-ROVIII-17-0023033	66,974.00	12/01/2017 18:06:10	12/12/2017 10:11:39	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Funding requirement for the monetization of leave credits of Leah A. Gatacilo	
SARO-ROVIII-17-0023032	114,159.00	12/01/2017 18:05:43	12/12/2017 10:11:39	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Funding requirement for the monetization of leave credits of Leovegildo B. Mante, Jr.	
SARO-ROVIII-17-0023031	143,841.00	12/01/2017 18:05:17	12/05/2017 17:36:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600039 - Balicuatro College of Arts and Trades	To cover fund release for terminal leave benefits of Mr. Venerando F. Suan, Administrative officer IV, of TESDA-Balicuatro College of Arts & Trades.	
SARO-ROV-17-0023030	3,625,000.00	12/01/2017 17:50:08	12/07/2017 17:13:37	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	Release of allotment for newly-filled positions	
SARO-ROIII-17-0023029	28,253.00	12/01/2017 17:50:01	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher I position/s.	
SARO-ROIII-17-0023028	318,930.00	12/01/2017 17:49:27	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher I position/s.	
SARO-ROIII-17-0023027	422,420.00	12/01/2017 17:48:50	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903094 - F. G. Bernardino Memorial Trade School	Release of funds to cover additional RLIP requirement due to filling up of 12 teaching and two (2) non-teaching positions.	
SARO-ROIII-17-0023026	4,474,474.00	12/01/2017 17:48:07	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903094 - F. G. Bernardino Memorial Trade School	Release of funds to cover additional PS requirement due to filling up of 12 teaching and two (2) non-teaching positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0023025	.00	12/01/2017 17:47:23	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903094 - F. G. Bernardino Memorial Trade School	To effect the release of funds to DepEd – F. G. Bernardino Memorial Trade School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up 14 positions.	
SARO-ROIII-17-0023024	.00	12/01/2017 17:46:38	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	To effect the release of funds to Maguinao Cruz Na Daan NHS (Carlos F. Gonzales HS), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher I position.	
SARO-ROIX-17-0023023	55,000.00	12/01/2017 17:42:37	12/04/2017 10:40:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	Release of funds to cover additional PS requirements for FY 2017 of eleven (11) unfunded positions filled in FY 2015	
SARO-ROIII-17-0023022	72,501.00	12/01/2017 17:36:32	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903391 - O'Donnel High School (resettlement school)	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of five (5) positions.	
SARO-ROIII-17-0023021	807,092.00	12/01/2017 17:36:11	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903391 - O'Donnel High School (resettlement school)	Release of funds to cover additional PS requirement due to creation of five (5) positions.	
SARO-ROII-17-0023020	126,910.00	12/01/2017 17:34:29	12/04/2017 15:51:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover payment for the Terminal Leave Benefits of Mr. Diosdado M. Abenoja - P41,192 Ms. Virginia T. Tamayo - P85,718.	
SARO-ROII-17-0023019	974,820.00	12/01/2017 17:33:18	12/04/2017 15:51:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover monetization of various employees per Annex A.	
SARO-ROII-17-0023018	2,337,593.00	12/01/2017 17:32:17	12/04/2017 15:51:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover funding requirements for the monetization of various employees per Annex A.	
SARO-ROII-17-0023017	261,597.00	12/01/2017 17:26:25	12/04/2017 15:51:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Terminal Leave Benefits of Mr. Danilo D. Caldito, a compulsory retiree.	
SARO-ROVI-17-0023016	191,200.00	12/01/2017 17:23:33	12/04/2017 08:43:19	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0023015	1,900,342.00	12/01/2017 17:22:38	12/04/2017 08:42:51	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROIII-17-0023014	15,852,662.00	12/01/2017 17:20:53	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the monetization of leave credits of 341 employees in DepEd-Division of Pampanga.	
SARO-ROIII-17-0023013	339,776.00	12/01/2017 17:20:31	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	Release of funds to cover the monetization of leave credits of 17 employees as shown in Annex "A".	
SARO-ROII-17-0023012	165,162.00	12/01/2017 17:17:06	12/04/2017 15:51:32	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment of the Terminal Leave Benefits of the late Mr. Rudy L. Gublidan.	
SARO-NCR-17-0023011	3,265,357.00	12/01/2017 17:03:55	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment to cover the PS requirements for 15 newly filled teaching items under the Division of Manila - Senior High School and Pres. Corazon Aquino High School for the period February to December 2017.	
SARO-NCR-17-0023010	301,101.00	12/01/2017 17:03:25	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment to cover the requirements for RLIP of 15 newly filled positions for the period February to December 2017.	
SARO-NCR-17-0023009	.00	12/01/2017 17:02:52	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To effect release of funds to the Division of Manila - Senior High School and Pres. Corazon Aquino High School for 15 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROVII-17-0023008	739,959.00	12/01/2017 17:02:52	12/11/2017 07:59:30	26 - Other Executive Offices	004 - Commission on Higher Education	0300007 - Regional Office - VII	To cover payment of monetization of leave credits for thirteen (13) employees, per attached list	
SARO-NCR-17-0023007	2,336,722.00	12/01/2017 17:02:17	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the PS requirements for 16 newly filled teaching items in 6 various High Schools under the Division of Caloocan City for the period June to December 2017.	
SARO-NCR-17-0023006	219,435.00	12/01/2017 17:01:47	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the requirements for RLIP of 16 newly filled positions in 6 various High Schools for the period June to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0023005	.00	12/01/2017 17:01:06	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To effect release of funds to the Division of Caloocan City for 16 newly filled items in 6 various High Schools, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0023004	2,376,055.00	12/01/2017 17:00:31	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover the PS requirements for 19 newly filled teaching items under the Division of Mandaluyong City for the period August to December 2017.	
SARO-NCR-17-0023003	253,063.00	12/01/2017 16:59:58	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover the requirements for RLIP of 19 newly filled positions for the period August to December 2017.	
SARO-NCR-17-0023002	.00	12/01/2017 16:59:17	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To effect release of funds to the Division of Mandaluyong City for 19 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROXII-17-0023001	677,000.00	12/01/2017 16:46:30	12/04/2017 09:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release allotment for the RLIP requirements of 40 newly filled positions.	
SARO-ROXII-17-0023000	7,783,000.00	12/01/2017 16:45:25	12/04/2017 09:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release additional allotment for 40 newly filled positions.	
SARO-ROXII-17-0022999	2,965,769.00	12/01/2017 16:45:01	12/04/2017 09:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover RLIP requirements of 276 filled positions	
SARO-ROXII-17-0022998	30,026,578.00	12/01/2017 16:44:33	12/04/2017 09:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Regular PS requirements of 276 filled positions	
SARO-ROVII-17-0022997	13,289,000.00	12/01/2017 16:43:44	12/11/2017 07:59:30	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover funding requirements for Scholarship Grants/Expenses and Locally-Funded Projects under FY 2017 GAA classified as MOOE and CO respectively, earmarked as "For Later Release"	
SARO-BMB-E-17-0022996	4,575,000.00	12/01/2017 16:41:02	12/13/2017 13:55:17	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-E-17-0022995	196,183.00	12/01/2017 16:40:13	12/07/2017 16:22:43	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0022994	3,633,515.00	12/01/2017 16:39:44	12/07/2017 16:21:59	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-E-17-0022993	4,821.00	12/01/2017 16:37:42	12/07/2017 16:23:34	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0022992	1,269,840.00	12/01/2017 16:37:17	12/07/2017 16:23:16	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-E-17-0022991	5,601.00	12/01/2017 16:34:44	12/07/2017 16:26:10	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0022990	75,472.00	12/01/2017 16:33:23	12/07/2017 16:24:37	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-ROVII-17-0022989	24,000.00	12/01/2017 16:32:30	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907385 - Demetrio Alviola National High School	To cover deficiency in RLIP requirements due to creation of positions	
SARO-LGRCB-17-0022988	10,000,000.00	12/01/2017 16:32:09	12/05/2017 11:29:03	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Farm-to-Market Road from Ordovilla Road to San Gabriel Road of the Municipality of Victoria, Province of Oriental Mindoro, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVII-17-0022987	250,000.00	12/01/2017 16:32:02	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907385 - Demetrio Alviola National High School	Release of funds to cover additional PS requirements due to creation of positions	
SARO-LGRCB-17-0022986	10,000,000.00	12/01/2017 16:31:41	12/05/2017 11:29:03	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Road Re-Blocking of Farm-to-Market Road from Sitio Cacawan 1, Barangay Cacawan to Sitio Macanlig, Barangay Sta. Isabel of the Municipality of Pinamalayan, Province of Oriental Mindoro, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVII-17-0022985	.00	12/01/2017 16:31:15	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907385 - Demetrio Alviola National High School	To effect the release of funds to DepEd – Demetrio Alviola NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0022984	.00	12/01/2017 16:23:19	12/04/2017 10:40:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	To effect release of funds to Dipolog School of Fisheries pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements	
SARO-ROVII-17-0022983	73,000.00	12/01/2017 16:02:24	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907212 - Catmon National High School	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0022982	771,000.00	12/01/2017 16:01:23	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907212 - Catmon National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0022981	.00	12/01/2017 15:58:56	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907212 - Catmon National High School	To effect the release of funds to DepEd – Catmon NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0022980	2,497,376.00	12/01/2017 15:49:55	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 32 personnel per attached list	
SARO-ROVII-17-0022979	.00	12/01/2017 15:49:20	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd – Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 32 personnel per attached list	
SARO-ROVII-17-0022978	249,000.00	12/01/2017 15:40:59	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0022977	2,521,000.00	12/01/2017 15:40:30	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0022976	.00	12/01/2017 15:39:55	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To effect the release of funds to DepEd - Division of Bogo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0022975	1,976,118.00	12/01/2017 15:28:07	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 28 personnel per attached list	
SARO-ROVII-17-0022974	.00	12/01/2017 15:27:32	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 28 personnel per attached list	
SARO-ROVII-17-0022973	134,000.00	12/01/2017 15:20:23	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0022972	1,381,000.00	12/01/2017 15:19:56	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	Release of funds to cover additional PS requirements due to the creation of positions	
SARO-ROVII-17-0022971	.00	12/01/2017 15:19:18	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To effect the release of funds to DepEd – Division of Guihulngan City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-ROXII-17-0022970	16,000.00	12/01/2017 15:17:38	12/04/2017 09:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of allotment to cover FY 2017 Monetization of Leave Credits Earned of Ms. Tarhata N. Andang, Administrative Aide I.	
SARO-ROII-17-0022969	49,812.00	12/01/2017 15:14:30	12/01/2017 16:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover RLIP requirements due to creation and subsequently filling up of eight (8) positions.	
SARO-ROII-17-0022968	476,003.00	12/01/2017 15:13:18	12/01/2017 16:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover funding requirements due to creation and subsequently filling up of eight (8) positions.	
SARO-ROII-17-0022967	.00	12/01/2017 15:12:09	12/01/2017 16:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To effect release of funds to the Division of Santiago City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequently filling up of eight (8) positions.	
SARO-ROXII-17-0022966	.00	12/01/2017 15:11:58	12/01/2017 15:47:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To effect release of funds to Sarangani Division pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 40 positions	
SARO-ROXII-17-0022965	.00	12/01/2017 15:11:23	12/01/2017 15:47:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to South Cotabato Division pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 276 positions	
SARO-ROII-17-0022964	96,960.00	12/01/2017 15:09:53	12/01/2017 16:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902259 - Tumauni National High School	Release of funds to cover additional RLIP requirements due to filling up of four (4) teaching positions.	
SARO-ROII-17-0022963	1,091,725.00	12/01/2017 15:09:18	12/01/2017 16:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902259 - Tumauni National High School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of four (4) teaching positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0022962	.00	12/01/2017 15:08:32	12/01/2017 16:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902259 - Tumauni National High School	To effect release of funds to Tumauni NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of four (4) teaching positions.	
SARO-ROIII-17-0022961	.00	12/01/2017 15:07:22	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	Release of funds to cover the monetization of leave credits of 17 employees as shown in Annex "A".	
SARO-ROIII-17-0022960	.00	12/01/2017 15:06:54	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903391 - O'Donnell High School (resettlement school)	To effect release of funds to O' Donnell Resettlement School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of five (5) positions.	
SARO-ROVIII-17-0022959	132,300.00	12/01/2017 14:59:51	12/07/2017 16:21:24	13 - Department of Health (DOH)	001 - Office of the Secretary	0300008 - Eastern Visayas Centers for Health Development	To cover funding requirements for terminal leave benefit of Mr. Felipe B. Lacanaria, Jr.	
SARO-ROVII-17-0022958	2,623,504.00	12/01/2017 14:51:58	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 35 personnel per attached list	
SARO-ROVII-17-0022957	.00	12/01/2017 14:51:22	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd – Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 35 personnel per attached list	
SARO-ROXIII-17-0022956	809,065.00	12/01/2017 14:38:31	12/07/2017 15:58:22	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	To release allotment to cover RLIP requirements due to creation of forty-four (44) Instructor I employees and nine (9) newly-promoted positions due to NBC 461.	
SARO-ROXIII-17-0022955	226,134.00	12/01/2017 14:37:58	12/07/2017 15:58:22	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	Release of allotment to cover salary differential of nine (9) employees due to NBC 461.	
SARO-ROXIII-17-0022954	8,270,485.00	12/01/2017 14:37:16	12/07/2017 15:58:22	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	Release of allotment to cover funding requirements for the creation of forty-four (44) Instructor I positions.	
SARO-ROIII-17-0022953	125,372.00	12/01/2017 14:35:42	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903129 - San Miguel National High School	Release of funds to cover additional RLIP requirement due to creation of seven (7) Teacher I positions.	
SARO-ROIII-17-0022952	1,847,037.00	12/01/2017 14:35:08	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903129 - San Miguel National High School	Release of funds to cover additional PS requirement due to creation of seven (7) Teacher I positions.	
SARO-ROIII-17-0022951	84,759.00	12/01/2017 14:34:38	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903069 - Balagtas Agricultural High School	Release of funds to cover additional RLIP requirement due to filling up of three (3) Teacher I positions.	
SARO-ROIII-17-0022950	926,790.00	12/01/2017 14:34:10	12/07/2017 17:02:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903069 - Balagtas Agricultural High School	Release of funds to cover additional PS requirement due to filling up of three (3) Teacher I positions.	
SARO-ROIII-17-0022949	.00	12/01/2017 14:33:32	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903069 - Balagtas Agricultural High School	To effect the release of funds to DepEd – Balagtas Agricultural High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up three (3) Teacher I positions.	
SARO-ROIII-17-0022948	.00	12/01/2017 14:32:45	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903129 - San Miguel National High School	To effect the release of funds to San Miguel NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of seven (7) Teacher I positions.	
SARO-ROIII-17-0022947	.00	12/01/2017 14:31:59	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of 341 teaching and non-teaching positions.	
SARO-ROVIII-17-0022946	1,358,225.00	12/01/2017 14:31:31	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one hundred fifteen (115) newly created/filled positions of DepEd - Northern Samar Division.	
SARO-ROVIII-17-0022945	14,289,371.00	12/01/2017 14:30:35	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred fifteen (115) newly created/filled positions of DepEd - Northern Samar Division.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0022944	2,344,000.00	12/01/2017 14:30:11	12/07/2017 16:21:24	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To release fund for the FLR portion of the Tulong-Dunong Scholarship Program of NWSSU	
SARO-ROVIII-17-0022943	574,291.00	12/01/2017 14:29:48	12/06/2017 17:35:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII Proper	To cover funding requirement for monetization of leave credits of twelve (12) employees per attached Summary of Employees Who Applied for Monetization.	
SARO-ROI-17-0022942	222,000.00	12/01/2017 14:29:35	12/04/2017 11:57:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover additional RLIP requirements for FY 2017.	
SARO-ROVIII-17-0022941	82,239.00	12/01/2017 14:29:30	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	CY 2017 RLIP funding requirement of 19 newly-filled positions from DepEd-Division of Baybay City	
SARO-ROVIII-17-0022940	799,315.00	12/01/2017 14:29:10	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect fund release for additional PS requirement due to 19 newly-filled positions from DepEd-Division of Baybay City	
SARO-ROI-17-0022939	1,365,507.00	12/01/2017 14:29:07	12/04/2017 11:57:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover additional Personnel Services requirements for FY 2017.	
SARO-ROVIII-17-0022938	100,767.00	12/01/2017 14:28:40	12/05/2017 17:36:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	Terminal leave benefits of Emilia A. Adal, retired employee of DepEd Division of Tacloban City.	
SARO-ROVIII-17-0022937	2,114,764.00	12/01/2017 14:28:10	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	Release of Allotment to covered payment for the monetization of Leave Credits of various employees per attached Annex A	
SARO-ROVIII-17-0022936	2,320,579.00	12/01/2017 14:27:41	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect release of funds for the monetization of leave creadits of 53 teaching and non-teaching personnel from DepEd-Division of Baybay City, per attached annex A	
SARO-ROVIII-17-0022935	-174,572,574.00	12/01/2017 14:26:48	12/06/2017 17:35:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXI-17-0022934	10,661,100.00	12/01/2017 14:07:22	12/04/2017 09:17:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Personnel Services requirements of ninety-one (91) regular and newly-created positions filled-up as of October 24, 2017.	
SARO-ROXI-17-0022933	1,009,000.00	12/01/2017 14:06:44	12/04/2017 09:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	RLIP requirements of ninety-one (91) regular and newly-created positions filled-up as of October 24, 2017.	
SARO-ROXI-17-0022932	.00	12/01/2017 14:06:12	12/04/2017 09:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Personnel Services requirements of ninety-one (91) regular and newly-created positions filled-up as of October 24, 2017.	
SARO-ROVI-17-0022931	149,238.00	12/01/2017 14:00:27	12/04/2017 08:42:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	Release of allotment to cover terminal leave benefits of mandatory retiree.	
SARO-ROVI-17-0022930	.00	12/01/2017 13:59:45	12/04/2017 08:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	To effect release of funds to the Division of San Carlos City pursuant to GP 63 of the FY 2017 GAA relative to the payment of terminal leave benefits to compulsory retiree.	
SARO-ROVI-17-0022929	9,014.00	12/01/2017 13:58:08		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800107 - Negros Occidental 2nd District Engineering Office	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) newly-filled position.	
SARO-ROVI-17-0022928	83,335.00	12/01/2017 13:57:25		18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800107 - Negros Occidental 2nd District Engineering Office	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROVI-17-0022927	24,061,457.00	12/01/2017 13:55:52	12/19/2017 08:30:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover funding requirements for monetization of leave credits for FY 2017 - 2017-ROVI-0100911.	
SARO-ROIII-17-0022926	795,339.00	12/01/2017 13:52:36	12/07/2017 17:02:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	To cover financial assistance from PCSO for the indigent patients which were actually deposited to the National Treasury.	
SARO-ROVII-17-0022925	2,382,318.00	12/01/2017 13:42:36	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 36 personnel per attached list	
SARO-ROVII-17-0022924	.00	12/01/2017 13:41:30	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd – Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 36 personnel per attached list	
SARO-ROII-17-0022923	236,474.00	12/01/2017 13:35:54	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional RLIP requirements due to the creation and subsequent filling up of thirty-eight (38) positions.	
SARO-ROII-17-0022922	2,378,293.00	12/01/2017 13:35:16	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional PS requirements due to the creation and subsequent filling up of thirty-eight (38) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0022921	710,325.00	12/01/2017 13:34:45	12/04/2017 11:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901433 - Alaminos National High School	To cover requirements of two (2) positions created and filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROII-17-0022920	.00	12/01/2017 13:34:24	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To effect release of funds to Division of Quirino pursuant to GP 63 of the FY 2017 GAA relative to the creation and subsequent filling up of thirty-eight (38) positions.	
SARO-ROI-17-0022919	67,947.00	12/01/2017 13:34:24	12/04/2017 11:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901433 - Alaminos National High School	To cover RLIP requirements of two (2) positions created and filled in FY 2016.	
SARO-ROI-17-0022918	.00	12/01/2017 13:33:52	12/04/2017 11:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901433 - Alaminos National High School	To effect release of funds to the DepEd - Alaminos National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROII-17-0022917	31,078.00	12/01/2017 13:33:44	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902318 - Cabarroguis National School of Arts and Trades	Release of funds to cover additional RLIP requirements due to the creation and subsequent filling up of two (2)positions.	
SARO-ROII-17-0022916	350,703.00	12/01/2017 13:33:09	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902318 - Cabarroguis National School of Arts and Trades	Release of funds to cover additional PS requirements due to the creation and subsequent filling up of two (2) positions.	
SARO-ROII-17-0022915	.00	12/01/2017 13:32:24	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902318 - Cabarroguis National School of Arts and Trades	To effect release of funds to Cabarroguis National School of Arts and Trades pursuant to GP 63 of the FY 2017 GAA relative to the creation and subsequent filling up of two (2) positions.	
SARO-ROII-17-0022914	67,290.00	12/01/2017 13:31:37	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902301 - Nueva Vizcaya General Comprehensive High School	Release of funds to cover additional RLIP due to creation and filling up of positions.	
SARO-ROI-17-0022913	217,071.00	12/01/2017 13:31:31	12/04/2017 11:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover RLIP requirements of sixteen (16) positions created and filled in FY 2017.	
SARO-ROII-17-0022912	661,195.00	12/01/2017 13:31:02	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902301 - Nueva Vizcaya General Comprehensive High School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of six (6) positions.	
SARO-ROI-17-0022911	2,102,316.00	12/01/2017 13:30:45	12/04/2017 11:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover requirements of sixteen (16) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROII-17-0022910	.00	12/01/2017 13:30:20	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902301 - Nueva Vizcaya General Comprehensive High School	To effect release of funds to Nueva Vizcaya General Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the creation and subsequent filling up of positions.	
SARO-ROI-17-0022909	.00	12/01/2017 13:30:10	12/04/2017 11:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To effect release of funds to the DepEd - Division of Alaminos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0022908	43,508.00	12/01/2017 13:29:40	12/04/2017 11:57:18	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of Mr. Antonio F. de Guzman (P17,402.87) and Ms. Amelita M. de Vera (P26,104.30).	
SARO-ROII-17-0022907	27,448.00	12/01/2017 13:29:39	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902307 - Solano High School	Release of funds to cover additional RLIP requirements due to filling up of two (2) newly created positions.	
SARO-ROI-17-0022906	374,173.00	12/01/2017 13:29:07	12/04/2017 11:57:18	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of twenty-one (21) employees, as indicated in Annex a hereof.	
SARO-ROII-17-0022905	299,199.00	12/01/2017 13:28:57	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902307 - Solano High School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of two (2) positions.	
SARO-ROI-17-0022904	104,606.00	12/01/2017 13:28:37	12/04/2017 11:57:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800010 - Ilocos Norte 1st District Engineering Office	To cover additional RLIP requirements for FY 2017.	
SARO-ROII-17-0022903	.00	12/01/2017 13:28:16	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902307 - Solano High School	To effect release of funds to Solano High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of two (2) positions.	
SARO-ROI-17-0022902	359,515.00	12/01/2017 13:27:36	12/04/2017 11:57:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800010 - Ilocos Norte 1st District Engineering Office	To cover additional Personnel Services requirements for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0022901	7,062.00	12/01/2017 13:27:28	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902304 - Quezon National High School	Release of funds to cover additional RLIP requirements due to the creation and subsequent filling up of one (1) position.	
SARO-ROI-17-0022900	862.00	12/01/2017 13:26:53	12/04/2017 11:57:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	To cover additional RLIP requirements for FY 2017.	
SARO-ROII-17-0022899	67,060.00	12/01/2017 13:26:52	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902304 - Quezon National High School	Release of funds to cover additional PS requirements due to the creation and subsequent filling up of one (1) position.	
SARO-ROI-17-0022898	27,634.00	12/01/2017 13:26:21	12/04/2017 11:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROII-17-0022897	.00	12/01/2017 13:26:12	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902304 - Quezon National High School	To effect release of funds to Quezon National High School pursuant to GP 63 of the FY 2017 GAA relative to the creation and subsequent filling up of one (1) position.	
SARO-ROI-17-0022896	4,709.00	12/01/2017 13:25:43	12/04/2017 11:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROII-17-0022895	10,437.00	12/01/2017 13:25:19	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902299 - Nansiakan National High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) position.	
SARO-ROII-17-0022894	102,541.00	12/01/2017 13:24:45	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902299 - Nansiakan National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROI-17-0022893	78,480.00	12/01/2017 13:24:15	12/04/2017 11:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To cover requirements of two (2) positions filled in FY 2017.	
SARO-ROII-17-0022892	.00	12/01/2017 13:24:00	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902299 - Nansiakan National High School	To effect release of funds to Nansiakan National High School pursuant to GP 63 of the FY 2017 GAA relative to the filling up of one (1) position.	
SARO-ROI-17-0022891	.00	12/01/2017 13:23:45	12/04/2017 11:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To effect release of funds to the DepEd – Cabugao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROII-17-0022890	7,377.00	12/01/2017 13:23:21	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902277 - Bintawan National High School	Release of funds to cover additional RLIP requirements due to the creation and subsequent filling up of two (2)positions.	
SARO-ROI-17-0022889	168,838.00	12/01/2017 13:23:13	12/04/2017 11:57:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800017 - Pangasinan 4th District Engineering Office	To cover payment of Monetization of Leave Credits of twelve (12) employees.	
SARO-ROII-17-0022888	70,305.00	12/01/2017 13:22:48	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902277 - Bintawan National High School	Release of funds to cover additional PS requirements due to the creation and subsequent filling up of two (2) positions.	
SARO-ROI-17-0022887	285,054.00	12/01/2017 13:22:39	12/04/2017 11:57:18	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of sixteen (16) employees, as indicated in Annex A hereof.	
SARO-ROII-17-0022886	.00	12/01/2017 13:21:57	12/01/2017 16:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902277 - Bintawan National High School	To effect release of funds to Bintawan National High School pursuant to GP 63 of the FY 2017 GAA relative to the creation and subsequent filling up of two (2) positions.	
SARO-ROIII-17-0022885	.00	12/01/2017 12:15:29	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	To effect release of funds to DepEd-Division of Gapan City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of the late Mr. Romulo F. De Guzman.	
SARO-ROIII-17-0022884	362,188.00	12/01/2017 12:14:51	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	Release of funds to cover the government’s share in the retirement and life insurance premiums of 22 positions.	
SARO-ROIII-17-0022883	4,058,038.00	12/01/2017 12:14:13	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	Release of funds to cover additional PS requirements of two (2) newly-filled positions and 20 newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROIII-17-0022882	.00	12/01/2017 12:12:17	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	To effect release of funds to San Josef National High School pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits of three (3) personnel.	
SARO-ROXIII-17-0022881	66,173.00	12/01/2017 12:01:48	12/07/2017 15:57:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916232 - Carmen Agricultural National High School	Release of funds to cover additional PS requirements due to creation of one (1) position.	
SARO-ROXIII-17-0022880	7,063.00	12/01/2017 12:01:21	12/07/2017 15:57:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916232 - Carmen Agricultural National High School	Government counterpart in RLIP due to creation of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0022879	.00	12/01/2017 12:00:53	12/07/2017 15:57:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916232 - Carmen Agricultural National High School	To effect release of funds to Carmen Agricultural National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-ROV-17-0022878	105,948.00	12/01/2017 11:53:48	12/07/2017 17:13:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling-up of eight (8) newly created Teacher I positions.	
SARO-ROV-17-0022877	1,116,450.00	12/01/2017 11:52:03	12/07/2017 17:13:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of eight (8) newly created Teacher I positions.	
SARO-ROV-17-0022876	.00	12/01/2017 11:50:43	12/07/2017 17:13:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur (Elementary Division) pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of eight (8) positions.	
SARO-ROX-17-0022875	3,998,215.00	12/01/2017 11:50:02	12/01/2017 13:12:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of allotment to cover funding requirement for Monetization of Leave Credits of fifty-one (51) personnel	
SARO-ROV-17-0022874	16,481.00	12/01/2017 11:48:42	12/07/2017 17:13:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905256 - Ocampo National High School	Allotment for Retirement & Life Insurance Premium (RLIP) from June 1 to December 31, 2017 due to filling-up of one (1) unfilled position.	
SARO-ROX-17-0022873	2,273,436.00	12/01/2017 11:48:00	12/01/2017 13:12:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To cover funding requirements for the FY 2017 Monetization of Leave credits of one hundred five (105) personnel.	
SARO-ROV-17-0022872	189,023.00	12/01/2017 11:47:35	12/07/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905256 - Ocampo National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of one (1) newly created Teacher I position.	
SARO-ROV-17-0022871	.00	12/01/2017 11:46:08	12/07/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905256 - Ocampo National High School	To effect release of funds to Ocampo National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) teaching position.	
SARO-ROX-17-0022870	1,875,000.00	12/01/2017 11:41:51	12/01/2017 13:11:36	08 - State Universities and Colleges (SUCs)	094 - University of Science and Technology of Southern Philippines - Claveria Campus	0000000 - University of Science and Technology of Southern Philippines - Claveria Campus	Realignment of various MOOE object of expenditures to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive per Budget Circular 2017-3 dated November 16, 2017.	
SARO-ROII-17-0022869	77,064.00	12/01/2017 11:37:59	12/01/2017 13:47:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover payment for the monetization of leave credits of the following: (1) Jojo Ramos - P43,438; (2) Melony Tumaliuan - P16,813; (3) Santiago Madumma Jr. - P16,813.	
SARO-ROV-17-0022868	1,384,879.00	12/01/2017 11:35:27	12/07/2017 17:10:50	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of additional allotment for payment of deficiency in Honoraria	
SARO-ROXI-17-0022867	7,540,723.00	12/01/2017 11:34:18	12/04/2017 09:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Monetization of Leave Credits (MLC) of one-hundred eighty-two (182) personnel.	
SARO-ROXI-17-0022866	.00	12/01/2017 11:33:41	12/04/2017 09:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Monetization of Leave Credits (MLC) of one-hundred eighty-two (182) personnel.	
SARO-ROX-17-0022865	9,828,000.00	12/01/2017 11:28:13	12/01/2017 13:11:36	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of appropriations categorized under “For Later Release” in the CY 2017 General Appropriations Act.	
SARO-ROV-17-0022864	10,243,867.00	12/01/2017 11:23:57	12/07/2017 17:10:50	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for PS requirement for payment of salary differential due to the implementation of NBC 461 of 108 positions	
SARO-ROV-17-0022863	1,019,983.00	12/01/2017 11:22:52	12/07/2017 17:10:50	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment to cover government counterpart contribution for RLIP due to the implementation of NBC 461 of 108 positions	
SARO-ROIX-17-0022862	3,146,000.00	12/01/2017 11:20:24	12/04/2017 10:40:18	08 - State Universities and Colleges (SUCs)	087 - Zamboanga City State Polytechnic College	0000000 - Zamboanga City State Polytechnic College	Release of allotment to cover the requirement for Repair and Improvement of Structures/Facilities and Acquisition of Equipment amounting to P 3,500,000.00 chargeable against the Capital Outlay "FLR" portion of R.A. No. 10924, FY 2017 GAA	
SARO-ROIII-17-0022861	367,977.00	12/01/2017 11:13:17	12/07/2017 16:59:43	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover Terminal Leave Benefits of Ms. Norma L. Raguini.	
SARO-ROIII-17-0022860	28,253.00	12/01/2017 11:12:55	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903187 - Macabacalay National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0022859	318,930.00	12/01/2017 11:12:28	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903187 - Macabacalay National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0022858	48,406.00	12/01/2017 11:12:02	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903433 - Castillejos National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of three (3) positions.	
SARO-ROIII-17-0022857	616,222.00	12/01/2017 11:11:19	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903433 - Castillejos National High School	Release of funds to cover additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0022856	174,754.00	12/01/2017 11:10:44	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903469 - Sta. Cruz National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of six (6) positions.	
SARO-ROIII-17-0022855	1,965,098.00	12/01/2017 11:09:51	12/07/2017 16:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903469 - Sta. Cruz National High School	Release of funds to cover additional PS requirements due to filling up of six (6) positions.	
SARO-ROIII-17-0022854	14,861.00	12/01/2017 11:09:25	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903453 - New Taughtog National High School	Release of funds to cover FY 2018 RLIP Deficiency.	from FY 2018 to FY 2017.
SARO-ROVII-17-0022853	3,638,477.00	12/01/2017 11:00:28	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 49 personnel per attached list	
SARO-ROVII-17-0022852	.00	12/01/2017 10:59:45	12/04/2017 08:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd – Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 49 personnel per attached list	
SARO-ROIII-17-0022851	4,373.00	12/01/2017 10:58:07	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) Administrative Aide III position.	
SARO-ROIII-17-0022850	46,851.00	12/01/2017 10:57:46	12/07/2017 17:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	Release of funds to cover additional PS requirement due to filling-up of one (1) Administrative Aide III position.	
SARO-ROIX-17-0022849	829,916.00	12/01/2017 10:57:10	12/04/2017 10:42:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800138 - Isabela City District Engineering Office	To cover the monetization of leave credits of thirty-two (32) employees per attached List of Personnel Availing Monetization of Leave Credits	
SARO-ROIII-17-0022848	539,634.00	12/01/2017 10:56:52	12/07/2017 17:05:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Release of funds to cover the terminal leave benefits of six (6) retirees as shown in Annex "A".	
SARO-ROIX-17-0022847	16,316,000.00	12/01/2017 10:50:33	12/04/2017 10:40:18	08 - State Universities and Colleges (SUCs)	087 - Zamboanga City State Polytechnic College	0000000 - Zamboanga City State Polytechnic College	Release of allotment to cover the requirement for Construction/Repair/Rehabilitation of Academic Building chargeable against the Capital Outlay "FLR" portion of R.A. No. 10717, FY 2016 GAA	
SARO-BMB-B-17-0022846	5,886,126.00	12/01/2017 10:49:48	12/05/2017 10:20:33	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover monetization of leave credits of one hundred sixty two (162) employees of the DOH-Central Office as listed in the attached Annex B.	
SARO-BMB-B-17-0022845	6,748,833.00	12/01/2017 10:46:37	12/04/2017 15:04:52	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of one hundred thirty-six (136) employees from various Regional Arbitration Branches of NLRC per attached Schedules A, A-1 to A-7.	
SARO-BMB-B-17-0022844	57,860.00	12/01/2017 10:45:45	12/05/2017 13:11:40	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of Mr. Reynaldo S. Foncardas, Director II of NCMB.	
SARO-BMB-B-17-0022843	859,074.00	12/01/2017 10:44:43	12/08/2017 09:32:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400005 - Tondo Medical Center	To cover the requirement for terminal leave benefits of seven (7) former employees of DOH-TMC as per Annex "B".	
SARO-ROV-17-0022842	455,591.00	12/01/2017 10:44:39	12/07/2017 17:10:50	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Release of allotment to cover government counterpart contribution for RLIP due to the implementation of NBC 461 of 48 positions	
SARO-ROV-17-0022841	4,502,835.00	12/01/2017 10:43:16	12/07/2017 17:10:50	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Release of allotment for PS requirement for payment of salary differential due to the implementation of NBC 461 of 48 positions	
SARO-ROIII-17-0022840	284,357.00	12/01/2017 10:35:10	12/07/2017 17:02:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	Funding requirement for the terminal leave benefits of Mr. Virgilio D. Ravago.	
SARO-ROV-17-0022839	1,359,536.00	12/01/2017 10:32:49	12/07/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 due to filling up of eighty-four (84) teaching positions for Elementary Education.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0022838	8,095,500.00	12/01/2017 10:31:30	12/07/2017 17:02:05	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Release of funds to cover additional PS requirement for salaries and other compensation of Instructors under contractual and part-time basis.	
SARO-ROII-17-0022837	1,959,300.00	12/01/2017 10:27:24	12/01/2017 13:47:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover additional RLIP requirements due to filling up of ninety six (96) positions.	
SARO-BMB-D-17-0022836	23,838,844.00	12/01/2017 10:27:13	12/05/2017 11:29:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of thirty (30) military personnel, indicated in the attached Tab 1.	
SARO-ROII-17-0022835	21,570,994.00	12/01/2017 10:26:48	12/01/2017 13:47:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover additional PS requirements due to creation and subsequent filling up of ninety six (96) positions.	
SARO-ROII-17-0022834	.00	12/01/2017 10:26:07	12/01/2017 13:47:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of ninety six (96) positions.	
SARO-BMB-E-17-0022833	277,553.00	12/01/2017 10:19:43	12/13/2017 15:29:50	19 - Department of Science and Technology (DOST)	017 - Philippine Textile Research Institute	0000000 - Philippine Textile Research Institute	To cover payment of terminal leave benefits (TLB) of Ms. Procer S. Navarra (P181,121.18), who retired (compulsory) from the government service effective August 13, 2017 and Cecilia B. Jalocon (P96,430.84), who will retire (compulsory) from the government service effective December 23, 2017.	
SARO-ROIII-17-0022832	172,307.00	12/01/2017 10:03:29	12/07/2017 17:02:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional RLIP requirement due to filling up of two (2) position/s and creation of 27 positions.	
SARO-ROIII-17-0022831	2,079,753.00	12/01/2017 10:02:58	12/07/2017 17:02:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional PS requirement due to filling up of two (2) position/s and creation of 27 positions.	
SARO-ROXI-17-0022830	215,507.00	12/01/2017 09:59:20	12/04/2017 09:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Monetization of Leave Credits (MLC) of nine (9) personnel.	
SARO-ROXI-17-0022829	.00	12/01/2017 09:58:44	12/04/2017 09:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Monetization of Leave Credits (MLC) of nine (9) personnel.	
SARO-ROXI-17-0022828	1,474,100.00	12/01/2017 09:57:51	12/04/2017 09:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911263 - Lupon National Comprehensive High School	Personnel Services requirements of six (6) vacant positions filled-up as of August 7, 2017.	
SARO-ROXI-17-0022827	132,600.00	12/01/2017 09:57:22	12/04/2017 09:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911263 - Lupon National Comprehensive High School	RLIP requirements of six (6) vacant positions filled-up as of August 7, 2017.	
SARO-ROXI-17-0022826	.00	12/01/2017 09:56:43	12/04/2017 09:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911263 - Lupon National Comprehensive High School	Personnel Services requirements of six (6) vacant positions filled-up as of August 7, 2017.	
SARO-ROXI-17-0022825	133,900.00	12/01/2017 09:55:38	12/04/2017 09:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911142 - Caraga National High School	Personnel Services requirements of one (1) vacant position filled-up as of August 11, 2017.	
SARO-ROXI-17-0022824	10,600.00	12/01/2017 09:55:00	12/04/2017 09:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911142 - Caraga National High School	RLIP requirements of one (1) position filled-up as of August 11, 2017.	
SARO-ROXI-17-0022823	.00	12/01/2017 09:54:13	12/04/2017 09:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911142 - Caraga National High School	Personnel Services requirements of one (1) position filled-up as of August 11, 2017.	
SARO-ROV-17-0022822	7,223,483.00	12/01/2017 09:45:02	12/07/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for the Monetization of Leave Credits of two hundred thirty-seven (237) government personnel.	
SARO-ROV-17-0022821	.00	12/01/2017 09:43:44	12/07/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 68 of the FY 2017 GAA relative to Monetization of Leave Credits.	
SARO-ROVII-17-0022820	86,672.00	12/01/2017 09:35:59	12/05/2017 13:40:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-BMB-E-17-0022819	3,156,846.00	12/01/2017 09:35:34	12/05/2017 14:21:30	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300017 - Regional Office IV-B - Proper	To cover payment of monetization of leave credits of one hundred twenty-two (122) DENR-OSEC-RO IV-B personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-ROVII-17-0022818	.00	12/01/2017 09:32:33	12/05/2017 13:40:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To effect the release of funds to DepEd – Paknaan NHS pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of two (2) personnel per attached list	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0022817	125,127.00	12/01/2017 09:28:43	Cancelled	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Bernadette M. Angco (P97,245.26) and Mr. Marcelino B. Tabuco (P27,881.72), former DENR-EMB employees	incorrect amount presented in the approved level
SARO-ROIII-17-0022816	.00	12/01/2017 09:27:48	12/07/2017 17:07:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	To effect release of funds to Eduardo Cojuangco National Vocational High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) Administrative Aide III position.	
SARO-BMB-D-17-0022815	80,402,677.00	12/01/2017 09:27:24	12/05/2017 11:29:03	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
SARO-BMB-D-17-0022814	7,670,397.00	12/01/2017 09:23:25	12/05/2017 11:29:03	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-E-17-0022813	637,233.00	12/01/2017 09:22:35	12/05/2017 14:17:03	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200004 - Ecosystems Research and Development Bureau (ERDB)	To cover payment of terminal leave benefits of Mr. Domingo R. Bravo (P596,019.73) and Ms. Precida A. Sabiniano (P41,213.08), former DENR-OSEC-ERDB employees	
SARO-BMB-D-17-0022812	5,416,445.00	12/01/2017 09:20:43	12/04/2017 16:05:35	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the monetization of leave credits of one hundred ten (110) civilian personnel of the DILG-RO X.	
SARO-BMB-E-17-0022811	226,869.00	12/01/2017 09:18:13	12/05/2017 14:17:03	10 - Department of Environment and Natural Resources (DENR)	006 - Palawan Council for Sustainable Development Staff	0000000 - Palawan Council for Sustainable Development Staff	To cover payment of terminal leave benefits of DENR- PCSDS compulsory retirees.	
SARO-ROIII-17-0022810	-20,000,000.00	12/01/2017 09:10:23	12/14/2017 16:30:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To effect the withdrawal of projects funded from the FY 2017 Capital Outlays appropriation, comprehensively released under the FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROV-17-0022809	13,622,825.00	11/30/2017 20:50:44	12/07/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for Division of Sorsogon for July to December, 2017 of seventy (70) teaching positions.	
SARO-ROV-17-0022808	1,292,203.00	11/29/2017 20:26:29	12/07/2017 17:10:50	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover government counterpart for RLIP due to filling-up of eighty-one (81) Instructor I positions.	
SARO-ROV-17-0022807	14,214,669.00	11/29/2017 20:25:33	12/07/2017 17:10:50	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment for PS requirement for filling-up of eighty-one (81) Instructor I positions.	
SARO-ROV-17-0022806	15,517,448.00	11/29/2017 20:14:33	12/07/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of eighty-four (84) teaching positions.	
SARO-ROV-17-0022805	.00	11/29/2017 20:13:10	12/07/2017 17:16:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect transfer of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of positions.	
SARO-ROV-17-0022804	58,952.00	11/29/2017 20:12:13	12/07/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905249 - Milaor National High School	Allotment for Retirement & Life Insurance Premium (RLIP) from January 1 to December 31, 2017 due to filling-up of two (2) teaching positions.	
SARO-ROV-17-0022803	658,634.00	11/29/2017 20:11:30	12/07/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905249 - Milaor National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of two (2) teaching positions.	
SARO-ROV-17-0022802	.00	11/29/2017 20:10:42	12/07/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905249 - Milaor National High School	To effect release of funds to Milaor National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) positions.	
SARO-ROV-17-0022801	52,436.00	11/29/2017 20:09:25	12/07/2017 17:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905227 - Juan F. Triviño Memorial High School	Allotment for Retirement & Life Insurance Premium (RLIP) from January 1 to December 31, 2017 due to filling-up of five (5) unfilled positions.	
SARO-ROV-17-0022800	723,252.00	11/29/2017 20:08:27	12/07/2017 17:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905227 - Juan F. Triviño Memorial High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of three (3) non-teaching and two (2) teaching positions.	
SARO-ROV-17-0022799	.00	11/29/2017 20:07:21	12/07/2017 17:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905227 - Juan F. Triviño Memorial High School	To effect release of funds to Juan F. Triviño Memorial High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of five (5) positions.	
SARO-ROV-17-0022798	383,863.00	11/29/2017 20:02:54	12/07/2017 17:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905297 - San Juan National High School	Allotment for Personnel Services (PS) from March to December, 2017 due to filling-up of two (2) teaching positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0022797	33,511.00	11/29/2017 20:02:08	12/07/2017 17:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905297 - San Juan National High School	Allotment for Retirement & Life Insurance Premium (RLIP) from March 1 to December 31, 2017 due to filling-up of two (2) teaching positions.	
SARO-ROV-17-0022796	.00	11/29/2017 20:01:22	12/07/2017 17:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905297 - San Juan National High School	To effect release of funds to San Juan National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) teaching positions.	
SARO-ROV-17-0022795	1,221,293.00	11/29/2017 20:00:00	12/07/2017 17:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement and Life Insurance Premiums (RLIP) for December, 2017 of seventy (70) newly-created and filled position.	
SARO-ROV-17-0022794	2,724,460.00	11/29/2017 19:59:16	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Release of allotment for Personnel Services (PS) for Division of Sorsogon for July to December, 2017 of seventy (70) newly-created and filled position.	erroneous amount
SARO-ROV-17-0022793	.00	11/29/2017 19:58:22	12/07/2017 17:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds for Division of Sorsogon pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0022792	7,209,479.00	11/29/2017 19:53:29	12/07/2017 17:07:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	To modify FY 2017 MOOE allotment to Personnel Services for the payment of CNA Incentive for FY 2017, pursuant to Budget Circular No. 2017-3 dated November 16, 2017.	
SARO-ROV-17-0022791	122,413.00	11/29/2017 19:46:29	12/07/2017 17:07:36	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover the Terminal Leave Benefits of FELY D. LAUREÑO.	
SARO-ROV-17-0022790	809,706.00	11/29/2017 19:39:06	12/07/2017 17:07:36	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment to cover government counterpart for RLIP due to filling-up of sixty-two (62) positions.	
SARO-ROV-17-0022789	3,736,199.00	11/29/2017 19:37:59	12/07/2017 17:07:36	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment for PS requirement for filling-up of forty-one (41) positions.	
SARO-ROV-17-0022788	4,585,635.00	11/29/2017 19:37:06	12/07/2017 17:07:36	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment for PS requirement for filling-up of twenty-one (21) positions.	
SARO-ROV-17-0022787	18,942.00	11/29/2017 19:23:10	12/07/2017 17:07:36	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment for TLB of Ms. Marilyn Ramos	
SARO-ROV-17-0022786	5,000,000.00	11/29/2017 19:21:03	12/07/2017 17:07:36	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Release of allotment for Capital Outlay, chargeable against 'For Later Release' portion, FY 2017 GAA	
SARO-ROXIII-17-0022785	6,992,037.00	11/29/2017 19:07:13	12/07/2017 15:57:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	Release of funds to cover additional PS requirements due to creation of one hundred fifteen (115) positions.	
SARO-ROXIII-17-0022784	712,294.00	11/29/2017 19:06:23	12/07/2017 15:57:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	Government counterpart in RLIP due to creation of one hundred fifteen (117) positions.	
SARO-ROXIII-17-0022783	.00	11/29/2017 19:05:43	12/07/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To effect release of funds to the Division of Surigao del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one hundred fifteen (115) positions.	
SARO-ROV-17-0022782	8,130,500.00	11/29/2017 19:02:39	12/07/2017 17:07:36	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Modification of savings from allowable MOOE to Personnel Services (PS) pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROV-17-0022781	12,000,000.00	11/29/2017 18:54:25	12/07/2017 17:07:36	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment for Capital Outlay, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROV-17-0022780	407,798.00	11/29/2017 18:35:10	12/07/2017 17:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Retirement and Life Insurance Premiums for April to December 2017 of thirty-one (31) newly-created and filled positions	
SARO-ROV-17-0022779	4,118,699.00	11/29/2017 18:33:29	12/07/2017 17:05:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Release of allotment for Personnel Services (PS) for Division of Sorsogon for December, 2017 of thirty-one (31) newly-created and filled position.	
SARO-ROV-17-0022778	.00	11/29/2017 18:32:40	12/07/2017 17:05:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to the Division of Sorsogon pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0022777	10,595.00	11/29/2017 18:31:12	12/07/2017 17:05:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905166 - Bikal Fishery School	Allotment for Retirement & Life Insurance Premium (RLIP) from August 1 to December 31, 2017 due to filling-up of one (1) position.	
SARO-ROV-17-0022776	103,478.00	11/29/2017 18:30:32	12/07/2017 17:05:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905166 - Bikal Fishery School	Allotment for Personnel Services (PS) for August to December, 2017 due to filling-up of one (1) teaching position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0022775	.00	11/29/2017 18:29:09	12/07/2017 17:05:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905166 - Bikal Fishery School	To effect release of funds to Bikal Fisheries School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) position.	
SARO-ROV-17-0022774	1,462,441.00	11/29/2017 18:23:29	12/07/2017 17:05:01	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Release of allotment for Monetization of Leave Credits (MLC) of 79 employees.	
SARO-ROV-17-0022773	37,830.00	11/29/2017 18:22:32	12/07/2017 17:05:01	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Release of allotment for portion of the Monetization of Leave Credits (MLC) of 79 employees.	
SARO-ROV-17-0022772	3,808,891.00	11/29/2017 18:12:49	12/07/2017 17:05:01	08 - State Universities and Colleges (SUCs)	055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	Release of allotment for PS requirement for payment of salary differential due to the implementation of NBC 461 of forty-four (44) positions.	
SARO-ROV-17-0022771	372,672.00	11/29/2017 18:11:50	12/07/2017 17:05:01	08 - State Universities and Colleges (SUCs)	055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	Release of allotment to cover government counterpart contribution for RLIP due to the implementation of NBC 461 of forty-four (44) positions.	
SARO-ROV-17-0022770	14,438,750.00	11/29/2017 18:10:14	12/07/2017 17:05:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	To modify MOOE allotments to Personnel Services (PS) for the grant of FY 2017 CNA Incentives, pursuant to Budget Circular 2017-3 dated November 16, 2017	
SARO-ROV-17-0022769	44,733.00	11/29/2017 17:40:08	12/07/2017 17:05:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	Allotment for Retirement & Life Insurance Premium (RLIP) from June 1 to December 31, 2017 due to filling-up of three (3) newly-created teaching positions.	
SARO-ROV-17-0022768	467,713.00	11/29/2017 17:39:16	12/07/2017 17:05:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of three (3) teaching positions.	
SARO-ROV-17-0022767	.00	11/29/2017 17:38:15	12/07/2017 17:05:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	To effect release of funds to Don Servillano Platon Memorial High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of three (3) newly-created teaching positions.	
SARO-ROV-17-0022766	35,316.00	11/29/2017 17:26:12	12/07/2017 17:03:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905262 - Pamplona National High School	To effect release of funds to Pamplona National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of five (5) teaching positions.	
SARO-ROV-17-0022765	503,963.00	11/29/2017 17:24:58	12/07/2017 17:03:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905262 - Pamplona National High School	Allotment for Personnel Services (PS) for October to December, 2017 due to filling-up of five (5) teaching positions.	
SARO-ROV-17-0022764	.00	11/29/2017 17:24:00	12/07/2017 17:03:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905262 - Pamplona National High School	To effect release of funds to Pamplona National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of five (5) teaching positions.	
SARO-ROV-17-0022763	14,126.00	11/29/2017 17:22:46	12/07/2017 17:03:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for October to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0022762	175,391.00	11/29/2017 17:21:49	12/07/2017 17:03:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	Allotment for Personnel Services (PS) for October to December, 2017 due filling-up of two (2) Teacher I positions.	
SARO-ROV-17-0022761	.00	11/29/2017 17:20:27	12/07/2017 17:03:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	To effect transfer of fund to Hobo National High School pursuant to GP 63 of the FY 2017 GAA relative to addition PS requirement due to creation and filling-up of positions.	
SARO-BMB-A-17-0022760	35,414.00	11/29/2017 17:16:08	12/06/2017 13:51:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Fernando P. Cañares, optional retiree per Attachment 1.	
SARO-ROV-17-0022759	610,001.00	11/29/2017 17:08:54	12/07/2017 17:03:00	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600026 - Masbate School of Fisheries	Release of allotment for PS requirement for filling-up of three (3) positions	
SARO-ROV-17-0022758	53,895.00	11/29/2017 17:07:59	12/07/2017 17:03:00	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600026 - Masbate School of Fisheries	Release of allotment to cover government counterpart for RLIP due to filling-up of three (3) positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0022757	265,102.00	11/29/2017 16:57:23	12/07/2017 17:03:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Release of allotment for PS requirement for filling-up of one (1) vacant position	
SARO-ROV-17-0022756	22,778.00	11/29/2017 16:56:18	12/07/2017 17:03:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Release of allotment to cover government counterpart for RLIP due to filling-up of one (1) position.	
SARO-BMB-D-17-0022755	2,108,129.00	11/29/2017 16:51:10	12/05/2017 15:09:54	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military retirees, per attached Tabs A to D.	
SARO-ROIVB-17-0022754	274,302.00	11/29/2017 16:48:24	11/29/2017 18:38:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917027 - Marinduque National High School	To cover RLIP requirement for the filling of seven (7) vacant positions and three (3) newly created positions	
SARO-ROIVB-17-0022753	3,068,245.00	11/29/2017 16:48:00	11/29/2017 18:38:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917027 - Marinduque National High School	To cover PS requirement for the filling of seven (7) vacant positions and three (3) newly created positions.	
SARO-ROIVB-17-0022752	3,495,977.00	11/29/2017 16:41:24	11/29/2017 18:38:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	Release of funds to cover RLIP requirements for FY 2017 of forty-four (44) Elementary positions and one hundred fifty-five (155) Senior High School positions.	
SARO-ROIVB-17-0022751	38,697,403.00	11/29/2017 16:41:00	11/29/2017 18:38:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	Release of funds to cover PS requirements for FY 2017 of forty-four (44) Elementary positions and one hundred fifty-five (155) Senior High School positions.	
SARO-ROVI-17-0022750	8,240.00	11/29/2017 16:40:52	12/01/2017 15:03:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906132 - Casanayan National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-BMB-D-17-0022749	971,080.00	11/29/2017 16:39:59	12/05/2017 11:29:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity-separation benefits of three (3) military personnel listed in the attached Tab 1.	
SARO-ROVI-17-0022748	122,138.00	11/29/2017 16:39:57	12/01/2017 15:03:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906132 - Casanayan National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0022747	.00	11/29/2017 16:38:53	12/01/2017 15:03:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906132 - Casanayan National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-BMB-D-17-0022746	3,799,123.00	11/29/2017 16:37:12	12/05/2017 11:29:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover Terminal Leave Benefits of four (4) military personnel as indicated in the attached Tab 1.	
SARO-BMB-D-17-0022745	10,579,480.00	11/29/2017 16:34:20	12/05/2017 11:29:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of sixteen (16) military personnel, indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0022744	5,655,559.00	11/29/2017 16:33:42	12/05/2017 11:29:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Terminal Leave Benefits of five (5) military personnel, per attached Tabs 1 to 4.	
SARO-ROVI-17-0022743	1,425,571.00	11/29/2017 16:29:11	12/04/2017 10:32:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover terminal leave benefits per LARP - 2017-ROVI-0107635; 2017-ROVI-0107634.	
SARO-ROVII-17-0022742	138,000.00	11/29/2017 16:28:15	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907570 - Ramon Duterte Memorial National High School (Day & Night)	To cover deficiency in RLIP requirements due to the creation and filling of positions	For reconciliation
SARO-ROVII-17-0022741	1,449,000.00	11/29/2017 16:27:34	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907570 - Ramon Duterte Memorial National High School (Day & Night)	Release of funds to cover additional PS requirements due to creation and filling of positions	For reconciliation
SARO-ROVII-17-0022740	.00	11/29/2017 16:26:54	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907570 - Ramon Duterte Memorial National High School (Day & Night)	To effect the release of funds to DepEd – Ramon Duterte Memorial NHS (Day & Night) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	For reconciliation

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0022739	.00	11/29/2017 16:26:34	12/04/2017 10:32:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits per LARP (Ref. Nos. 2017-ROVI-0107635; 2017-ROVI-0107634).	
SARO-ROV-17-0022738	1,119,623.00	11/29/2017 16:26:19	12/08/2017 08:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for September to December, 2017 of one hundred one (101) newly-created & filled positions.	
SARO-BMB-D-17-0022737	1,226,808.00	11/29/2017 16:22:56	12/11/2017 14:27:57	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of one (1) former DFA employee as shown in the attached Annex "A.1".	
SARO-ROIVB-17-0022736	.00	11/29/2017 16:19:36	11/29/2017 18:38:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917027 - Marinduque National High School	to effect release of funds to Marinduque National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements for the filling of seven (7) filling of vacant positions and three (3) newly created positions.	
SARO-BMB-D-17-0022735	1,367,106.00	11/29/2017 16:13:03	12/04/2017 16:05:35	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the monetization of leave credits of twenty nine (29) civilian personnel of the DILG-RO VIII.	
SARO-BMB-D-17-0022734	167,527.00	11/29/2017 16:10:55	12/06/2017 17:02:01	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover payment of terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-E-17-0022733	1,092,459.00	11/29/2017 15:58:45	12/13/2017 13:59:28	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900016 - Zamboanga Peninsula Region Campus	To cover payment of FY 2017 PS Deficiency due to filling-up of five (5) newly-created positions.	
SARO-LGRCB-17-0022732	50,000,000.00	11/29/2017 15:45:29	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Bagac, Province of Bataan per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0022731	10,000,000.00	11/29/2017 15:43:09	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Barangay Bigaan Road of the Municipality of San Teodoro, Province of Oriental Mindoro, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIX-17-0022730	30,953.00	11/29/2017 15:42:52	12/01/2017 10:21:23	26 - Other Executive Offices	004 - Commission on Higher Education	0300009 - Regional Office - IX	Release of allotment to cover deficiency in Retirement and Life Insurance Premiums due to filling of positions and promotion of personnel	
SARO-ROIX-17-0022729	324,297.00	11/29/2017 15:42:02	12/01/2017 10:21:23	26 - Other Executive Offices	004 - Commission on Higher Education	0300009 - Regional Office - IX	Release of allotment to cover Personnel Services Deficiency due to filling of positions and promotion of personnel	
SARO-ROXIII-17-0022728	84,384.00	11/29/2017 15:33:48	11/29/2017 17:15:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover RLIP requirements for the creation of six (6) and filling up of one (1) positions.	
SARO-ROXIII-17-0022727	884,729.00	11/29/2017 15:33:14	11/29/2017 17:15:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover PS requirements for the creation of six (6) and filling up of one (1) positions.	
SARO-ROIX-17-0022726	18,397.00	11/29/2017 15:32:29	12/04/2017 10:40:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	Release of funds to cover the Funding Requirements for the Implementation of NBC 461 for FY 2017 RLIP of ten (10) teaching positions	
SARO-ROXIII-17-0022725	.00	11/29/2017 15:32:19	11/29/2017 17:15:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	To effect release of funds to DepEd - Division of Surigao del Norte pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the creation of six (6) and filling up of one (1) positions.	
SARO-ROXIII-17-0022724	62,399.00	11/29/2017 15:28:43	12/07/2017 15:57:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916244 - Felisberto Verrano National High School	Government counterpart in RLIP due to creation of four (4) positions.	
SARO-ROXIII-17-0022723	736,090.00	11/29/2017 15:27:39	12/07/2017 15:57:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916244 - Felisberto Verrano National High School	Release of funds to cover additional PS requirements due to creation of four (4) positions.	
SARO-ROXIII-17-0022722	.00	11/29/2017 15:26:50	12/07/2017 15:57:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916244 - Felisberto Verrano National High School	To effect release of funds to Felisberto Verano National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of four (4) positions.	
SARO-ROIII-17-0022721	13,915.00	11/29/2017 15:24:15	11/29/2017 17:40:47	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of funds to cover the terminal leave benefit of Ms. Kathleen Lay D. Romero.	
SARO-ROIII-17-0022720	57,584.00	11/29/2017 15:23:54	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903572 - Maliwalo National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0022719	655,344.00	11/29/2017 15:23:32	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903572 - Maliwalo National High School	Release of funds to cover the additional PS requirements due to filling-up of four (4) positions.	
SARO-ROIII-17-0022718	84,521.00	11/29/2017 15:23:11	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903275 - Dolores National High School, Magalang (Madapdap Resettlement High School)	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) positions.	
SARO-ROIII-17-0022717	954,330.00	11/29/2017 15:22:49	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903275 - Dolores National High School, Magalang (Madapdap Resettlement High School)	Release of funds to cover the additional PS requirements due to filling-up of three (3) positions.	
SARO-BMB-A-17-0022716	911,660.00	11/29/2017 15:18:36	12/05/2017 16:00:44	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees/deceased employees per Annex B.	
SARO-BMB-A-17-0022715	10,073,889.00	11/29/2017 15:17:13	12/05/2017 16:00:19	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of sixteen (16) compulsory retirees per Annex B.	
SARO-BMB-D-17-0022714	861,986.00	11/29/2017 15:11:41	12/04/2017 16:05:35	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees per attached Annex A.1.	
SARO-ROXI-17-0022713	12,464,600.00	11/29/2017 14:57:00	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Personnel Services requirements of one-hundred nineteen (119) positions filled-up as of October 27, 2017.	
SARO-ROXI-17-0022712	1,223,600.00	11/29/2017 14:56:28	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	RLIP requirements of one-hundred nineteen (119) positions filled-up as of October 27, 2017.	
SARO-ROXI-17-0022711	.00	11/29/2017 14:55:55	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Personnel Services requirements of one-hundred nineteen (119) positions filled-up as of October 27, 2017.	
SARO-ROXI-17-0022710	255,100.00	11/29/2017 14:55:10	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911272 - Matiao National High School	Personnel Services Requirements of two (2) newly created positions filled-up as of August 8, 2017.	
SARO-ROXI-17-0022709	24,700.00	11/29/2017 14:54:45	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911272 - Matiao National High School	RLIP requirements of two (2) newly created positions filled-up as of August 8, 2017.	
SARO-ROXI-17-0022708	.00	11/29/2017 14:54:15	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911272 - Matiao National High School	Personnel Services requirements of two (2) newly created positions filled-up as of August 8, 2017.	
SARO-ROXI-17-0022707	936,700.00	11/29/2017 14:53:14	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911248 - Manuel B. Guiñez Sr. National High School	Personnel Services requirements of five (5) newly created and vacant positions filled-up as of July 25, 2017.	
SARO-ROXI-17-0022706	86,900.00	11/29/2017 14:52:48	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911248 - Manuel B. Guiñez Sr. National High School	RLIP requirements of five (5) newly created and vacant positions filled-up as of July 25, 2017.	
SARO-ROXI-17-0022705	.00	11/29/2017 14:52:17	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911248 - Manuel B. Guiñez Sr. National High School	Personnel Services requirements of five (5) newly created and vacant positions filled-up as of July 25, 2017.	
SARO-ROXI-17-0022704	1,073,900.00	11/29/2017 14:51:35	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911264 - Lupon Vocational High School	Personnel Services requirements of six (6) newly created and vacant positions filled-up as of August 7, 2017.	
SARO-ROXI-17-0022703	96,700.00	11/29/2017 14:51:05	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911264 - Lupon Vocational High School	RLIP requirements of six (6) newly created and vacant positions filled-up as of August 7, 2017.	
SARO-ROXI-17-0022702	.00	11/29/2017 14:50:33	11/29/2017 17:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911264 - Lupon Vocational High School	Personnel Services requirements of six (6) newly created and vacant positions filled-up as of August 7, 2017.	
SARO-ROXIII-17-0022701	15,283.00	11/29/2017 14:46:35	12/07/2017 15:57:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	To cover payment for the terminal leave benefits of Mr. Canuto M. Moran, Jr.	
SARO-ROXIII-17-0022700	575,627.00	11/29/2017 14:44:02	12/05/2017 09:35:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916177 - Socorro National High School	Release of allotment to cover the Monetization of Leave Credits of three (3) personnel.	
SARO-ROXIII-17-0022699	.00	11/29/2017 14:42:49	12/05/2017 09:35:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916177 - Socorro National High School	To effect release of funds to DEPED-Socorro National High School pursuant to GP 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of three (3) personnel.	
SARO-CAR-17-0022698	92,759.00	11/29/2017 14:32:55	12/01/2017 14:06:25	26 - Other Executive Offices	004 - Commission on Higher Education	0300014 - Regional Office - CAR	Release of allotment to cover the RLIP requirement of one (1) filled position.	
SARO-CAR-17-0022697	1,067,724.00	11/29/2017 14:32:18	12/01/2017 14:06:25	26 - Other Executive Offices	004 - Commission on Higher Education	0300014 - Regional Office - CAR	Release of allotment to cover the Personnel Services requirement of one (1) filled position and RATA of the Chief Administrative Officer.	
SARO-CAR-17-0022696	189,117.00	11/29/2017 14:31:38	12/04/2017 17:56:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the Terminal Leave Benefits (TLB) of Ms. Judith S. Pariñas former Head Teacher III, compulsory retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0022695	.00	11/29/2017 14:30:45	12/04/2017 17:56:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect the transfer of allotment to the Schools Division of Abra to cover the Terminal Leave Benefits (TLB) of Ms. Judith S. Pariñas, former Head Teacher III, compulsory retiree.	
SARO-ROVII-17-0022694	18,283.00	11/29/2017 14:29:46	12/06/2017 13:45:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400048 - Don Emilio del Valle Memorial Hospital	To cover payment of RLIP deficiency due to creation and filling of positions	
SARO-ROVII-17-0022693	399,668.00	11/29/2017 14:29:13	12/06/2017 13:45:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400048 - Don Emilio del Valle Memorial Hospital	To cover payment of PS deficiency due to creation and filling of positions	
SARO-CAR-17-0022692	27,365.00	11/29/2017 14:28:29	12/04/2017 09:52:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Retirement and Life Insurance Premium (RLIP) requirements of 277 filled personnel, due to promotion and filling up of vacant positions.	
SARO-CAR-17-0022691	417,215.00	11/29/2017 14:27:48	12/04/2017 09:52:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the regular Personnel Services (PS) deficiencies of 277 filled positions, due to promotion and filling up of vacant positions.	
SARO-ROXI-17-0022690	99,805.00	11/29/2017 14:22:19	12/04/2017 11:52:36	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600051 - Wangan National Agricultural School	Monetization of Leave Credits (MLC) of nine (9) personnel.	
SARO-ROVII-17-0022689	719,917.00	11/29/2017 14:16:02	12/04/2017 08:29:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 12 personnel per attached list	
SARO-ROV-17-0022688	11,236,237.00	11/29/2017 14:15:49	12/08/2017 08:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for September to December, 2017 of one hundred (101) newly-created and filled positions.	
SARO-ROVII-17-0022687	.00	11/29/2017 14:15:24	12/04/2017 08:29:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 12 personnel per attached list	
SARO-BMB-E-17-0022686	7,118,118.00	11/29/2017 14:10:06	12/05/2017 14:21:30	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of monetization of leave credits of one hundred forty-two (142) DENR-OSEC-RO IX personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-A-17-0022685	108,296.00	11/29/2017 14:03:50	12/04/2017 18:06:05	26 - Other Executive Offices	042 - Cooperative Development Authority	0700008 - Tacloban Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0022684	1,601,644.00	11/29/2017 14:03:11	12/04/2017 18:05:38	26 - Other Executive Offices	042 - Cooperative Development Authority	0700008 - Tacloban Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0022683	705,911.00	11/29/2017 14:00:39	12/04/2017 14:56:20	38 - Department of Transportation	001 - Office of the Secretary	1900004 - Regional Office - IVA (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0022682	9,622,527.00	11/29/2017 13:59:57	12/04/2017 14:55:47	38 - Department of Transportation	001 - Office of the Secretary	1900004 - Regional Office - IVA (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-D-17-0022681	139,988.00	11/29/2017 13:57:30	12/04/2017 15:57:50	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300015 - Regional Office - ARMM	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0022680	411,375.00	11/29/2017 13:56:40	12/04/2017 15:57:50	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300016 - Regional Office - XIII	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0022679	446,553.00	11/29/2017 13:55:23	12/04/2017 15:57:50	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0022678	250,784.00	11/29/2017 13:54:36	12/04/2017 15:57:50	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300010 - Regional Office - X	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0022677	852,425.00	11/29/2017 13:53:55	12/04/2017 15:57:50	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0022676	223,980.00	11/29/2017 13:53:05	12/04/2017 15:57:50	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300017 - Regional Office - IVB	Police benefits in favor of claimants per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0022675	254,010.00	11/29/2017 13:50:56	12/04/2017 15:57:50	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0022674	1,609,341.00	11/29/2017 13:50:08	12/04/2017 15:57:50	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300014 - Regional Office - CAR	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0022673	1,155,780.00	11/29/2017 13:49:17	12/04/2017 15:57:50	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300001 - Regional Office - I	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0022672	26,113,084.00	11/29/2017 13:48:03	12/04/2017 15:57:50	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police benefits in favor of claimants of Central Office (P19,068,065), Regional Office (RO) NCR (P1,162,705), RO VI (P1,635,080), RO IX (P1,633,981), RO X (P1,313,053) and RO XI (P1,300,200) per attached Annex A.1.	
SARO-BMB-D-17-0022671	1,594,560.00	11/29/2017 13:45:32	12/01/2017 15:57:51	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Modification from MOOE to FinEx to cover bank charges of Foreign Service Posts.	
SARO-BMB-D-17-0022670	18,527,956.00	11/29/2017 13:45:26	12/01/2017 14:25:41	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of one hundred one (101) personnel per attached Annex A.1.	
SARO-BMB-D-17-0022669	980,000,000.00	11/29/2017 13:44:41	12/04/2017 16:05:35	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover the implementation of the Local Governance Performance Management Program – Performance-Based Challenge Fund (PCF) for Local Government Units (LGUs)	
SARO-ROIVB-17-0022668	17,658.00	11/29/2017 13:42:52	11/29/2017 15:25:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917257 - Rio Tuba National High School	To cover RLIP requirements of two (2) newly-created/filled Teacher I positions, authorized under NOSCA No. 0422017-03-054.	
SARO-ROIVB-17-0022667	224,575.00	11/29/2017 13:42:14	11/29/2017 15:25:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917257 - Rio Tuba National High School	To cover PS requirements of two (2) newly-created/filled Teacher I positions, authorized under NOSCA No. 0422017-03-054.	
SARO-ROXIII-17-0022666	302,085.00	11/29/2017 13:42:09	12/05/2017 15:03:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To release allotment to cover RLIP requirements due to creation and filling-up of nineteen (19) various positions.	
SARO-BMB-B-17-0022665	3,774,023.00	11/29/2017 13:41:50	12/05/2017 13:20:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover RLIP requirements of newly hired and promoted personnel of POC for FY 2017.	
SARO-ROXIII-17-0022664	3,343,926.00	11/29/2017 13:41:34	12/05/2017 15:03:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	Release of allotments to cover additional PS requirements due to creation and filling-up of nineteen (19) various positions.	
SARO-BMB-B-17-0022663	21,802,310.00	11/29/2017 13:41:00	12/05/2017 13:20:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover Personnel Services requirements of newly hired and promoted personnel of POC for FY 2017.	
SARO-ROXIII-17-0022662	.00	11/29/2017 13:40:13	12/05/2017 15:03:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To effect release of funds to DepEd-Division of Bayugan City pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to creation and filling-up of nineteen (19) various positions.	
SARO-BMB-A-17-0022661	1,124,540.00	11/29/2017 13:39:47	12/05/2017 11:56:10	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover PS deficiency due to hiring of additional eleven (11) contractual employees in accordance with DBM approval dated August 25, 2017	
SARO-ROVI-17-0022660	50,678.00	11/29/2017 13:38:20	12/04/2017 10:32:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906035 - Libacao National Forestry Vocational High School	Release of allotment to cover terminal leave benefits per LARP (Ref. No. 2017-ROVI-0107633)	
SARO-BMB-D-17-0022659	156,768.00	11/29/2017 13:37:44	12/04/2017 16:05:35	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover the RLIP deficiency of the DILG RO-X.	
SARO-ROVI-17-0022658	143,405.00	11/29/2017 13:37:13	12/04/2017 10:32:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906364 - Tubungan National High School	To cover terminal leave benefits of Mr. Lucio Tabares - 2017-ROVI-0107639.	
SARO-BMB-D-17-0022657	1,566,671.00	11/29/2017 13:36:50	12/04/2017 16:05:35	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover the PS deficiency of the DILG RO-X.	
SARO-ROVI-17-0022656	26,501.00	11/29/2017 13:34:34	12/01/2017 16:08:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0022655	252,081.00	11/29/2017 13:33:45	12/01/2017 16:07:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0022654	406,000.00	11/29/2017 13:32:36	11/29/2017 15:25:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917257 - Rio Tuba National High School	To cover additional PS requirements, i.e., PERA and Cash Gift, due to the filling up of fourteen (14) Teacher I positions.	
SARO-ROIVB-17-0022653	157,952.00	11/29/2017 13:31:54	11/29/2017 15:25:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917258 - Roxas National Comprehensive High School	For payment of Monetization of Leave Credits of seven (7) personnel.	
SARO-BMB-E-17-0022652	2,815,089.00	11/29/2017 13:27:41	12/05/2017 14:21:30	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of monetization of leave credits of one hundred twenty-six (126) DENR-OSEC-RO II personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-ROX-17-0022651	-50,330.00	11/29/2017 13:24:00	11/29/2017 14:03:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To withdraw funding requirement for terminal leave benefits of one (1) compulsory retiree	
SARO-ROXIII-17-0022650	359,395.00	11/29/2017 13:22:17	12/07/2017 15:57:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of twenty (20) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXI-17-0022649	7,844.00	11/29/2017 13:22:13	11/29/2017 16:11:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911211 - Pablo Lorenzo National High School (Mandug National High School)	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0022648	.00	11/29/2017 13:21:24	11/29/2017 16:11:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911211 - Pablo Lorenzo National High School (Mandug National High School)	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROX-17-0022647	50,330.00	11/29/2017 13:21:22	11/29/2017 14:03:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) compulsory retiree	
SARO-ROXIII-17-0022646	.00	11/29/2017 13:21:18	12/05/2017 15:05:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	To effect release of funds to Division of Butuan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the monetization of leave credits of twenty (20) employees.	
SARO-ROX-17-0022645	.00	11/29/2017 13:20:18	11/29/2017 14:03:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	To effect release of funds to Division of Ozamis City pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of one (1) compulsory retiree	
SARO-ROXIII-17-0022644	8,678.00	11/29/2017 13:19:35	12/05/2017 15:05:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Janet M. Tin-ao.	
SARO-ROXIII-17-0022643	.00	11/29/2017 13:18:57	12/05/2017 15:05:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	To effect release of funds to Agusan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the monetization of leave credits of one (1) employee.	
SARO-BMB-A-17-0022642	1,491,510.00	11/29/2017 13:18:44	12/01/2017 14:13:58	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	Release of funds to cover the grant of FY 2016 Performance Based-Bonus (PBB) pursuant to Executive Order No. 80 and Memorandum Circular No. 2016-1.	
SARO-BMB-B-17-0022641	3,994,851.00	11/29/2017 13:16:27	12/11/2017 13:46:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of funds to cover RLIP requirements of newly hired and promoted personnel of RMC for FY 2017.	
SARO-BMB-B-17-0022640	42,428,569.00	11/29/2017 13:14:35	12/11/2017 13:46:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of funds to cover Personnel Services requirements of newly hired and promoted personnel of RMC for FY 2017.	
SARO-BMB-B-17-0022639	10,445,927.00	11/29/2017 13:11:03	12/01/2017 15:11:29	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of allotments to cover payment of FY 2016 Performance-Based Bonus (PBB) of the 554 qualified personnel of CHED.	
SARO-ROIX-17-0022638	207,574.00	11/29/2017 12:18:33	12/04/2017 10:40:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	To effect release of funds to Dipolog School of Fisheries pursuant to GP 63 of the FY 2017 GAA relative to the Funding Requirements for the Implementation of NBC 461	
SARO-ROIX-17-0022637	.00	11/29/2017 12:12:58	Cancelled	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	To effect release of funds to Dipolog School of Fisheries pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements	correction on the PAP
SARO-ROV-17-0022636	1,440,300.00	11/29/2017 12:03:13	12/07/2017 17:01:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1500004 - Camarines Sur Rehabilitation Center	To modify the FY 2017 MOOE allotment to PS for payment of CNA Incentive for FY 2017, pursuant to Budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROV-17-0022635	.00	11/29/2017 12:01:11	12/07/2017 17:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0022634	153,035.00	11/29/2017 11:57:34	11/29/2017 13:45:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916111 - Sta. Josefa National High School	Release of allotment for the RLIP requirements of three (3) newly-created items and four (4) newly-filled positions in FY 2017.	
SARO-ROXIII-17-0022633	1,672,135.00	11/29/2017 11:56:56	11/29/2017 13:42:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916111 - Sta. Josefa National High School	Release of allotment for the funding requirements for the three (3) newly-created items and four (4) newly-filled positions in FY 2017.	
SARO-ROXIII-17-0022632	.00	11/29/2017 11:55:38	11/29/2017 13:46:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916111 - Sta. Josefa National High School	To effect the release of funds to Sta. Josefa NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of four (4) items and three (3) newly-created positions in FY 2017.	
SARO-ROVII-17-0022631	1,878,039.00	11/29/2017 11:42:11	12/01/2017 08:06:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 24 personnel per attached list	
SARO-ROVII-17-0022630	.00	11/29/2017 11:41:32	12/01/2017 08:06:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division of Negros Oriental pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 24 personnel per attached list	
SARO-ROV-17-0022629	113,890.00	11/29/2017 11:35:24	12/07/2017 17:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Retirement & Life Insurance Premium (RLIP) for October 1 to December 31, 2017 due to filling-up of twenty (20) newly-created non-teaching positions.	
SARO-BMB-D-17-0022628	14,704,430.00	11/29/2017 11:27:16	11/29/2017 17:11:00	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-BMB-D-17-0022627	138,008,738.00	11/29/2017 11:26:06	11/29/2017 17:09:43	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover additional Personnel Services requirement.	
SARO-LGRCB-17-0022626	2,500,000.00	11/29/2017 11:22:29	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Procurement of One (1) Unit Rescue Vehicle of the Municipality of Sugbongcogon, Province of Misamis Oriental, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0022625	8,250,000.00	11/29/2017 11:21:29	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Province of Surigao del Sur per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-D-17-0022624	1,513,056.00	11/29/2017 11:17:10	12/07/2017 14:10:31	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover personnel services requirements for FY 2017.	
SARO-BMB-D-17-0022623	33,465,122.00	11/29/2017 11:16:15	12/07/2017 09:43:40	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover personnel services requirements for FY 2017.	
SARO-ROVI-17-0022622	195,481.00	11/29/2017 11:16:08	12/04/2017 10:32:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	Release of allotment to cover RLIP requirements due to filling up of nine (9) newly filled positions. (Ref. No. 2017-ROVI-0104641)	
SARO-ROVI-17-0022621	2,124,915.00	11/29/2017 11:14:45	12/04/2017 10:32:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	Release of allotment to cover the deficiency in PS requirements due to filling up of nine (9) positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0104641)	
SARO-ROV-17-0022620	249,567.00	11/29/2017 11:10:50	12/07/2017 17:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement & Life Insurance Premium (RLIP) from June 1 to December 31, 2017 due to filling-up of sixteen (16) teaching positions.	
SARO-BMB-B-17-0022619	65,000,000.00	11/29/2017 11:10:32	12/04/2017 09:08:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for the acquisition of additional school site for Pagsanjan National High School and Dr. Crisogono B. Ermita S. Memorial High School (partial purchase).	
SARO-ROV-17-0022618	2,838,896.00	11/29/2017 11:09:55	12/07/2017 17:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of sixteen (16) teaching positions.	
SARO-BMB-D-17-0022617	512,664.00	11/29/2017 11:02:47	11/29/2017 17:10:29	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover the PS deficiency of the DILG RO IV-B.	
SARO-BMB-D-17-0022616	49,455.00	11/29/2017 10:58:23	12/05/2017 11:45:22	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300016 - Regional Office - XIII	To effect modification of funds from CO to MOOE for the acquisition of semi-expendable ICT equipment.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0022615	2,325,644.00	11/29/2017 10:56:05	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 31 personnel per attached list	
SARO-ROVII-17-0022614	.00	11/29/2017 10:55:16	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd- Division of Negros Oriental pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 31 personnel per attached list	
SARO-ROVII-17-0022613	2,000.00	11/29/2017 10:48:36	12/01/2017 08:06:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907555 - Guba National High School	To cover deficiency in RLIP requirements due to the filling of position	
SARO-ROVII-17-0022612	22,000.00	11/29/2017 10:48:02	12/01/2017 08:06:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907555 - Guba National High School	Release of funds to cover additional PS requirements due to the filling of position	
SARO-ROVII-17-0022611	.00	11/29/2017 10:47:16	12/01/2017 08:06:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907555 - Guba National High School	To effect the release of funds to DepEd – Guba NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-LGRCB-17-0022610	2,500,000.00	11/29/2017 10:46:47	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Buenavista, Province of Marinduque per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0022609	400,000.00	11/29/2017 10:44:17	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program – Assistance to Indigent Individual or Families in the form of Medical and Burial of the Municipality of Tubigon, Province of Bohol, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0022608	400,000.00	11/29/2017 10:43:02	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program – Assistance to Indigent Individual or Families in the form of Medical, Burial, Transportation, and Food Assistance of the Municipality of Calape, Province of Bohol, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVI-17-0022607	1,196,963.00	11/29/2017 10:41:01	11/29/2017 17:00:22	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of funds to cover the monetization of the accumulated leave credits of 64 employees pursuant to Joint CSC-DBM Circular Nos 1 and 2 in accordance with Section 22 of the Omnibus Rules on Leave.	
SARO-ROVII-17-0022606	377,994.00	11/29/2017 10:40:34	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of six (6) personnel per attached list	
SARO-ROVII-17-0022605	.00	11/29/2017 10:39:53	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division Negros Oriental pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of six (6) personnel per attached list	
SARO-ROIVB-17-0022604	.00	11/29/2017 10:37:31	11/29/2017 15:26:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917258 - Roxas National Comprehensive High School	To effect the release of funds to DepEd-Roxas National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the payment of monetization of leave credits of seven (7) personnel.	
SARO-LGRCB-17-0022603	9,999,162.00	11/29/2017 10:30:42	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Kalayan Road at Barangay Balatero of the Municipality of Puerto Galera, Province of Oriental Mindoro, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-D-17-0022602	22,125,000.00	11/29/2017 10:27:52	12/01/2017 14:25:41	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	To effect modification of funds from MOOE to CO for the acquisition of motor vehicles.	
SARO-ROIVB-17-0022601	200,000.00	11/29/2017 10:23:08	11/29/2017 15:25:12	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover the grant of FY 2017 Tulong Dunong Program.	
SARO-ROIVB-17-0022600	.00	11/29/2017 10:22:36	11/29/2017 18:38:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To effect the release of funds to Division Office of Oriental Mindoro pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of forty-four (44) Elementary positions and one hundred fifty-five (155) Senior High School positions.	
SARO-ROIVB-17-0022599	375,841.00	11/29/2017 10:22:04	11/29/2017 15:25:12	13 - Department of Health (DOH)	001 - Office of the Secretary	0300017 - MIMAROPA Centers for Health Development	To cover RLIP requirements of seven (7) newly-created/filled positions.	
SARO-ROIVB-17-0022598	4,595,757.00	11/29/2017 10:21:32	11/29/2017 15:25:12	13 - Department of Health (DOH)	001 - Office of the Secretary	0300017 - MIMAROPA Centers for Health Development	To cover PS requirements of seven (7) newly-created/filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0022597	18,000.00	11/29/2017 10:13:47	12/01/2017 08:06:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To cover deficiency in RLIP requirements due to the creation and filling of positions	
SARO-ROVII-17-0022596	185,000.00	11/29/2017 10:13:07	12/01/2017 08:06:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0022595	.00	11/29/2017 10:12:21	12/01/2017 08:06:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To effect the release of funds to DepEd – Canduman NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-LGRCB-17-0022594	5,000,000.00	11/29/2017 10:11:45	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Tigaon, Province of Camarines Sur per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVII-17-0022593	2,690,089.00	11/29/2017 10:00:01	11/29/2017 15:46:06	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of monetization of leave credits for 40 employees, per attached list	
SARO-ROV-17-0022592	.00	11/29/2017 09:58:11	12/07/2017 17:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of sixteen (16) teaching positions.	
SARO-LGRCB-17-0022591	44,828.00	11/29/2017 09:57:45	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of Ms. Antonina D. Tumulak, devolved personnel from the Department of Health to the City of Bogo, Cebu.	
SARO-ROIVB-17-0022590	.00	11/29/2017 09:45:05	11/29/2017 15:26:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917257 - Rio Tuba National High School	To effect the release of funds to DepEd-Rio Tuba National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation of two (2) Teacher I positions.	
SARO-ROIVB-17-0022589	.00	11/29/2017 09:44:29	11/29/2017 15:26:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917257 - Rio Tuba National High School	To effect the release of funds to DepEd- Rio Tuba National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements. i.e., PERA and Cash Gift, due to the filling up of fourteen (14) positions.	
SARO-BMB-E-17-0022588	442,125.00	11/29/2017 09:39:11	12/05/2017 14:05:01	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Felisa A. Sarmiento, former DA-OSEC-RFU II employee – P442,124.05	
SARO-ROIX-17-0022587	1,827,298.00	11/29/2017 09:32:24	11/29/2017 15:18:24	08 - State Universities and Colleges (SUCs)	112 - Sulu State College	0000000 - Sulu State College	Release of allotment to cover Personnel Services deficiency requirements due to filling of new positions	
SARO-ROVII-17-0022586	551,000.00	11/29/2017 09:25:58	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0022585	5,699,000.00	11/29/2017 09:25:24	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0022584	.00	11/29/2017 09:24:45	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd – Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROX-17-0022583	21,043,180.00	11/29/2017 09:20:49	11/29/2017 09:29:59	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Realignment of various MOOE object of expenditures to Personnel Services for payment of FY 2017 Collective Negotiation Agreement Incentive per Budget Circular 2017-3 dated November 16, 2017.	
SARO-BMB-C-17-0022582	31,085.00	11/29/2017 09:01:22	12/05/2017 11:23:33	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300008 - Regional Office - VIII	To cover the terminal leave benefit claim of Ms. Marites B. Destura.	
SARO-ROIII-17-0022581	6,154,125.00	11/29/2017 08:56:58	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Release of funds to cover additional PS requirement due to filling up of 16 positions.	
SARO-ROIII-17-0022580	589,883.00	11/29/2017 08:56:38	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Release of funds to cover additional RLIP requirement due to filling up of 16 positions.	
SARO-ROIII-17-0022579	.00	11/29/2017 08:53:51	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	To effect the release of funds to DepEd – Division of San Jose Del Monte City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up 16 positions.	
SARO-ROV-17-0022578	1,152,330.00	11/29/2017 08:52:05	12/07/2017 17:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Personnel Services (PS) for October to December, 2017 due to filling-up of twenty (20) non-teaching positions.	
SARO-BMB-C-17-0022577	1,075,920.00	11/29/2017 08:50:54	12/05/2017 10:18:16	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of four (4) OP employees per Schedule I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0022576	.00	11/29/2017 08:50:39	12/07/2017 17:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Division of Masbate (OSDS) pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of twenty (20) newly-created non-teaching positions.	
SARO-BMB-C-17-0022575	819,792.00	11/29/2017 08:49:04	12/05/2017 10:17:55	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of five (5) OP employees per Schedule I.	
SARO-BMB-B-17-0022574	644,804.00	11/29/2017 08:41:25	12/04/2017 15:04:16	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirements for Monetization of Leave Credits of DOLE - NLRC employees per attached Schedule 'A'.	
SARO-LGRCB-17-0022573	332,261.00	11/29/2017 08:21:40	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-LGRCB-17-0022572	515,138.00	11/29/2017 08:20:34	12/01/2017 10:41:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-ROV-17-0022571	91,240.00	11/28/2017 19:41:57	11/29/2017 17:23:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement and Life Insurance Premiums (RLIP) for December, 2017 of twenty-three (23) newly-created and filled position.	
SARO-ROV-17-0022570	1,151,206.00	11/28/2017 19:40:58	11/29/2017 17:22:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Release of allotment for Personnel Services (PS) for Division of Sorsogon for December, 2017 of twenty-three (23) newly-created and filled position.	
SARO-ROV-17-0022569	.00	11/28/2017 19:39:56	11/29/2017 17:22:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds for Division of Sorsogon pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROVI-17-0022568	.00	11/28/2017 19:16:37	12/01/2017 16:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To effect release of funds to the Division of La Carlota City pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0022567	30,607.00	11/28/2017 18:58:42	11/29/2017 17:28:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906609 - Vito National High School	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0022566	345,988.00	11/28/2017 18:51:43	11/29/2017 17:28:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906609 - Vito National High School	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0022565	.00	11/28/2017 18:50:52	11/29/2017 17:27:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906609 - Vito National High School	To effect release of funds to Vito National High School pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROIX-17-0022564	166,155.00	11/28/2017 17:21:58	12/01/2017 10:19:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the requirements for CY 2017 RLIP of Ten (10) newly-filled positions	
SARO-ROIII-17-0022563	24,721.00	11/28/2017 17:21:25	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903082 - Calumpit National High School	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher I positions.	
SARO-ROIX-17-0022562	2,049,155.00	11/28/2017 17:21:04	12/01/2017 10:19:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the salaries and other compensation for CY 2017 of Ten (10) newly-filled positions	
SARO-ROIII-17-0022561	274,224.00	11/28/2017 17:21:03	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903082 - Calumpit National High School	Release of funds to cover additional PS requirement due to creation of two (2) Teacher I positions.	
SARO-ROIII-17-0022560	.00	11/28/2017 17:20:36	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903275 - Dolores National High School, Magalang (Madapdap Resettlement High School)	To effect release of funds to Dolores National High School, Magalang (Madapdap RHS) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of three (3) positions.	
SARO-ROIII-17-0022559	.00	11/28/2017 17:20:05	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903572 - Maliwalo National High School	To effect release of funds to Maliwalo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of four (4) positions.	
SARO-ROIII-17-0022558	.00	11/28/2017 17:19:23	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903082 - Calumpit National High School	To effect the release of funds to Calumpit NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I positions.	
SARO-ROXI-17-0022557	1,666,805.00	11/28/2017 17:09:23	12/04/2017 11:52:36	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300011 - Regional Office XI	Monetization of Leave Credits (MLC) of thirty-eight (38) personnel.	
SARO-BMB-D-17-0022556	7,306,821.00	11/28/2017 16:53:29	11/29/2017 17:26:46	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of retirement gratuity and terminal leave benefits of compulsory and optional retirees per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0022555	411,598.00	11/28/2017 16:52:56	12/05/2017 15:05:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916289 - St. Christine National High School	Release of allotment to cover additional PS requirements due to creation of two (2) positions.	
SARO-BMB-A-17-0022554	23,157,363.00	11/28/2017 16:52:30	11/29/2017 16:27:42	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	1100013 - Revenue Regional Office XIII - Cebu City	Realignment of funds to cover additional funds for the construction of BIR Revenue Region 13 Building.	
SARO-BMB-D-17-0022553	62,251,491.00	11/28/2017 16:50:43	11/29/2017 15:49:25	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of eighty-two (82) military personnel, indicated in the attached Tabs 1 to 5.	
SARO-BMB-A-17-0022552	27,000,000.00	11/28/2017 16:50:03	11/29/2017 16:27:17	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	Realignment of funds to cover additional funds for construction of BIR Revenue Region 13 building.	
SARO-ROIII-17-0022551	145,672.00	11/28/2017 16:49:31	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Release of funds to cover additional RLIP requirement due to creation of 31 Administrative Assistant positions.	
SARO-ROIII-17-0022550	1,410,604.00	11/28/2017 16:48:46	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Release of funds to cover additional PS requirement due to creation of 31 Administrative Assistant positions.	
SARO-ROIII-17-0022549	.00	11/28/2017 16:47:43	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	To effect the release of funds to Division of Aurora, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 31 positions.	
SARO-ROII-17-0022548	530,283.00	11/28/2017 16:46:37	11/29/2017 10:30:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	To cover payment for the monetization of leave credits of twelve (12) personnel as per attached list.	
SARO-ROII-17-0022547	4,424,168.00	11/28/2017 16:45:42	11/29/2017 10:30:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of forty three (43) personnel as per attached list.	
SARO-ROII-17-0022546	392,864.00	11/28/2017 16:44:54	11/29/2017 10:30:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902175 - Isabela School of Fisheries	To cover payment for the monetization of leave credits of thirteen (13) personnel as per attached list.	
SARO-ROII-17-0022545	706,412.00	11/28/2017 16:44:14	11/29/2017 10:30:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902160 - Gamu Rural School	To cover payment for the monetization of leave credits of fifteen (15) personnel as per attached list.	
SARO-ROII-17-0022544	210,759.00	11/28/2017 16:43:39	11/29/2017 10:30:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902213 - Reina Mercedes Vocational and Industrial School	To cover payment for the monetization of leave credits of twelve (12) personnel as per attached list.	
SARO-ROII-17-0022543	217,857.00	11/28/2017 16:43:06	11/29/2017 10:30:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902200 - Naguilian National High School	To cover payment for the monetization of leave credits of Mr. Orlando B. Nicolas.	
SARO-ROII-17-0022542	807,627.00	11/28/2017 16:42:32	11/29/2017 10:30:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of eight (8) personnel as per attached list.	
SARO-ROII-17-0022541	2,555,204.00	11/28/2017 16:41:56	11/29/2017 10:30:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902141 - Delfin Albano High School (Main)	To cover payment for the monetization of leave credits of nineteen (19) personnel as per attached list.	
SARO-BMB-A-17-0022540	2,066,811.00	11/28/2017 16:41:21	12/01/2017 14:53:28	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	1100016 - Revenue Regional Office XVI - Cagayan de Oro City	To cover the use of FY 2016 unobligated allotment from Maintenance and Other Operating Expenses to Capital Outlays for the purchase of various office equipment and repair and maintenance of office building of Revenue District Office No. 99 - Malaybalay City.	
SARO-ROII-17-0022539	1,418,333.00	11/28/2017 16:41:19	11/29/2017 10:30:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902143 - Dibuluan National High School	To cover payment for the monetization of leave credits of ten (10) personnel as per attached list.	
SARO-BMB-E-17-0022538	12,925,000.00	11/28/2017 16:35:26	12/05/2017 14:17:03	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	Realignment of allotment from Maintenance and Other Operating Expenses to Capital Outlays for the implementation of the locally-funded project, NAMRIA Geospatial Data Infrastructure (NGDI).	
SARO-ROIII-17-0022537	67,021.00	11/28/2017 16:34:54	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the monetization of leave credits of two (2) personnel, as per Annex "A".	
SARO-BMB-C-17-0022536	136,080.00	11/28/2017 16:31:28	11/30/2017 09:09:26	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	Realignment of funds to cover deficiency in the acquisition of one (1) unit of motor vehicle for the official use of DBM - Regional Office XI.	
SARO-BMB-B-17-0022535	452,965.00	11/28/2017 16:31:13	12/05/2017 14:16:42	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Ms. Nenita L. David, former employee of the Commission as per attached Annex "B".	
SARO-BMB-C-17-0022534	15,000,000.00	11/28/2017 16:30:04	11/30/2017 09:09:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Realignment of funds to cover the procurement of furniture and fixtures for the DBM Arcache Building.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0022533	67,562.00	11/28/2017 16:28:47	12/05/2017 14:34:40	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Nestor P. Dizon, former employee of HLURB - Bicol Region as per attached Annex "B".	
SARO-BMB-C-17-0022532	616,400.00	11/28/2017 16:28:26	11/30/2017 09:08:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	Release of allotment to cover funding deficiency in MOOE.	
SARO-BMB-C-17-0022531	.00	11/28/2017 16:27:29	11/30/2017 09:07:56	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – RO VI).	
SARO-ROIII-17-0022530	71,804.00	11/28/2017 16:26:14	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of two (2) personnel, as per Annex "A".	
SARO-ROIII-17-0022529	69,078.00	11/28/2017 16:25:15	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903021 - J.C. Angara Memorial National High School (formerly Dinalungan National High School)	Fuding requirement for the monetization of leave credits of Mr. Alberto B. Nortez.	
SARO-BMB-C-17-0022528	-616,400.00	11/28/2017 16:25:00	11/30/2017 09:07:04	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Modification of the comprehensively released FY 2016 allotment to effect the change in the recipient operating unit within the same P/A/P - General Management and Supervision (FROM: DBM - Central Office TO: DBM - Regional Office No. VI).	
SARO-BMB-D-17-0022527	130,000.00	11/28/2017 16:23:21	12/07/2017 14:10:31	15 - Department of Justice (DOJ)	009 - Presidential Commission on Good Government	0000000 - Presidential Commission on Good Government	To effect the modification of funds to cover procurement of various office equipment.	
SARO-ROX-17-0022526	5,000,000.00	11/28/2017 16:22:00	11/28/2017 17:17:30	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	Release of appropriations categorized under “For Later Release” in the CY 2017 General Appropriations Act.	
SARO-BMB-A-17-0022525	950,000.00	11/28/2017 16:21:47	12/04/2017 09:22:46	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	Modification in the allotment from Maintenance and Other Operating Expenses to Capital Outlays to cover purchase of five (5) Automatic Voltage Regulators.	
SARO-ROIX-17-0022524	771,844.00	11/28/2017 16:14:30	12/04/2017 13:31:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400057 - Margosatubig Regional Hospital	To cover the requirements for CY 2017 RLIP of newly-filled positions and PS adjustments due to promotion	
SARO-ROIX-17-0022523	9,197,222.00	11/28/2017 16:13:06	12/01/2017 10:18:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400057 - Margosatubig Regional Hospital	To cover the salaries and other compensation for CY 2017 of newly-filled positions and PS adjustments due to promotion	
SARO-ROXIII-17-0022522	162,473.00	11/28/2017 16:10:58	12/05/2017 15:04:45	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover payment of monetization of earned leave credits of three (3) employees. Please see attached Annex "A" for details of the release.	
SARO-BMB-A-17-0022521	1,164,454.00	11/28/2017 16:06:13	12/04/2017 09:43:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of contractual obligations, details per Annex “A”.	
SARO-ROXIII-17-0022520	69,412.00	11/28/2017 16:03:20	12/05/2017 15:04:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of terminal leave benefits of Mrs. Adora Florita J. Ramos.	
SARO-ROXIII-17-0022519	.00	11/28/2017 16:02:41	12/05/2017 15:04:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To effect release of funds to the Division of Surigao del Sur pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mrs. Adora Florita J. Ramos.	
SARO-BMB-E-17-0022518	97,148.00	11/28/2017 16:00:38	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900015 - MIMAROPA Region Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0022517	438,951.00	11/28/2017 15:59:55	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900015 - MIMAROPA Region Campus	To cover payment of FY 2017 PS Deficiency.	
SARO-BMB-E-17-0022516	390,189.00	11/28/2017 15:55:14	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300011 - Regional Office - XI	To cover payment of deficiency in Magna Carta (MC) benefits for FY 2017.	
SARO-BMB-E-17-0022515	251,841.00	11/28/2017 15:49:07	12/05/2017 14:17:03	10 - Department of Environment and Natural Resources (DENR)	005 - National Water Resources Board	0000000 - National Water Resources Board	To cover the additional FY 2017 Retirement and Life Insurance Premium requirements of DENR-NWRB.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0022514	1,701,336.00	11/28/2017 15:47:43	12/05/2017 14:17:03	10 - Department of Environment and Natural Resources (DENR)	005 - National Water Resources Board	0000000 - National Water Resources Board	To cover the FY 2017 additional Personnel Services requirements of DENR-NWRB.	
SARO-BMB-A-17-0022513	206,158.00	11/28/2017 15:45:00	12/04/2017 15:07:33	38 - Department of Transportation	001 - Office of the Secretary	1900001 - Regional Office - I (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0022512	3,101,999.00	11/28/2017 15:44:15	12/04/2017 15:07:12	38 - Department of Transportation	001 - Office of the Secretary	1900001 - Regional Office - I (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-D-17-0022511	469,667.00	11/28/2017 15:35:50	11/29/2017 15:02:42	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
SARO-BMB-D-17-0022510	1,784,276.00	11/28/2017 15:33:46	11/29/2017 17:28:58	14 - Department of the Interior and Local Government (DILG)	004 - Local Government Academy	0000000 - Local Government Academy	Release of funds to cover the monetization of leave credits of thirty two (32) civilian personnel of the DILG-LGA.	
SARO-BMB-D-17-0022509	1,047,896.00	11/28/2017 15:29:35	11/29/2017 17:27:30	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the monetization of leave credits of thirty four (34) civilian personnel of the DILG-NCR.	
SARO-BMB-E-17-0022508	169,256.00	11/28/2017 15:25:41	12/07/2017 16:21:33	19 - Department of Science and Technology (DOST)	020 - Technology Application and Promotion Institute	0000000 - Technology Application and Promotion Institute	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0022507	2,182,411.00	11/28/2017 15:25:35	12/05/2017 14:17:03	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of monetization of leave credits of seventy (70) DENR-OSEC-RO VII personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0022506	1,743,068.00	11/28/2017 15:25:01	12/07/2017 16:20:57	19 - Department of Science and Technology (DOST)	020 - Technology Application and Promotion Institute	0000000 - Technology Application and Promotion Institute	To cover payment of Personnel Services (PS) deficiency for FY 2017	
SARO-BMB-E-17-0022505	114,078.00	11/28/2017 15:22:12	12/01/2017 18:44:28	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover the FY 2017 RLIP requirements of the NPC.	
SARO-BMB-E-17-0022504	4,382,774.00	11/28/2017 15:21:52	12/05/2017 14:05:01	05 - Department of Agriculture (DA)	010 - Philippine Carabao Center	0000000 - Philippine Carabao Center	To cover payment of monetization of leave credits of entitled personnel of DA-PCC	
SARO-BMB-E-17-0022503	1,523,149.00	11/28/2017 15:21:19	12/01/2017 18:44:00	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover the FY 2017 Personnel Services (PS) requirements of the NPC.	
SARO-BMB-E-17-0022502	1,007,123.00	11/28/2017 15:17:04	12/05/2017 14:17:03	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	To cover payment of monetization of leave credits of thirty-eight (38) DENR-OSEC-RO XIII personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-LGRCB-17-0022501	5,000,000.00	11/28/2017 15:16:03	11/29/2017 11:11:29	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Leyte, Leyte per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-E-17-0022500	27,022.00	11/28/2017 15:13:54	12/05/2017 14:05:01	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of the late Edwin N. Gonzales, former DA-BFAR employee – P27,021.27	
SARO-BMB-A-17-0022499	21,429.00	11/28/2017 15:12:19	12/05/2017 11:55:35	26 - Other Executive Offices	042 - Cooperative Development Authority	0700006 - Iloilo Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0022498	9,188.00	11/28/2017 15:11:34	12/05/2017 11:55:07	26 - Other Executive Offices	042 - Cooperative Development Authority	0700009 - Pagadian Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0022497	133,058.00	11/28/2017 15:07:27	12/05/2017 11:54:26	26 - Other Executive Offices	042 - Cooperative Development Authority	0700009 - Pagadian Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0022496	2,488,641.00	11/28/2017 15:06:32	12/04/2017 18:06:37	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover payment of PS deficiency for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0022495	529,619.00	11/28/2017 15:03:41	12/05/2017 14:05:01	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Florida M. Cantiga (P365,668.50) and Mr. Renato R. Villafranca (P163,950.25), former DA-BFAR employees – P529,618.75	
SARO-BMB-D-17-0022494	18,207,909.00	11/28/2017 15:02:40	11/29/2017 15:48:00	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of pension differential of actual retirees as shown in attached Annex A-1.	
SARO-BMB-A-17-0022493	8,272,256.00	11/28/2017 15:01:56	12/01/2017 14:55:55	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of twenty-two (22) optional retirees/deceased employees per Annex B.	
SARO-NCR-17-0022492	386,977.00	11/28/2017 14:50:04	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To release allotment for the Terminal Leave Benefits of SAYSON, BRIGADA G., a retired personnel of the Division of MALABON City.	
SARO-ROIII-17-0022491	.00	11/28/2017 14:46:21	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	To effect release of funds to DepEd-Division of Olongapo City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of two (2) newly-filled positions and 20 newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-LGRCB-17-0022490	3,000,000.00	11/28/2017 14:44:07	11/29/2017 11:11:09	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program - Assistance to Indigent Individual or Families in the form of Medical, Burial, Food Assistance and Educational Assistance of the Municipality of Sagñay, Province of Camarines Sur, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-D-17-0022489	2,002,000.00	11/28/2017 14:40:52	11/29/2017 17:29:36	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-BMB-B-17-0022488	3,883,379.00	11/28/2017 14:36:29	12/01/2017 15:10:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover the RLIP requirements of the newly hired and promoted employees of the hospital as per attached Annex B.	
SARO-BMB-D-17-0022487	7,871,813.00	11/28/2017 14:36:09	11/29/2017 15:52:25	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of six (6) military personnel, indicated in the attached Tab 1.	
SARO-BMB-B-17-0022486	39,354,512.00	11/28/2017 14:35:45	12/01/2017 15:10:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover the PS requirements of the newly hired and promoted employees of the hospital in FY 2017 as per attached Annex B.	
SARO-BMB-E-17-0022485	2,679,424.00	11/28/2017 14:32:30	12/04/2017 14:28:27	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover additional Retirement and Life Insurance Premium (RLIP) requirements for FY 2017	
SARO-BMB-E-17-0022484	32,430,786.00	11/28/2017 14:31:52	12/04/2017 14:27:12	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover additional Personnel Services (PS) requirements for FY 2017	
SARO-BMB-D-17-0022483	1,715,280.00	11/28/2017 14:25:49	11/29/2017 15:02:42	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits of former employee of NCMF per attached Annex A.1.	
SARO-BMB-A-17-0022482	816,000.00	11/28/2017 14:23:17	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000012 - Regional Office - XII (LTFRB)	To cover the deficiency in the funding requirements for Maintenance and Other Operating Expenses for the 4th Quarter of FY 2017.	
SARO-BMB-A-17-0022481	3,800,800.00	11/28/2017 14:22:20	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000011 - Regional Office - XI (LTFRB)	To cover the deficiency in the funding requirements for Maintenance and Other Operating Expenses for the 4th Quarter of FY 2017.	
SARO-BMB-A-17-0022480	900,000.00	11/28/2017 14:21:24	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000010 - Regional Office - X (LTFRB)	To cover the deficiency in the funding requirements for Maintenance and Other Operating Expenses for the 4th Quarter of FY 2017.	
SARO-BMB-A-17-0022479	1,306,937.00	11/28/2017 14:20:41	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000009 - Regional Office - IX (LTFRB)	To cover the deficiency in the funding requirements for Maintenance and Other Operating Expenses for the 4th Quarter of FY 2017.	
SARO-BMB-A-17-0022478	940,000.00	11/28/2017 14:19:50	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000008 - Regional Office - VIII (LTFRB)	To cover the deficiency in the funding requirements for Maintenance and Other Operating Expenses for the 4th Quarter of FY 2017.	
SARO-BMB-A-17-0022477	1,100,000.00	11/28/2017 14:18:48	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000006 - Regional Office - VI (LTFRB)	To cover the deficiency in the funding requirements for Maintenance and Other Operating Expenses for the 4th Quarter of FY 2017.	
SARO-BMB-A-17-0022476	1,235,000.00	11/28/2017 14:18:05	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000005 - Regional Office - V (LTFRB)	To cover the deficiency in the funding requirements for Maintenance and Other Operating Expenses for the 4th Quarter of FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0022475	.00	11/28/2017 14:16:43	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000012 - Regional Office - XII (LTFRB)	Memo Entry from LTFRB-Central Office to LTFRB-Regional Office No. XII to effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-A-17-0022474	.00	11/28/2017 14:15:51	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000011 - Regional Office - XI (LTFRB)	Memo Entry from LTFRB-Central Office to LTFRB-Regional Office No. XI to effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-A-17-0022473	.00	11/28/2017 14:15:07	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000010 - Regional Office - X (LTFRB)	Memo Entry from LTFRB-Central Office to LTFRB-Regional Office No. X to effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-A-17-0022472	.00	11/28/2017 14:14:22	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000009 - Regional Office - IX (LTFRB)	Memo Entry from LTFRB-Central Office to LTFRB-Regional Office No. IX to effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-A-17-0022471	.00	11/28/2017 14:13:33	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000008 - Regional Office - VIII (LTFRB)	Memo Entry from LTFRB-Central Office to LTFRB-Regional Office No. VIII to effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-A-17-0022470	.00	11/28/2017 14:12:34	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000006 - Regional Office - VI (LTFRB)	Memo Entry from LTFRB-Central Office to LTFRB-Regional Office No. VI to effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-A-17-0022469	.00	11/28/2017 14:10:38	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000005 - Regional Office - V (LTFRB)	Memo Entry from LTFRB-Central Office to LTFRB-Regional Office No. V to effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-A-17-0022468	-10,098,737.00	11/28/2017 14:09:42	12/04/2017 15:00:34	38 - Department of Transportation	001 - Office of the Secretary	2000000 - Central Office (LTFRB)	To effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-D-17-0022467	.00	11/28/2017 14:04:32	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-ROI-17-0022466	5,372,958.00	11/28/2017 14:01:21	12/01/2017 09:06:12	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover RLIP requirements of one hundred eighty-five (185) positions filled in FY 2017.	
SARO-ROI-17-0022465	14,026,000.00	11/28/2017 14:00:54	12/01/2017 09:06:12	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover additional Personnel Services requirements for FY 2017.	
SARO-ROI-17-0022464	42,831,000.00	11/28/2017 14:00:27	12/01/2017 09:06:12	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover funding requirements of one hundred eighty-five (185) positions filled in FY 2017.	
SARO-BMB-D-17-0022463	64,119,863.00	11/28/2017 13:59:45	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-ROVII-17-0022462	1,038,894.00	11/28/2017 13:59:35	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 27 personnel per attached list	
SARO-BMB-D-17-0022461	48,093,175.00	11/28/2017 13:58:58	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-ROVII-17-0022460	.00	11/28/2017 13:58:55	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To effect the release of funds to DepEd - Division of Bayawan City pursuant to GP 63 of the FY 2017 GAA relative to the monetization of leave credits for CY 2017 of 27 personnel per attached list	
SARO-ROIII-17-0022459	11,714.00	11/28/2017 13:57:55	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the terminal leave benefits of Ms. Mercedes G. Manansala.	
SARO-BMB-D-17-0022458	.00	11/28/2017 13:57:15	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022457	.00	11/28/2017 13:56:36	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022456	.00	11/28/2017 13:55:45	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022455	.00	11/28/2017 13:54:59	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0022454	.00	11/28/2017 13:54:02	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022453	.00	11/28/2017 13:53:16	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022452	.00	11/28/2017 13:52:31	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022451	.00	11/28/2017 13:51:40	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022450	.00	11/28/2017 13:50:59	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022449	.00	11/28/2017 13:50:11	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022448	.00	11/28/2017 13:48:52	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022447	.00	11/28/2017 13:47:50	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-BMB-D-17-0022446	.00	11/28/2017 13:46:45	11/29/2017 15:02:42	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of November 2017.	
SARO-ROVIII-17-0022445	54,463.00	11/28/2017 13:45:01	12/01/2017 17:57:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808011 - Division of Maasin City	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of five (5) newly created/filled positions of DepEd – Maasin City Division.	
SARO-ROVIII-17-0022444	562,743.00	11/28/2017 13:44:40	12/01/2017 17:57:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808011 - Division of Maasin City	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd – Maasin City Division.	
SARO-BMB-E-17-0022443	5,305,070.00	11/28/2017 13:44:33	12/01/2017 14:55:57	19 - Department of Science and Technology (DOST)	007 - Metals Industry Research and Development Center	0000000 - Metals Industry Research and Development Center	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-C-17-0022442	9,732,000.00	11/28/2017 13:38:14	11/29/2017 10:31:05	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy to the Philippine Health Insurance Corporation for the payment of health insurance premium of 1,382 enrolled families under the Bangsamoro Program and 2,673 enrolled families identified under the Payapa at Masaganang Pamayanan (PAYAPA) Program	
SARO-BMB-C-17-0022441	1,326,266,400.00	11/28/2017 13:34:04	11/29/2017 10:32:26	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy to the Philippine Health Insurance Corporation for the payment of the health insurance premium of 552,611 indigent families identified under the National Household Targeting System for Poverty reduction (NHTS-PR) of Department of Social Welfare and Development (DSWD)	
SARO-ROXII-17-0022440	206,000.00	11/28/2017 13:33:23	11/28/2017 18:30:57	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the RLIP requirements of 18 newly filled positions.	
SARO-ROXII-17-0022439	2,070,000.00	11/28/2017 13:32:49	11/28/2017 18:30:57	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release additional allotment for 18 newly filled positions.	
SARO-ROVII-17-0022438	1,275,644.00	11/28/2017 13:31:54	11/29/2017 15:46:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of RLIP deficiency due to filling of 77 positions.	
SARO-ROVII-17-0022437	18,011,315.00	11/28/2017 13:31:25	11/29/2017 15:46:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of PS deficiency due to filling of 77 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0022436	124,175.00	11/28/2017 13:27:44	12/05/2017 19:58:39	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Release of allotment for PS requirement for reclassification of positions of 10 employees.	
SARO-ROIII-17-0022435	158,998.00	11/28/2017 13:26:58	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional RLIP requirement due to filling up of eight (8) positions.	
SARO-BMB-E-17-0022434	250,000.00	11/28/2017 13:24:26	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900011 - Southern Mindanao Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-ROIII-17-0022433	1,487,027.00	11/28/2017 13:24:11	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional PS requirement due to filling up of eight (8) positions.	
SARO-BMB-E-17-0022432	250,000.00	11/28/2017 13:23:17	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900010 - Central Mindanao Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-BMB-E-17-0022431	250,000.00	11/28/2017 13:22:29	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900009 - Eastern Visayas Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-BMB-E-17-0022430	250,000.00	11/28/2017 13:21:50	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900008 - Central Visayas Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-BMB-E-17-0022429	250,000.00	11/28/2017 13:20:58	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900007 - Western Visayas Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-ROIVB-17-0022428	56,270.00	11/28/2017 13:20:27	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917179 - Bataraza National High School	To cover RLIP requirements of the creation and filling up of three (3) Teacher I positions.	
SARO-BMB-E-17-0022427	300,000.00	11/28/2017 13:20:14	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900006 - Bicol Region Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-ROIVB-17-0022426	595,458.00	11/28/2017 13:19:57	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917179 - Bataraza National High School	To cover PS requirements of the creation and filling up to three (3) Teacher I positions.	
SARO-BMB-B-17-0022425	83,027.00	11/28/2017 13:19:41	12/04/2017 13:55:58	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Liezle D. Catadman, former Project Development Officer II who resigned effective March 16, 2017.	
SARO-ROIVB-17-0022424	104,000.00	11/28/2017 13:19:32	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917252 - Quezon National High School	To cover RLIP requirements of the filling up of two (2) positions.	
SARO-BMB-E-17-0022423	250,000.00	11/28/2017 13:19:11	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900005 - Central Luzon Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-ROV-17-0022422	12,170.00	11/28/2017 13:19:10	12/05/2017 19:58:39	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Release of allotment to cover government counterpart for RLIP due to reclassification of positions of ten (10) employees	
SARO-ROIVB-17-0022421	1,103,000.00	11/28/2017 13:19:08	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917252 - Quezon National High School	To cover PS requirements of the filling up to two (2) positions.	
SARO-ROIVB-17-0022420	56,506.00	11/28/2017 13:18:44	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917204 - Culion National High School (Culion Sanitarium Special School)	To cover RLIP requirements of the filling up of two (2) Teacher I positions.	
SARO-ROIVB-17-0022419	637,860.00	11/28/2017 13:18:15	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917204 - Culion National High School (Culion Sanitarium Special School)	To cover PS requirements of the filling up to two (2) Teacher I positions.	
SARO-BMB-E-17-0022418	250,000.00	11/28/2017 13:18:15	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900004 - Cagayan Valley Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-BMB-E-17-0022417	250,000.00	11/28/2017 13:17:31	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900003 - Cordillera Administrative Region Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0022416	300,000.00	11/28/2017 13:16:41	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900002 - Ilocos Region Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-BMB-E-17-0022415	1,000,000.00	11/28/2017 13:15:59	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-BMB-E-17-0022414	500,000.00	11/28/2017 13:15:04	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0100000 - Office of the Executive Director (Central Office)	Release of allotment for the purchase of various equipment per attached “Annex B” pursuant to Special Provision No. 1 under the PSHS Budget, FY 2017 GAA (R.A. No. 10924).	
SARO-ROIII-17-0022413	.00	11/28/2017 13:14:52	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	To effect the release of funds to DepEd – Division of Malolos City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up eight (8) positions.	
SARO-ROV-17-0022412	1,000,000.00	11/28/2017 13:08:53	12/05/2017 19:58:01	08 - State Universities and Colleges (SUCs)	055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	Release of allotment for MOOE, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROIII-17-0022411	66,912.00	11/28/2017 13:05:10	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903022 - Lualaba National High School	Release of funds to cover additional RLIP requirement due to creation of five (5) Teacher I positions.	
SARO-ROIII-17-0022410	732,114.00	11/28/2017 13:04:48	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903022 - Lualaba National High School	Release of funds to cover additional PS requirement due to creation of five (5) Teacher I positions.	
SARO-ROIII-17-0022409	.00	11/28/2017 13:02:30	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903022 - Lualaba National High School	To effect the release of funds to Lualaba NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of five (5) Teacher I positions.	
SARO-BMB-C-17-0022408	2,757,567,509.00	11/28/2017 12:54:59	11/29/2017 10:39:16	35 - Budgetary Support to Government Corporations	046 - Philippine Economic Zone Authority	0000000 - Philippine Economic Zone Authority	To cover the release of the National Government subsidy to the Philippine Economic Zone Authority (PEZA) to cover power subsidy granted to Texas Instruments – Philippines, Inc. – Baguio City and Clark	
SARO-ROI-17-0022407	16,160.00	11/28/2017 12:52:25	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901037 - Paoay National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0022406	10,356,392.00	11/28/2017 12:51:24	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Monetization of Leave Credits of one hundred forty-three (143) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0022405	.00	11/28/2017 12:50:29	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Monetization of Leave Credits.	
SARO-ROI-17-0022404	453,698.00	11/28/2017 12:50:03	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover RLIP requirements of forty-eight (48) positions created and filled in FY 2017.	
SARO-ROI-17-0022403	4,542,261.00	11/28/2017 12:49:38	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover requirements of forty-eight (48) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Cash Gift and Productivity Enhancement Incentive.	
SARO-ROI-17-0022402	.00	11/28/2017 12:49:05	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation of new positions.	
SARO-ROI-17-0022401	2,947,713.00	11/28/2017 12:48:31	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of seven (7) retired employees, as indicated in Annex A hereof.	
SARO-ROI-17-0022400	14,126.00	11/28/2017 12:47:52	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901318 - Urbiztondo National High School	To cover RLIP requirements of two (2) positions created and filled in FY 2017.	
SARO-ROI-17-0022399	133,833.00	11/28/2017 12:47:12	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901318 - Urbiztondo National High School	To cover requirements of two (2) positions created and filled in FY 2017.	
SARO-ROI-17-0022398	.00	11/28/2017 12:45:04	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901318 - Urbiztondo National High School	To effect release of funds to the DepEd - Urbiztondo National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation of new positions.	
SARO-BMB-C-17-0022397	487,085.00	11/28/2017 12:16:52	11/29/2017 10:41:40	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover the Retirement and Life Insurance Premiums (RLIP) deficiency for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0022396	2,960,542.00	11/28/2017 12:16:08	11/29/2017 10:41:09	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover the regular Personnel Services (PS) deficiency for FY 2017.	
SARO-ROIII-17-0022395	59,660.00	11/28/2017 12:09:03	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	Release of funds to cover additional RLIP requirement due to filling up of two (2) positions.	
SARO-ROIII-17-0022394	668,984.00	11/28/2017 12:08:29	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	Release of funds to cover additional PS requirement due to filling up of two (2) positions.	
SARO-ROIII-17-0022393	4,554,270.00	11/28/2017 12:07:48	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Release of funds to cover additional PS requirement due to filling up of 34 Teacher I positions.	
SARO-ROIII-17-0022392	446,847.00	11/28/2017 12:07:25	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Release of funds to cover additional RLIP requirement due to filling up of 34 Teacher I positions.	
SARO-BMB-D-17-0022391	101,748,891.00	11/28/2017 12:05:57	11/29/2017 15:02:42	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-ROI-17-0022390	186,076.00	11/28/2017 12:00:21	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901037 - Paoay National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-BMB-A-17-0022389	1,167,749.00	11/28/2017 11:59:45	12/07/2017 11:06:22	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	To cover payment of the Terminal Leave Benefits of Ms. Evangeline M. Catapang, optional retiree per Annex B.	
SARO-ROI-17-0022388	.00	11/28/2017 11:59:41	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901037 - Paoay National High School	To effect release of funds to the DepEd - Paoay National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0022387	166,683.00	11/28/2017 11:59:03	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover RLIP requirements of fifty-one (51) Senior High School positions filled in FY 2017.	
SARO-ROI-17-0022386	1,695,434.00	11/28/2017 11:58:29	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover requirements of fifty-one (51) Senior High School positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0022385	.00	11/28/2017 11:57:40	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd - Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0022384	77,122.00	11/28/2017 11:56:39	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901482 - Turac National High School	To cover requirements of one (1) position created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-BMB-A-17-0022383	786,787.00	11/28/2017 11:56:35	11/29/2017 16:25:52	22 - Department of Trade and Industry (DTI)	005 - Philippine Trade Training Center	0000000 - Philippine Trade Training Center	Release of funds to cover payment of the FY 2016 Performance-Based Bonus (PBB) of PTTC.	
SARO-ROI-17-0022382	7,384.00	11/28/2017 11:56:05	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901482 - Turac National High School	To cover RLIP requirements of one (1) position created and filled in FY 2017.	
SARO-ROI-17-0022381	.00	11/28/2017 11:55:22	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901482 - Turac National High School	To effect release of funds to the DepEd - Turac National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-BMB-A-17-0022380	688,654.00	11/28/2017 11:55:06	11/29/2017 16:26:15	22 - Department of Trade and Industry (DTI)	005 - Philippine Trade Training Center	0000000 - Philippine Trade Training Center	Release of funds to cover PS deficiency due to promotions and filling-up of vacant positions.	
SARO-BMB-A-17-0022379	54,714.00	11/28/2017 11:54:18	11/29/2017 16:26:47	22 - Department of Trade and Industry (DTI)	005 - Philippine Trade Training Center	0000000 - Philippine Trade Training Center	Release of funds to cover PS deficiency due to promotions and filling-up of vacant positions.	
SARO-ROI-17-0022378	35,000.00	11/28/2017 11:53:53	12/01/2017 09:06:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800018 - Pangasinan 1st District Engineering Office	To cover additional Personnel Services requirements for FY 2017.	
SARO-ROI-17-0022377	22,874.00	11/28/2017 11:53:17	12/01/2017 09:06:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800017 - Pangasinan 4th District Engineering Office	To cover additional Personnel Services requirements for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0022376	9,638.00	11/28/2017 11:52:41	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover RLIP requirements of four (4) positions filled in FY 2016.	
SARO-ROI-17-0022375	810,120.00	11/28/2017 11:52:11	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover requirements of four (4) positions filled in FY 2016.	
SARO-ROI-17-0022374	.00	11/28/2017 11:51:37	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To effect release of funds to the DepEd - Bayambang National High School (Bayambang) pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-BMB-C-17-0022373	795,306.00	11/28/2017 11:49:12	11/29/2017 10:42:34	26 - Other Executive Offices	035 - Presidential Legislative Liaison Office	0000000 - Presidential Legislative Liaison Office	To cover requirement of FY 2016 Performance-Based Bonus.	
SARO-ROIII-17-0022372	.00	11/28/2017 11:45:44	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	To effect the release of funds to Maguinao Cruz na Daan NHS (Carlos F. Gonzales High School), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up two (2) positions.	
SARO-ROIII-17-0022371	.00	11/28/2017 11:40:02	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	To effect the release of funds to DepEd – Division of Aurora, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up 34 Teacher I positions.	
SARO-ROIII-17-0022370	375,757.00	11/28/2017 11:32:14	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to filling up of six (6) position/s and creation of 22 positions.	
SARO-ROIII-17-0022369	4,049,661.00	11/28/2017 11:31:41	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to filling up of six (6) position/s and creation of 22 positions.	
SARO-ROIII-17-0022368	.00	11/28/2017 11:31:07	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of six (6) positions and creation of 22 positions.	
SARO-ROIVB-17-0022367	110,657.00	11/28/2017 11:15:58	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917053 - Calintaan National High School	To cover the RLIP requirements of five (5) filled positions of Calintaan National High School.	
SARO-ROIVB-17-0022366	1,159,803.00	11/28/2017 11:15:31	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917053 - Calintaan National High School	To cover the Personnel Services requirements of five (5) filled positions of Calintaan National High School.	
SARO-ROIVB-17-0022365	268,937.00	11/28/2017 11:15:01	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917087 - Sta. Cruz National High School	To cover the RLIP requirements of eleven (11) filled positions of Sta Cruz National High School.	
SARO-ROIVB-17-0022364	3,022,050.00	11/28/2017 11:14:35	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917087 - Sta. Cruz National High School	To cover the Personnel Services requirements of eleven (11) filled positions of Sta Cruz National High School.	
SARO-ROIVB-17-0022363	56,506.00	11/28/2017 11:14:03	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917085 - San Vicente National High School	To cover the RLIP requirements of two (2) filled positions of San Vicente National High Shool.	
SARO-ROIII-17-0022362	1,652,546.00	11/28/2017 11:13:43	11/29/2017 17:37:45	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Release of funds to cover additional RLIP requirement due to creation of 64 positions.	
SARO-ROIII-17-0022361	18,201,076.00	11/28/2017 11:13:10	11/29/2017 17:37:45	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Release of funds to cover additional PS requirement due to creation of 64 positions.	
SARO-ROIVB-17-0022360	637,860.00	11/28/2017 11:12:19	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917085 - San Vicente National High School	To cover the Personnel Services requirements of two (2) filled positions of San Vicente National High School.	
SARO-ROIVB-17-0022359	.00	11/28/2017 10:59:05	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917252 - Quezon National High School	To effect the release of funds to DepEd-Quezon National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of two (2) positions.	
SARO-ROIVB-17-0022358	.00	11/28/2017 10:58:35	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917204 - Culion National High School (Culion Sanitarium Special School)	To effect the release of funds to DepEd-Culion National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of two (2) Teacher I positions.	
SARO-ROIVB-17-0022357	.00	11/28/2017 10:57:59	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917179 - Bataraza National High School	To effect the release of funds to DepEd-Bataraza National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation and filling up of three (3) Teacher I positions.	
SARO-BMB-D-17-0022356	8,176,228.00	11/28/2017 10:57:28	12/01/2017 14:25:41	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	To cover the pension requirement of additional pensioners/survivors of the CAP in FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0022355	1,196,179.00	11/28/2017 10:52:51	12/05/2017 11:22:47	19 - Department of Science and Technology (DOST)	012 - Philippine Council for Health Research and Development	0000000 - Philippine Council for Health Research and Development	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-D-17-0022354	1,051,650,000.00	11/28/2017 10:51:23	11/29/2017 15:50:59	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the Firepower Upgrade of M113A2 Project of the Philippine Army under the Revised AFP Modernization Program (RAFPMP).	
SARO-BMB-A-17-0022353	2,359,800.00	11/28/2017 10:46:07	11/29/2017 11:12:29	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on foreign exchange currency acquisition of the national government for the month of October 2017.	
SARO-BMB-C-17-0022352	922,665,000.00	11/28/2017 10:45:06	11/29/2017 10:34:25	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of the fourth quarter operating requirements of NIA, chargeable against the authorized appropriation under the FY 2017 General Appropriations Act, RA No. 10924.	
SARO-BMB-B-17-0022351	192,297.00	11/28/2017 10:43:59	12/04/2017 09:07:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of customs, duties and taxes arising from the shipment of 30 HP Book 450 G3 SOF Laptops and 2 HP 20MGD Charging Carts.	
SARO-BMB-D-17-0022350	5,198,879.00	11/28/2017 10:42:33	11/29/2017 15:02:42	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutor.	
SARO-BMB-D-17-0022349	4,000,000.00	11/28/2017 10:39:22	11/29/2017 15:02:42	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200002 - Office of the Regional Vice-Governor	Release of funds to cover FY 2017 Bridging Support Program of ARMM-ORVG.	
SARO-BMB-C-17-0022348	9,186,000.00	11/28/2017 10:34:44	11/29/2017 10:37:46	35 - Budgetary Support to Government Corporations	078 - Philippine Center for Economic Development	0000000 - Philippine Center for Economic Development	To cover the release of FY 2017 National Government subsidy for the 4th quarter to the PCED.	
SARO-BMB-E-17-0022347	855,209.00	11/28/2017 10:30:58	11/29/2017 16:05:24	19 - Department of Science and Technology (DOST)	009 - National Research Council of the Philippines	0000000 - National Research Council of the Philippines	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-BMB-D-17-0022346	1,675,731.00	11/28/2017 10:28:58	11/29/2017 15:02:42	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of pension differential of retired prosecutor.	
SARO-BMB-B-17-0022345	911,426.00	11/28/2017 10:27:46	12/07/2017 14:17:08	26 - Other Executive Offices	005 - Commission on the Filipino Language	0000000 - Commission on the Filipino Language	Release of funds to cover Personnel Services (PS) deficiency.	
SARO-BMB-B-17-0022344	1,184,216.00	11/28/2017 10:26:03	12/01/2017 13:44:20	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover RLIP deficiency	
SARO-BMB-B-17-0022343	12,520,246.00	11/28/2017 10:25:04	12/01/2017 13:44:02	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover personnel services deficiency.	
SARO-BMB-A-17-0022342	1,130,541.00	11/28/2017 10:22:19	11/29/2017 16:31:13	38 - Department of Transportation	002 - Civil Aeronautics Board	0000000 - Civil Aeronautics Board	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series of (s.) 2012 and EO No. 201, s. 2016.	
SARO-BMB-C-17-0022341	114,091,392.00	11/28/2017 10:11:31	11/29/2017 10:36:21	35 - Budgetary Support to Government Corporations	063 - Bases Conversion and Development Authority	0000000 - Bases Conversion and Development Authority	To cover the release of the National Government subsidy to the Bases Conversion and Development Authority (BCDA), representing the FY 2017 second semester power subsidy to the SFA Semicon Philippines Corporation (formerly Phoenix Semiconductor Philippines Corporation).	
SARO-BMB-E-17-0022340	5,662,500.00	11/28/2017 10:07:41	12/01/2017 14:57:56	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To effect the modification of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive.	
SARO-ROVII-17-0022339	495,000.00	11/28/2017 09:40:57	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-BMB-A-17-0022338	427,746.00	11/28/2017 09:39:20	11/29/2017 11:18:15	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Release of funds to cover payment of the Terminal Leave Benefits of the late Mr. Nathaniel L. Fabillar (heir-Maria Purisima D. Fabillar) per Annex B.	
SARO-ROVII-17-0022337	5,593,000.00	11/28/2017 09:36:38	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	Release of funds to cover additional PS requirements due to creation and filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0022336	.00	11/28/2017 09:35:39	11/29/2017 16:38:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To effect the release of funds to DepEd – Division of Siquijor pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROIII-17-0022335	66,731.00	11/28/2017 09:16:22	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover the government’s share in the retirement and life insurance premiums of eight (8) positions.	
SARO-ROIII-17-0022334	623,423.00	11/28/2017 09:15:07	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover additional PS requirements for eight (8) newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-BMB-B-17-0022333	5,168,283.00	11/28/2017 09:14:21	12/01/2017 13:42:25	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of funds to cover deficiency in PS requirement for the promoted and newly-filled plantilla positions of CHED.	
SARO-ROIII-17-0022332	2,952,261.00	11/28/2017 09:14:12	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover Monetization of Leave Credits of 37 employees.	
SARO-BMB-B-17-0022331	117,029.00	11/28/2017 09:12:14	12/07/2017 14:34:29	20 - Department of Social Welfare and Development (DSWD)	003 - Inter-Country Adoption Board	0000000 - Inter-Country Adoption Board	Release of allotment to cover the deficiency in the Retirement and Life Insurance Premiums (RLIP) requirements due to the filling up of new plantilla positions.	
SARO-BMB-B-17-0022330	1,085,820.00	11/28/2017 09:11:12	12/07/2017 14:33:35	20 - Department of Social Welfare and Development (DSWD)	003 - Inter-Country Adoption Board	0000000 - Inter-Country Adoption Board	Release of allotment to cover the Personnel Services deficiency due to the filling up of new plantilla positions.	
SARO-BMB-B-17-0022329	98,781.00	11/28/2017 09:03:56	12/01/2017 15:16:02	26 - Other Executive Offices	015 - Movie and Television Review and Classification Board	0000000 - Movie and Television Review and Classification Board	Release of allotment to cover payment of deficiency of MTRCB's RLIP requirement for newly hired and promoted personnel.	
SARO-ROIII-17-0022328	263,326.00	11/28/2017 09:03:18	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903432 - Candelaria School of Fisheries	Release of funds to cover Monetization of Leave Credits of 13 employees.	
SARO-BMB-B-17-0022327	160,461.00	11/28/2017 09:02:48	12/01/2017 13:42:59	26 - Other Executive Offices	015 - Movie and Television Review and Classification Board	0000000 - Movie and Television Review and Classification Board	Release of allotment to cover payment of deficiency in Personnel Services requirement of MTRCB's newly hired and promoted personnel.	
SARO-ROIII-17-0022326	.00	11/28/2017 09:02:40	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903187 - Macabacalay National High School	To effect release of funds of Macabacalay National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0022325	.00	11/28/2017 09:02:09	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903433 - Castillejos National High School	To effect release of funds of Castillejos National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0022324	.00	11/28/2017 09:01:25	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903469 - Sta. Cruz National High School	To effect release of funds of Sta. Cruz National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of six (6) positions.	
SARO-BMB-B-17-0022323	50,159.00	11/28/2017 08:59:46	12/01/2017 15:12:11	26 - Other Executive Offices	027 - Optical Media Board	0000000 - Optical Media Board	Release of additional funds to cover Personnel Services requirements of newly hired and promoted personnel of OMB for FY 2017.	
SARO-BMB-B-17-0022322	645,421.00	11/28/2017 08:59:08	12/01/2017 15:11:55	26 - Other Executive Offices	027 - Optical Media Board	0000000 - Optical Media Board	Release of additional funds to cover Personnel Services requirements of newly hired and promoted personnel of OMB for FY 2017.	
SARO-BMB-A-17-0022321	331,902.00	11/28/2017 08:46:03	11/29/2017 16:28:39	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0022320	6,544,138.00	11/28/2017 08:45:20	11/29/2017 16:28:12	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-D-17-0022319	1,548,488.00	11/28/2017 08:45:11	12/04/2017 11:22:24	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 4.	
SARO-BMB-D-17-0022318	6,014,885.00	11/28/2017 08:44:33	11/29/2017 11:25:17	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of retirees (civilian and military personnel) per attached Tabs 1-2.	
SARO-BMB-D-17-0022317	1,640,453.00	11/28/2017 08:43:24	12/04/2017 11:22:24	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a compulsory retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0022316	852,515.00	11/28/2017 08:35:31	11/29/2017 15:07:37	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0022315	65,768.00	11/28/2017 08:26:12	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022314	1,187,563.00	11/28/2017 08:25:10	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022313	218,854.00	11/28/2017 08:05:35	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300016 - Regional Office - XIII	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022312	3,244,368.00	11/28/2017 08:04:53	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300016 - Regional Office - XIII	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022311	156,979.00	11/28/2017 08:03:06	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300012 - Regional Office - XII	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022310	1,803,464.00	11/28/2017 08:02:25	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300012 - Regional Office - XII	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022309	153,362.00	11/28/2017 08:01:50	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022308	2,144,945.00	11/28/2017 08:01:02	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022307	603,892.00	11/28/2017 08:00:27	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022306	9,208,190.00	11/28/2017 07:59:44	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of funds to cover PS deficiency for FY 2017	
SARO-ROXII-17-0022305	58,954.00	11/28/2017 07:58:12	11/28/2017 18:30:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	Fund for monetization of leave credits of 1 personnel.	
SARO-BMB-A-17-0022304	166,213.00	11/28/2017 07:57:39	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-ROXII-17-0022303	.00	11/28/2017 07:57:01	11/28/2017 09:41:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To effect release of funds to Tacurong NHS pursuant to GP 63 of the FY 2017 GAA relative to monetization of leave credits of 1 personnel.	
SARO-BMB-A-17-0022302	1,747,892.00	11/28/2017 07:56:58	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022301	58,840.00	11/28/2017 07:56:04	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300007 - Regional Office - VII	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022300	1,032,027.00	11/28/2017 07:54:07	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300007 - Regional Office - VII	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022299	469,944.00	11/28/2017 07:52:35	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300006 - Regional Office - VI	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022298	5,526,254.00	11/28/2017 07:51:54	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300006 - Regional Office - VI	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022297	15,220.00	11/28/2017 07:51:00	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300005 - Regional Office - V	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022296	3,807.00	11/28/2017 07:50:06	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022295	4,601,240.00	11/28/2017 07:49:01	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022294	177,812.00	11/28/2017 07:47:22	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022293	433,309.00	11/28/2017 07:46:36	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022292	4,913,405.00	11/28/2017 07:45:24	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022291	411,306.00	11/28/2017 07:44:17	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022290	4,255,135.00	11/28/2017 07:43:18	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022289	31,390.00	11/28/2017 07:41:58	11/29/2017 11:20:47	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300001 - Regional Office - I	Release of funds to cover deficiency in RLIP for FY 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0022288	547,643.00	11/28/2017 07:40:27	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300001 - Regional Office - I	Release of funds to cover PS deficiency for FY 2017	
SARO-BMB-A-17-0022287	1,173,668.00	11/28/2017 07:39:35	11/29/2017 11:19:32	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover deficiency in RLIP for FY 2017	
SARO-BMB-A-17-0022286	4,079,077.00	11/28/2017 07:38:34	11/29/2017 11:12:58	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover PS deficiency for FY 2017	
SARO-ROIVB-17-0022285	14,009.00	11/27/2017 19:05:40	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917199 - Central Taytay National High School	To cover RLIP requirements of the creation of one (1) Teacher I position.	
SARO-ROIVB-17-0022284	138,264.00	11/27/2017 19:05:18	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917199 - Central Taytay National High School	To cover PS requirements of one (1) newly-created/filled Teacher I position.	
SARO-ROIVB-17-0022283	28,017.00	11/27/2017 19:04:57	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917264 - San Vicente National High School	To cover RLIP requirements of the creation of two (2) Teacher I positions.	
SARO-ROIVB-17-0022282	276,528.00	11/27/2017 19:04:33	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917264 - San Vicente National High School	To cover PS requirements of two (2) newly-created/filled Teacher I positions.	
SARO-ROV-17-0022281	5,000,000.00	11/27/2017 18:57:02	12/05/2017 19:58:01	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Release of allotment for MOOE, chargeable against 'For Later Release' portion, FY 2017 GAA	
SARO-BMB-B-17-0022280	3,494,338.00	11/27/2017 18:56:32	12/01/2017 13:43:30	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of one hundred eleven (111) employees from various Regional Arbitration Branches of NLRC per attached Schedules A, A-1 to A-9.	
SARO-ROIVB-17-0022279	40,025.00	11/27/2017 18:50:15	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917184 - Brooke's Point National High School	To cover RLIP requirements of the filling up of two (2) Teacher I positions.	
SARO-ROIVB-17-0022278	436,218.00	11/27/2017 18:49:53	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917184 - Brooke's Point National High School	To cover PS requirements of two (2) newly-filled Teacher I positions.	
SARO-ROV-17-0022277	48,183.00	11/27/2017 18:47:47	11/29/2017 17:22:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement and Life Insurance Premiums (RLIP) for October to December, 2017 of seven (7) newly-created and filled position.	
SARO-ROV-17-0022276	591,401.00	11/27/2017 18:46:27	11/29/2017 17:22:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Release of allotment for Personnel Services (PS) for Division of Sorsogon for December, 2017 of seven (7) newly-created and filled position.	
SARO-ROV-17-0022275	.00	11/27/2017 18:45:24	11/29/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to the Division of Sorsogon pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROIVB-17-0022274	28,253.00	11/27/2017 18:44:44	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917264 - San Vicente National High School	To cover RLIP requirements of filling-up of one (1) Teacher I position.	
SARO-ROIVB-17-0022273	318,930.00	11/27/2017 18:44:19	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917264 - San Vicente National High School	To cover PS requirements of one (1) newly-filled Teacher I position.	
SARO-ROIVB-17-0022272	56,506.00	11/27/2017 18:43:54	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917271 - Sta. Teresita National High School	To cover RLIP requirements of the filling up of two (2) Teacher I positions.	
SARO-ROIVB-17-0022271	637,860.00	11/27/2017 18:43:23	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917271 - Sta. Teresita National High School	To cover PS requirements of two (2) newly-filled Teacher I positions.	
SARO-ROXIII-17-0022270	46,955.00	11/27/2017 18:42:55	12/05/2017 15:04:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	Release of allotment for RLIP to cover additional funding requirements due to filling-up of four (4) positions.	
SARO-ROXIII-17-0022269	589,858.00	11/27/2017 18:42:18	12/05/2017 15:04:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	Release allotment to cover additional PS requirements due to filling-up of four (4) positions.	
SARO-ROXIII-17-0022268	16,481.00	11/27/2017 18:38:45	11/28/2017 16:06:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916203 - Placer National High School	Release of allotment to cover RLIP requirements due to the creation of one (1) position.	
SARO-ROXIII-17-0022267	184,023.00	11/27/2017 18:38:18	11/28/2017 16:06:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916203 - Placer National High School	Release of allotment to cover additional PS requirements due to the creation of one (1) position.	
SARO-ROXIII-17-0022266	.00	11/27/2017 18:37:38	11/28/2017 16:06:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916203 - Placer National High School	To effect release of funds to DepEd- Placer National High School pursuant to GP 63 of FY 2017 relative to the additional PS requirements due to the creation of one (1) position.	
SARO-NCR-17-0022265	2,374,157.00	11/27/2017 18:37:34	12/02/2017 09:52:20	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of four (4) retired employees of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0022264	256,547.00	11/27/2017 18:36:52	12/02/2017 09:52:20	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Josefina C. Argete, a retired employee of the Agency.	
SARO-NCR-17-0022263	199,434.00	11/27/2017 18:36:19	12/02/2017 09:52:20	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the RLIP requirements of eleven (11) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0022262	2,016,399.00	11/27/2017 18:35:43	12/02/2017 09:52:20	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the Personnel Services requirements of eleven (11) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0022261	58,858.00	11/27/2017 18:35:02	12/02/2017 09:52:20	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the RLIP requirements of seven (7) newly filled positions of the Agency for FY 2017.	
SARO-ROIVB-17-0022260	.00	11/27/2017 18:34:52	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917264 - San Vicente National High School	To effect the release of funds to DepEd-San Vicente National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation of two (2) Teacher I positions.	
SARO-NCR-17-0022259	557,473.00	11/27/2017 18:34:27	12/02/2017 09:52:20	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the Personnel Services requirements of seven (7) newly filled positions of the Agency for FY 2017.	
SARO-ROIVB-17-0022258	.00	11/27/2017 18:34:24	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917199 - Central Taytay National High School	To effect the release of funds to DepEd-Central Taytay National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation of one (1) Teacher I position.	
SARO-NCR-17-0022257	-9,733,049.00	11/27/2017 18:33:30	12/02/2017 09:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800006 - North Manila District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022256	-22,275,160.00	11/27/2017 18:32:36	12/02/2017 09:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800007 - Quezon City 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022255	845,446.00	11/27/2017 18:31:56	12/02/2017 09:52:20	08 - State Universities and Colleges (SUCs)	004 - Philippine State College of Aeronautics	0000000 - Philippine State College of Aeronautics	To release the allotment to cover the funding requirements for the monetization of Leave Credits of thirty-two (32) employees of the Agency.	
SARO-ROI-17-0022254	4,889.00	11/27/2017 17:41:40	12/01/2017 09:06:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800017 - Pangasinan 4th District Engineering Office	To cover additional RLIP requirements.	
SARO-ROI-17-0022253	52,317.00	11/27/2017 17:41:13	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover RLIP requirements of five (5) positions filled in FY 2017.	
SARO-ROI-17-0022252	529,538.00	11/27/2017 17:40:50	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover funding requirements of five (5) positions filled in FY 2017, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0022251	.00	11/27/2017 17:40:20	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect release of funds to the DepEd - Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROI-17-0022250	248,459.00	11/27/2017 17:39:51	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover RLIP requirements of twenty-six (26) positions filled in FY 2017.	
SARO-ROI-17-0022249	2,819,069.00	11/27/2017 17:39:27	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover funding requirements of twenty-six (26) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0022248	.00	11/27/2017 17:38:56	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To effect release of funds to the DepEd - Division of Urdaneta City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0022247	86,527.00	11/27/2017 17:29:57	12/01/2017 09:06:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800018 - Pangasinan 1st District Engineering Office	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0022246	933,032.00	11/27/2017 17:29:09	12/01/2017 09:06:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800018 - Pangasinan 1st District Engineering Office	To cover funding requirements of two (2) positions filled in FY 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0022245	65,067.00	11/27/2017 17:28:29	12/01/2017 09:06:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To cover RLIP requirements of four (4) positions filled in FY 2017.	
SARO-ROI-17-0022244	748,228.00	11/27/2017 17:27:47	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To cover funding requirements of four (4) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0022243	.00	11/27/2017 17:27:11	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To effect release of funds to the DepEd - Don Eufemio F. Eriguel Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROVIII-17-0022242	155,503.00	11/27/2017 17:26:48	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release funds for the PS requirement of 31 newly-filled positions of NSU-Main Campus.	
SARO-ROI-17-0022241	487,076.00	11/27/2017 17:26:37	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901361 - Juan G. Macaraeg National High School	To cover payment of Monetization of Leave Credits of twenty (20) employees, as indicated in Annex A hereof.	
SARO-ROVIII-17-0022240	1,373,370.00	11/27/2017 17:26:28	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release funds on the PS requirement of 31 newly-filled positions of NSU-Main Campus.	
SARO-ROVIII-17-0022239	97,345.00	11/27/2017 17:26:06	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release funds on the PS requirement of 31 newly-filled positions of NSU- Main Campus.	
SARO-ROI-17-0022238	.00	11/27/2017 17:25:57	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901361 - Juan G. Macaraeg National High School	To effect release of funds to the DepEd - Juan G. Macaraeg National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROVIII-17-0022237	3,616,355.00	11/27/2017 17:25:40	12/05/2017 17:36:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release to cover funding requirements for payment of monetization of various employees of DepEd-Southern Leyte Division per attached Annex "A".	
SARO-ROI-17-0022236	309,362.00	11/27/2017 17:24:49	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901355 - Cipriano Primicias Memorial National High School	To cover payment of Monetization of Leave Credits of eleven (11) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0022235	.00	11/27/2017 17:24:06	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901355 - Cipriano Primicias Memorial National High School	To effect release of funds to the DepEd - Cipriano Primicias Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROI-17-0022234	50,931.00	11/27/2017 17:22:37	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901395 - Pindangan National High School, Alcala	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROI-17-0022233	.00	11/27/2017 17:21:50	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901395 - Pindangan National High School, Alcala	To effect release of funds to the DepEd - Pindangan National High School, Alcala pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROI-17-0022232	66,980.00	11/27/2017 17:21:10	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover RLIP requirements of six (6) Senior High School positions created and filled in FY 2017.	
SARO-ROI-17-0022231	665,868.00	11/27/2017 17:20:27	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover requirements of six (6) Senior High School positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0022230	.00	11/27/2017 17:19:50	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROI-17-0022229	36,016.00	11/27/2017 17:18:57	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0022228	334,614.00	11/27/2017 17:18:17	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To cover requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0022227	.00	11/27/2017 17:17:36	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To effect release of funds to the DepEd - Lobong National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0022226	58,800.00	11/27/2017 17:16:43	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901235 - Daniel Maramba National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0022225	80,889.00	11/27/2017 17:15:55	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover RLIP requirements of fifteen (15) positions filled in FY 2017.	
SARO-ROI-17-0022224	929,557.00	11/27/2017 17:15:27	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover requirements of fifteen (15) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0022223	.00	11/27/2017 17:14:40	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To effect release of funds to the DepEd – Division of Vigan City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0022222	30,394.00	11/27/2017 17:14:05	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901017 - Dingras National High School & Lt. Edgar Foz Memorial National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0022221	354,146.00	11/27/2017 17:12:29	12/01/2017 09:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901017 - Dingras National High School & Lt. Edgar Foz Memorial National High School	To cover requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0022220	24,024.00	11/27/2017 17:12:06	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROIX-17-0022219	466,771.00	11/27/2017 17:11:06	11/28/2017 14:06:45	26 - Other Executive Offices	004 - Commission on Higher Education	0300009 - Regional Office - IX	Release of allotment to cover monetization of leave credits of seven (7) eligible personnel	
SARO-ROI-17-0022218	232,051.00	11/27/2017 17:10:36	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0022217	12,254.00	11/27/2017 17:10:10	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0022216	9,720.00	11/27/2017 17:09:48	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901033 - Pagudpud National Comprehensive High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0022215	121,309.00	11/27/2017 17:09:18	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901033 - Pagudpud National Comprehensive High School	To cover requirements of (1) position filled in FY 2017, inclusive of Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0022214	.00	11/27/2017 17:08:48	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901033 - Pagudpud National Comprehensive High School	To effect release of funds to the DepEd - Pagudpud National Comprehensive High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0022213	686,832.00	11/27/2017 17:08:19	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover RLIP requirements of one hundred eleven (111) positions created and filled in FY 2017.	
SARO-ROI-17-0022212	7,125,272.00	11/27/2017 17:07:53	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover requirements of one hundred eleven (111) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROXI-17-0022211	88,200.00	11/27/2017 17:03:48	11/29/2017 09:39:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911096 - Alberto Olarte, Sr. National High School (Mabila National High School)	Personnel Services requirements of one (1) position filled-up as of September 29, 2017.	
SARO-ROXI-17-0022210	8,200.00	11/27/2017 17:03:07	11/29/2017 09:39:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911096 - Alberto Olarte, Sr. National High School (Mabila National High School)	RLIP requirements of one (1) position filled-up as of September 29, 2017.	
SARO-ROXI-17-0022209	.00	11/27/2017 17:02:17	11/29/2017 09:39:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911096 - Alberto Olarte, Sr. National High School (Mabila National High School)	Personnel Services requirements of one (1) position filled-up as of September 29, 2017.	
SARO-ROVIII-17-0022208	37,384.00	11/27/2017 17:02:12	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908212 - Capul Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of four (4) newly created/filled positions of DepEd - Capul AIHS.	
SARO-ROVIII-17-0022207	436,695.00	11/27/2017 17:01:50	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908212 - Capul Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of four (4) newly created/filled positions of DepEd - Capul AIHS.	
SARO-ROXI-17-0022206	732,000.00	11/27/2017 17:00:48	11/29/2017 09:39:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911049 - Pindasan National High School	Personnel Services requirements of four (4) positions filled-up as of July 21, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0022205	64,000.00	11/27/2017 16:59:42	11/29/2017 09:39:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911049 - Pindasan National High School	RLIP requirements of four (4) positions filled-up as of July 21, 2017.	
SARO-ROXI-17-0022204	.00	11/27/2017 16:58:52	11/29/2017 16:11:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911049 - Pindasan National High School	Personnel Services requirements of four (4) positions filled-up as of July 21, 2017.	
SARO-ROIII-17-0022203	.00	11/27/2017 16:55:07	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Mercedes G. Manansala.	
SARO-ROIX-17-0022202	13,332,000.00	11/27/2017 16:39:39	11/28/2017 14:06:45	08 - State Universities and Colleges (SUCs)	112 - Sulu State College	0000000 - Sulu State College	Release of allotment to cover requirements for the implementation of the Expanded Students' Grants-in-Aid Program for Poverty Alleviaton classified under the "For Later Release" portion of the FY 2017 GAA	
SARO-ROIII-17-0022201	114,685.00	11/27/2017 16:36:14	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To cover payment for the terminal leave benefits of Mesdames Benita M. Mutuc and Leonila H. Mariano.	
SARO-ROVII-17-0022200	535,000.00	11/27/2017 16:26:38	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0022199	5,655,000.00	11/27/2017 16:26:07	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0022198	.00	11/27/2017 16:25:20	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd – Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROXIII-17-0022197	16,397.00	11/27/2017 16:25:04	12/05/2017 15:04:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916343 - Butuan City National Comprehensive High School	Government counterpart in RLIP due to filling-up of position.	
SARO-ROXIII-17-0022196	183,916.00	11/27/2017 16:24:28	12/05/2017 15:04:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916343 - Butuan City National Comprehensive High School	Release of funds to cover additional PS requirements due to filling-up of position.	
SARO-ROXIII-17-0022195	.00	11/27/2017 16:23:44	12/05/2017 15:04:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916343 - Butuan City National Comprehensive High School	To effect release of funds to Butuan City National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of position.	
SARO-ROXIII-17-0022194	93,780.00	11/27/2017 16:20:06	11/27/2017 17:16:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	Release of allotment to cover additional funding requirements for the filling up of four (4) positions.	
SARO-ROXIII-17-0022193	949,089.00	11/27/2017 16:19:32	11/27/2017 17:16:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	Release of allotment to cover additional funding requirements for the filling up of four (4) positions.	
SARO-ROIX-17-0022192	730,611.00	11/27/2017 16:19:22	11/28/2017 16:26:44	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	To cover the requirements for CY 2017 RLIP of One Hundred Two (102) newly-filled positions and PS adjustments of Four (4) positions due to promotion.	
SARO-ROIII-17-0022191	.00	11/27/2017 15:48:51	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Mercedes G. Manansala.	Incorrect receipient.
SARO-ROIII-17-0022190	56,506.00	11/27/2017 15:47:50	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903575 - San Manuel National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0022189	637,860.00	11/27/2017 15:47:28	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903575 - San Manuel National High School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0022188	47,088.00	11/27/2017 15:47:03	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903419 - Villa Aglipay National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0022187	549,630.00	11/27/2017 15:46:42	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903419 - Villa Aglipay National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0022186	28,253.00	11/27/2017 15:45:52	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903374 - Dapdap High School (resettlement school)	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0022185	318,930.00	11/27/2017 15:45:22	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903374 - Dapdap High School (resettlement school)	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0022184	72,070.00	11/27/2017 15:44:58	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903363 - Bilad High School (resettlement school)	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up and creation of four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0022183	810,678.00	11/27/2017 15:44:35	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903363 - Bilad High School (resettlement school)	Release of funds to cover additional PS requirement due to filling-up and creation of four (4) positions.	
SARO-ROIII-17-0022182	100,000.00	11/27/2017 15:44:05	11/29/2017 17:40:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903383 - Mababanaba National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIVB-17-0022181	.00	11/27/2017 15:31:21	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917184 - Brooke's Point National High School	To effect the release of funds to DepEd-Brooke's Point National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of two (2) Teacher I positions.	
SARO-ROIVB-17-0022180	.00	11/27/2017 15:19:26	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917271 - Sta. Teresita National High School	To effect the release of funds to DepEd-Sta. Teresita National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of two (2) Teacher I positions.	
SARO-ROXIII-17-0022179	113,831.00	11/27/2017 15:14:27	11/28/2017 10:07:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1500012 - CARAGA Rehabilitation Center	Release of allotment to cover RLIP requirements for four (4) Newly Filled positions.	
SARO-ROXIII-17-0022178	1,427,528.00	11/27/2017 15:13:47	11/28/2017 10:06:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1500012 - CARAGA Rehabilitation Center	Release of allotment to cover additional PS requirements due to filling-up of four (4) positions.	
SARO-ROVII-17-0022177	57,000.00	11/27/2017 15:04:15	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To cover deficiency in RLIP requirements due to the creation and filling of positions	
SARO-ROVII-17-0022176	584,000.00	11/27/2017 15:03:40	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0022175	.00	11/27/2017 15:02:59	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To effect the release of funds to DepEd – Madridejos NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROV-17-0022174	15,717,000.00	11/27/2017 15:02:58	12/05/2017 19:58:01	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for MOOE Tulong Dunong, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROIII-17-0022173	43,456.00	11/27/2017 15:00:56	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement due to filling up of six (6) positions.	
SARO-ROIII-17-0022172	424,986.00	11/27/2017 15:00:28	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement due to filling up of six (6) positions.	
SARO-ROIII-17-0022171	.00	11/27/2017 14:58:11	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to DepEd – Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up six (6) positions.	
SARO-ROV-17-0022170	59,386.00	11/27/2017 14:57:02	12/05/2017 19:58:01	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Release of allotment for portion of the Terminal Leave Benefits (TLB) of two (2) employees.	
SARO-ROVII-17-0022169	85,000.00	11/27/2017 14:53:00	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To cover deficiency in RLIP requirements due to creaion and filling of positions	
SARO-ROVII-17-0022168	959,000.00	11/27/2017 14:52:26	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0022167	.00	11/27/2017 14:51:47	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To effect the release of funds to DepEd – Division of Tanjay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROV-17-0022166	31,000.00	11/27/2017 14:47:29	12/05/2017 19:58:01	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Release of allotment for TLB of two (2) employees	
SARO-ROI-17-0022165	2,992,246.00	11/27/2017 14:44:28	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover payment of Monetization of Leave Credits of sixty-three (63) employees, as indicated in Annex A hereof.	
SARO-ROVII-17-0022164	14,000.00	11/27/2017 14:38:14	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0022163	221,000.00	11/27/2017 14:37:32	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0022162	.00	11/27/2017 14:36:53	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To effect the release of funds to DepEd – Madridejos NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0022161	1,723,306.00	11/27/2017 14:36:01	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917225 - Jose P. Rizal National High School	To cover PS requirements of filling-up of six (6) positions.	
SARO-ROVII-17-0022160	517,000.00	11/27/2017 14:33:26	11/29/2017 09:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover deficiency in RLIP requirements due to the creation and filling of positions	
SARO-ROVII-17-0022159	5,736,000.00	11/27/2017 14:32:54	11/29/2017 09:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0022158	.00	11/27/2017 14:32:11	11/29/2017 09:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd – Division of Carcar City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-ROIVB-17-0022157	.00	11/27/2017 14:32:07	11/28/2017 13:58:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917264 - San Vicente National High School	To effect the release of funds to DepEd-San Vicente National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of one (1) Teacher I position.	
SARO-ROXII-17-0022156	122,000.00	11/27/2017 14:30:44	11/28/2017 18:30:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To cover additional RLIP requirement for filling-up of 22 positions	
SARO-ROIVB-17-0022155	.00	11/27/2017 14:30:29	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917053 - Calintaan National High School	To effect release of funds to DepEd - Calintaan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of five (5) positions.	
SARO-ROXII-17-0022154	1,195,000.00	11/27/2017 14:30:15	11/28/2017 18:30:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To cover additional PS requirement for filling-up of 22 positions	
SARO-ROIVB-17-0022153	.00	11/27/2017 14:29:57	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917087 - Sta. Cruz National High School	To effect release of funds to DepEd - Sta. Cruz national High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of eleven (11) positions.	
SARO-ROIVB-17-0022152	.00	11/27/2017 14:28:33	11/28/2017 18:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917085 - San Vicente National High School	To effect release of funds to DepEd - San Vicente National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) positions.	
SARO-ROXII-17-0022151	.00	11/27/2017 14:28:01	11/27/2017 15:38:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To effect release of funds to Kidapawan City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 22 positions	
SARO-ROVIII-17-0022150	2,922,236.00	11/27/2017 14:20:58	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Funding requirement for the monetization of leave credits of forty two (42) UEP personnel	
SARO-ROVIII-17-0022149	28,160.00	11/27/2017 14:20:40	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908254 - San Isidro Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred three (3) newly created/filled positions of DepEd – San Isidro AIS.	
SARO-ROVIII-17-0022148	8,689,885.00	11/27/2017 14:20:20	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred seventy-four (74) newly created/filled positions of DepEd – Northern Samar Division.	
SARO-ROVIII-17-0022147	362,184.00	11/27/2017 14:19:57	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908254 - San Isidro Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred three (3) newly created/filled positions of DepEd – San Isidro AIS.	
SARO-ROVIII-17-0022146	862,442.00	11/27/2017 14:19:38	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Release of fund pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred seventy-four (74) newly created/filled positions of DepEd – Northern Samar Division.	
SARO-ROVIII-17-0022145	52,221.00	11/27/2017 14:19:20	12/05/2017 17:36:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of eleven (11) newly created/filled positions of DepEd – Southern Leyte Division.	
SARO-ROVIII-17-0022144	500,849.00	11/27/2017 14:18:59	12/05/2017 17:36:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of eleven (11) newly created/filled positions of DepEd – Southern Leyte Division.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0022143	64,887.00	11/27/2017 14:18:33	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Monetization of leave credits of seven (7) personnel of UEP-Laoang Campus	
SARO-ROVIII-17-0022142	34,886.00	11/27/2017 14:18:15	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908214 - Catarman National High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of two (2) newly created/filled positions of DepEd - Catarman NHS.	
SARO-ROVIII-17-0022141	373,307.00	11/27/2017 14:17:57	12/12/2017 10:11:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908214 - Catarman National High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd - Catarman NHS.	
SARO-ROVIII-17-0022140	.00	11/27/2017 14:17:29	11/29/2017 18:02:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred fifteen (115) newly created/filled positions of DepEd - Northern Samar Division.	
SARO-ROVI-17-0022139	673,009.00	11/27/2017 14:14:23	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	Release of allotment to cover RLIP requirements due to filling up of twenty seven (27) newly created and fourteen (14) newly filled positions. (Ref. No. 2017-ROVI-0098798/0104641)	
SARO-ROVI-17-0022138	7,299,055.00	11/27/2017 14:13:45	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	Release of allotment to cover the additional PS requirements due to filling up of 27 newly created and 14 newly filled positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0098798/0104641)	
SARO-ROVI-17-0022137	.00	11/27/2017 14:13:00	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	TO effect release of funds to the Division of Cadiz City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of twenty seven (27) newly created and fourteen (14) newly filled positions. (Ref No. 2017-ROVI-0098798/0104641)	
SARO-ROXI-17-0022136	1,581,800.00	11/27/2017 14:10:12	11/29/2017 09:39:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of thirty (30) newly-created positions filled-up as of October 5, 2017.	
SARO-ROVI-17-0022135	.00	11/27/2017 14:09:55	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	To effect release of funds to the Division of Cadiz City (Non IUs) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of nine (9) newly filled positions. (Ref No. 2017-ROVI-0104641)	
SARO-BMB-E-17-0022134	531,317.00	11/27/2017 13:58:43	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900008 - Central Visayas Campus	To cover payment of Monetization of Leave Credits of nine (9) personnel, details per Annex B.	
SARO-BMB-A-17-0022133	7,312.00	11/27/2017 13:48:40	12/05/2017 14:52:58	26 - Other Executive Offices	042 - Cooperative Development Authority	0700004 - Calamba Extension Office	To cover payment of FY 2017 PS deficiency.	
SARO-ROIII-17-0022132	1,374,241.00	11/27/2017 13:47:45	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of 29 personnel, as per Annex "A".	
SARO-BMB-A-17-0022131	147,902.00	11/27/2017 13:47:16	12/04/2017 18:04:57	26 - Other Executive Offices	042 - Cooperative Development Authority	0700003 - Pampanga Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-ROIII-17-0022130	38,251.00	11/27/2017 13:47:15	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903102 - San Roque National High School (Kapitangan National High School Annex-San Roque)	Funding requirement for the monetization of leave credits of Ms. Charito B. Manumbas.	
SARO-BMB-A-17-0022129	1,682,615.00	11/27/2017 13:46:19	12/04/2017 18:04:26	26 - Other Executive Offices	042 - Cooperative Development Authority	0700003 - Pampanga Extension Office	To cover payment of FY 2017 PS deficiency.	
SARO-ROV-17-0022128	352,489.00	11/27/2017 13:46:10	11/29/2017 17:20:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Release of allotment for Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROV-17-0022127	13,000,000.00	11/27/2017 13:44:54	12/05/2017 19:58:01	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment for MOOE, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROXIII-17-0022126	40,024.00	11/27/2017 13:44:24	12/05/2017 15:04:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916289 - St. Christine National High School	Government counterpart in RLIP due to creation of two (2) positions.	
SARO-ROXIII-17-0022125	.00	11/27/2017 13:39:21	12/05/2017 15:04:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916289 - St. Christine National High School	To effect release of funds to St. Christine National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-BMB-E-17-0022124	342,110.00	11/27/2017 13:35:11	11/28/2017 16:59:30	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover payment of FY 2017 RLIP deficiency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0022123	3,500,000.00	11/27/2017 13:33:35	11/28/2017 18:35:29	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the construction of administration building of Balete Pass National Military Shrine.	
SARO-ROV-17-0022122	100,678.00	11/27/2017 13:33:15	12/05/2017 19:58:01	26 - Other Executive Offices	004 - Commission on Higher Education	0300005 - Regional Office - V	Release of allotment for Monetization of Leave Credits (MLC) of eight (8) personnel.	
SARO-BMB-D-17-0022121	569,456.00	11/27/2017 13:31:00	11/28/2017 18:33:34	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the RLIP deficiency of the DILG RO-II.	
SARO-BMB-D-17-0022120	4,603,128.00	11/27/2017 13:29:22	11/28/2017 18:33:34	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the PS deficiency of the DILG RO-II.	
SARO-BMB-D-17-0022119	470,901.00	11/27/2017 13:27:54	11/28/2017 18:33:34	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover the RLIP deficiency of the DILG RO-VI.	
SARO-ROXIII-17-0022118	38,663.00	11/27/2017 13:27:53	12/05/2017 15:04:02	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Government counterpart in RLIP due to creation of seven (7) Instructor I and filling-up of one (1) Administrative Aide III positions.	
SARO-ROXIII-17-0022117	28,449.00	11/27/2017 13:27:16	12/05/2017 15:04:02	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Release of funds to cover additional PS requirements due to filling-up of one (1) Administrative Aide III position.	
SARO-BMB-D-17-0022116	7,735,358.00	11/27/2017 13:26:47	11/28/2017 18:33:34	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover the PS deficiency of the DILG RO-VI.	
SARO-ROXIII-17-0022115	340,893.00	11/27/2017 13:26:29	11/29/2017 16:51:05	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Release of funds to cover additional PS requirements due to creation of seven (7) Instructor I positions.	
SARO-ROIII-17-0022114	491,870.00	11/27/2017 13:25:15	11/29/2017 17:37:45	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Release of funds to cover additional RLIP requirement due to filling up of 13 position/s.	
SARO-ROIII-17-0022113	5,358,538.00	11/27/2017 13:24:48	11/29/2017 17:37:45	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Release of funds to cover additional PS requirement due to filling up of 13 position/s.	
SARO-ROIII-17-0022112	92,842.00	11/27/2017 13:24:14	11/29/2017 17:37:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional RLIP requirement due to filling up of one (1) position/s and creation of 11 positions.	
SARO-ROIII-17-0022111	1,070,041.00	11/27/2017 13:23:41	11/29/2017 17:37:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional PS requirement due to filling up of one (1) position/s and creation of 11 positions.	
SARO-ROIII-17-0022110	156,142.00	11/27/2017 13:23:03	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional RLIP requirement due to creation of eight (8) positions.	
SARO-ROIII-17-0022109	1,610,136.00	11/27/2017 13:22:36	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional PS requirement due to creation of eight (8) positions.	
SARO-ROIII-17-0022108	.00	11/27/2017 13:22:01	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	To effect the release of funds to Division of Malolos City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of eight (8) positions.	
SARO-BMB-D-17-0022107	10,243,794.00	11/27/2017 13:21:31	11/29/2017 17:28:17	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-BMB-C-17-0022106	237,409,000.00	11/27/2017 13:19:42	11/28/2017 13:30:15	35 - Budgetary Support to Government Corporations	073 - National Home Mortgage Finance Corporation	0000000 - National Home Mortgage Finance Corporation	To cover the release of the FY 2017 National Government Subsidy to the NHMFC for the Community Mortgage Program to be implemented by the Social Housing Finance Corporation.	
SARO-ROXI-17-0022105	5,775,442.00	11/27/2017 13:16:27	11/29/2017 09:39:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Personnel Services requirements of fifty-five (55) positions filled-up as of November 9, 2017.	
SARO-BMB-C-17-0022104	243,000.00	11/27/2017 13:16:13	11/28/2017 11:25:51	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-ROXI-17-0022103	578,742.00	11/27/2017 13:15:59	11/29/2017 09:39:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	RLIP requirements of fifty (55) positions filled-up as of November 9, 2017.	
SARO-ROXI-17-0022102	.00	11/27/2017 13:15:22	11/29/2017 09:39:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Personnel Services requirements of fifty-five (55) positions filled-up as of November 9, 2017.	
SARO-ROIII-17-0022101	20,844.00	11/27/2017 13:11:49	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903507 - Pambuan National High School	Release of funds to cover Monetization of Leave Credits of Mr. David M. David.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0022100	.00	11/27/2017 13:11:03	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds to DepEd-Division of Science City of Muñoz pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of eight (8) newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-BMB-C-17-0022099	39,382,000.00	11/27/2017 13:09:41	11/28/2017 13:29:20	35 - Budgetary Support to Government Corporations	043 - Center for International Trade Expositions and Missions	0000000 - Center for International Trade Expositions and Missions	To cover the release of the 4th quarter National Government Subsidy to the Center for International Trade Expositions and Missions.	
SARO-ROXIII-17-0022098	56,377.00	11/27/2017 12:00:55	11/27/2017 17:17:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	Release of allotment to cover additional funding requirements for the one (1) newly filled position.	
SARO-ROXIII-17-0022097	562,015.00	11/27/2017 12:00:16	11/27/2017 17:17:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	Release of allotment to cover additional funding requirements for the one (1) newly filled position.	
SARO-ROX-17-0022096	307,784.00	11/27/2017 11:46:30	11/27/2017 13:18:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910315 - Tangub City National High School	Release of allotment to cover funding requirement for leave credit monetization of eight (8) employees.	
SARO-ROI-17-0022095	168,838.00	11/27/2017 11:42:01	12/01/2017 09:01:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800017 - Pangasinan 4th District Engineering Office	To cover payment of Monetization of Leave Credits of twelve (12) employees, as indicated in Annex A hereof.	
SARO-ROXII-17-0022094	337,214.00	11/27/2017 11:33:24	11/28/2017 18:30:57	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the monetization of leave credits of Prof. Genoveva B. Pauya chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIII-17-0022093	.00	11/27/2017 11:10:17	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903575 - San Manuel National High School	To effect release of funds to San Manuel High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROI-17-0022092	152,626.00	11/27/2017 11:09:33	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901233 - Dacap Norte National High School	To cover payment of Monetization of Leave Credits of Mrs. Suzan O. Pizarro.	
SARO-ROI-17-0022091	181,006.00	11/27/2017 11:07:22	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901284 - Parayao National High School	To cover payment of Monetization of Leave Credits of four (4) employees, as listed below.	
SARO-ROI-17-0022090	352,347.00	11/27/2017 11:00:06	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To cover payment of Monetization of Leave Credits of ten (10) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0022089	5,527,004.00	11/27/2017 10:58:46	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Monetization of Leave Credits of eighty-eight (88) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0022088	196,138.00	11/27/2017 10:58:11	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To cover payment of Monetization of Leave Credits of four (4) employees, as listed below.	
SARO-ROXIII-17-0022087	1,716,040.00	11/27/2017 10:58:01	11/28/2017 16:06:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment to cover RLIP requirements due to filling up of forty-six (46) positions for FY 2017.	
SARO-ROI-17-0022086	.00	11/27/2017 10:57:36	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To effect release of funds to the DepEd- Batac National High School and Baay Bungon National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROXIII-17-0022085	21,998,649.00	11/27/2017 10:56:57	11/28/2017 16:06:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment to cover PS requirements due to filling up of forty-six (46) positions for FY 2017.	
SARO-ROI-17-0022084	42,328.00	11/27/2017 10:56:34	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901270 - Mangatarem National High School	To cover payment of Terminal Leave Benefits of Mrs. Virginia S. Vigilia, retired employee.	
SARO-ROVII-17-0022083	2,416,279.00	11/27/2017 10:55:59	11/29/2017 10:40:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of RLIP deficiency due to creation and filling of 139 positions.	
SARO-ROI-17-0022082	11,072.00	11/27/2017 10:55:07	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901401 - Rosales National High School	To cover payment of Terminal Leave Benefits of Mr. Aurelio L. Raquedan, retired employee.	
SARO-NCR-17-0022081	-175,203.00	11/27/2017 10:55:01	12/02/2017 09:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800002 - Malabon-Navotas District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0022080	6,292,579.00	11/27/2017 10:55:00	11/29/2017 10:38:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of PS deficiency due to creation and filling of 139 positions.	
SARO-ROI-17-0022079	.00	11/27/2017 10:54:31	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901401 - Rosales National High School	To effect release of funds to the DepEd - Rosales National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-NCR-17-0022078	-1,243,896.00	11/27/2017 10:54:23	12/02/2017 09:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800001 - Las Piñas-Muntinlupa District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0022077	8,957.00	11/27/2017 10:53:47	12/01/2017 09:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover payment of Terminal Leave Benefits of Ms. Honey Lee G. Urbano, resigned employee.	
SARO-ROVII-17-0022076	27,387,360.00	11/27/2017 10:53:43	11/29/2017 10:38:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of PS deficiency due to creation and filling of 139 positions.	
SARO-NCR-17-0022075	-25,900,638.00	11/27/2017 10:53:10	12/02/2017 09:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022074	-1,812,301.00	11/27/2017 10:52:17	12/02/2017 09:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022073	-667,351.00	11/27/2017 10:51:24	12/02/2017 09:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800002 - Malabon-Navotas District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIX-17-0022072	1,229,392.00	11/27/2017 10:37:49	11/28/2017 14:06:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400053 - Sulu Sanitarium	Release of allotment to cover Personnel Services deficiency due to filling of positions	
SARO-NCR-17-0022071	-122,316.00	11/27/2017 10:33:24	12/02/2017 09:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800007 - Quezon City 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022070	-9,998,658.00	11/27/2017 10:31:55	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022069	-483,847.00	11/27/2017 10:30:19	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIX-17-0022068	14,370,353.00	11/27/2017 10:30:00	11/28/2017 14:06:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400053 - Sulu Sanitarium	Release of allotment to cover Personnel Services deficiency due to the filling of positions	
SARO-NCR-17-0022067	-20,155,717.00	11/27/2017 10:29:23	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022066	-8,094,765.00	11/27/2017 10:28:35	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800007 - Quezon City 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022065	-31,453,571.00	11/27/2017 10:27:48	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800002 - Malabon-Navotas District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIX-17-0022064	5,210,000.00	11/27/2017 10:27:45	11/28/2017 14:06:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400053 - Sulu Sanitarium	Release of allotment to cover Personnel Services derficiency due to filling of positions	
SARO-NCR-17-0022063	-96,223,146.00	11/27/2017 10:26:50	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800005 - Metro Manila 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0022062	3,709,240.00	11/27/2017 10:21:52	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover the government's share in the retirement and life insurance premiums of 257 positions.	
SARO-ROIII-17-0022061	41,832,398.00	11/27/2017 10:21:04	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover additional PS requirements due to filling up of 257 positions.	
SARO-ROIII-17-0022060	384,729.00	11/27/2017 10:20:20	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	Funding requirements for the Monetization of Leave Credits of three (3) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0022059	-6,135,279.00	11/27/2017 10:19:50	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800001 - Las Piñas-Muntinlupa District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0022058	99,183.00	11/27/2017 10:19:19	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903220 - San Mariano National High School (San Francisco High School Annex)	Funding requirements for the Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0022057	327,054.00	11/27/2017 10:18:37	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903170 - Dr. Ramon de Santos National High School	Release of funds to cover Monetization of Leave Credits of 14 employees.	
SARO-BMB-B-17-0022056	744,404.00	11/27/2017 10:17:49	12/01/2017 15:11:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of monetization of leave credits of twelve (12) employees of the hospital as per attached Annex “B”.	
SARO-ROIII-17-0022055	312,651.00	11/27/2017 10:17:49	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903183 - Jorge M. Padilla National High School	Funding requirements for the Monetization of Leave Credits of Ms. Jesusa D. Bote.	
SARO-NCR-17-0022054	-8,332,984.00	11/27/2017 10:15:07	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-B-17-0022053	1,328,846.00	11/27/2017 10:13:30	12/01/2017 13:44:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of eight (8) former DOH-NCMH employees reflected in the attached Annex B.	
SARO-ROIII-17-0022052	.00	11/27/2017 10:12:47	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903453 - New Taugtog National High School	Release of funds to cover FY 2018 RLIP Deficiency.	
SARO-NCR-17-0022051	-212,914,186.00	11/27/2017 10:11:39	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022050	-14,221,117.00	11/27/2017 10:09:53	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0022049	196,502.00	11/27/2017 10:09:03	11/29/2017 17:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903496 - Camp Tinio National High School	Release of funds to cover Monetization of Leave Credits of five (5) employees.	
SARO-NCR-17-0022048	.00	11/27/2017 10:02:55	12/11/2017 10:16:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to the Division of Quezon City - Senior High School for 40 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0022047	-3,709,437.00	11/27/2017 10:02:01	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-C-17-0022046	3,789,062.00	11/27/2017 10:00:20	11/28/2017 15:08:14	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of seven (7) former personnel per Attachment 1.	
SARO-NCR-17-0022045	-639,019.00	11/27/2017 09:59:36	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-CAR-17-0022044	376,948.00	11/27/2017 09:59:00	11/28/2017 10:46:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400022 - Conner District Hospital	Release of allotment to cover Retirement and Life Insurance Premiums (RLIP) deficiencies of one hundred eight (108) filled positions.	
SARO-NCR-17-0022043	-9,512,036.00	11/27/2017 09:58:40	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800002 - Malabon-Navotas District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-CAR-17-0022042	2,001,176.00	11/27/2017 09:58:16	11/28/2017 10:46:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400022 - Conner District Hospital	Release of allotment to cover monetization of unused leave credits of sixty-five (65) personnel, details per Annex A.	
SARO-NCR-17-0022041	-29,989,321.00	11/27/2017 09:57:58	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800005 - Metro Manila 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022040	-1,156,108.00	11/27/2017 09:57:23	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0022039	365,680.00	11/27/2017 09:56:47	11/28/2017 10:46:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800027 - Ifugao District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of Mr. Orlando P. Serrano, optional retiree.	
SARO-NCR-17-0022038	-38,327,007.00	11/27/2017 09:56:16	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022037	-7,331,109.00	11/27/2017 09:55:36	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022036	-7,811,429.00	11/27/2017 09:53:34	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800006 - North Manila District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0022035	-42,953,280.00	11/27/2017 09:52:52	12/02/2017 09:49:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-CAR-17-0022034	1,786,149.00	11/27/2017 09:46:09	11/27/2017 14:58:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the monetization of leave credits of seventy four (74) personnel, details per Annex A.	
SARO-ROIII-17-0022033	185,693.00	11/27/2017 09:44:32	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903022 - Lualaba National High School	Release of funds to cover additional RLIP requirement due to filling up of seven (7) Teacher I positions.	
SARO-ROIII-17-0022032	.00	11/27/2017 09:43:40	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903383 - Mababababa National High School	To effect release of funds to Mababababa High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0022031	2,099,735.00	11/27/2017 09:43:37	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903022 - Lualaba National High School	Release of funds to cover additional PS requirement due to filling up of seven (7) Teacher I positions.	
SARO-ROIII-17-0022030	.00	11/27/2017 09:42:43	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903363 - Bilad High School (resettlement school)	To effect release of funds to Bilad High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up and creation of four (4) positions.	
SARO-ROIII-17-0022029	.00	11/27/2017 09:41:29	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903419 - Villa Aglipay National High School	To effect release of funds to Villa Aglipay National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0022028	.00	11/27/2017 09:39:43	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903374 - Dapdap High School (resettlement school)	To effect release of funds to Dapdap High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0022027	.00	11/27/2017 09:23:52	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903022 - Lualaba National High School	To effect the release of funds to DepEd – Lualaba NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up seven (7) Teacher I positions.	
SARO-ROVII-17-0022026	53,000.00	11/27/2017 09:05:47	11/29/2017 09:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907530 - Valladolid National High School	To cover deficiency in RLIP requirements due to the creation and filling of positions	
SARO-ROVII-17-0022025	566,000.00	11/27/2017 09:05:12	11/29/2017 09:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907530 - Valladolid National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0022024	.00	11/27/2017 09:04:30	11/29/2017 09:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907530 - Valladolid National High School	To effect the release of funds to DepEd – Valladolid NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-ROVII-17-0022023	26,000.00	11/27/2017 09:02:30	11/29/2017 09:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0022022	253,000.00	11/27/2017 09:01:36	11/29/2017 09:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0022021	.00	11/27/2017 09:00:55	11/29/2017 09:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd – Division of Mandaue City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to filling of positions	
SARO-ROVII-17-0022020	174,000.00	11/27/2017 08:54:36	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0022019	1,885,000.00	11/27/2017 08:54:03	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	Release of funds to cover additional PS requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0022018	3,329,942.00	11/27/2017 08:51:59	11/29/2017 17:48:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover Monetization of Leave Credits of 69 employees.	
SARO-BMB-E-17-0022017	782,113.00	11/27/2017 08:46:50	12/04/2017 16:52:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900015 - MIMAROPA Region Campus	To cover payment of FY 2017 PS Deficiency.	
SARO-BMB-D-17-0022016	12,125,518.00	11/27/2017 08:28:52	11/28/2017 11:16:23	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of monetization of leave credits of thirty (30) ARMM-RDSWD employees, per Annex A-1.	
SARO-ROVII-17-0022015	.00	11/27/2017 08:25:40	11/29/2017 08:18:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd – Division of Cebu Province pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0022014	324,026.00	11/27/2017 08:19:25	11/29/2017 10:38:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800120 - Negros Oriental 1st District Engineering Office	To cover payment of monetization of leave credits for 15 employees per attached list	
SARO-ROIX-17-0022013	7,801,480.00	11/27/2017 08:08:44	11/28/2017 14:06:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400051 - Zamboanga City Medical Center	Release of allotment to cover Personnel Services deficiency due to filling of positions and promotion	
SARO-ROV-17-0022012	10,020,109.00	11/24/2017 19:34:44	11/29/2017 17:20:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400038 - Bicol Sanitarium	Release of allotment to cover the requirements of newly filled positions	
SARO-ROV-17-0022011	18,836.00	11/24/2017 19:32:44	11/29/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905542 - San Francisco National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for December, 2017 of two (2) newly-created and filled position.	
SARO-ROV-17-0022010	184,460.00	11/24/2017 19:32:02	11/29/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905542 - San Francisco National High School	Release of allotment for Personnel Services (PS) San Francisco National High School for December, 2017 of two (2) newly-created and filled position.	
SARO-ROV-17-0022009	.00	11/24/2017 19:31:07	11/29/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905542 - San Francisco National High School	To effect release of funds to San Francisco National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0022008	4,765.00	11/24/2017 19:29:23	11/29/2017 18:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905475 - Abucay National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0022007	74,434.00	11/24/2017 19:28:17	11/29/2017 18:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905475 - Abucay National High School	Release of allotment for Personnel Services (PS) Abucay National High School for December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0022006	.00	11/24/2017 19:27:18	11/29/2017 17:29:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905475 - Abucay National High School	To effect release of funds to Abucay National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROVI-17-0022005	3,040,104.00	11/24/2017 19:03:38	11/28/2017 16:38:14	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of funds to cover additional RLIP requirements due to the filling up of positions.	
SARO-ROVI-17-0022004	15,922,901.00	11/24/2017 19:02:37	11/28/2017 16:38:14	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of funds to cover additional PS requirements as a result of the filling up of positions.	
SARO-ROV-17-0022003	19,816,000.00	11/24/2017 18:25:52	11/29/2017 17:20:49	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of additional allotment for Maintenance and Other Operating Expenses (MOOE), chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-BMB-C-17-0022002	187,134.00	11/24/2017 18:22:53	11/29/2017 14:39:54	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the terminal leave benefit claims of Mr. Alan C. Ortillano (P173,293.47) and Mr. Alexander Jr. C. Sagun (P13,839.88).	
SARO-ROIVB-17-0022001	150,163.00	11/24/2017 18:20:04	11/24/2017 18:26:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917225 - Jose P. Rizal National High School	To cover RLIP requirements of filling-up of six (6) positions.	
SARO-ROIVB-17-0022000	.00	11/24/2017 18:19:35	11/24/2017 18:26:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917225 - Jose P. Rizal National High School	To effect the release of funds to DepEd-Jose P. Rizal National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of six (6) positions.	
SARO-ROIII-17-0021999	157,245.00	11/24/2017 17:56:30	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional RLIP requirement due to filling up of four (4) positions.	
SARO-ROIII-17-0021998	1,676,108.00	11/24/2017 17:56:06	11/29/2017 17:37:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional PS requirement due to filling up of four (4) positions.	
SARO-ROIII-17-0021997	.00	11/24/2017 17:52:21	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	To effect the release of funds to DepEd – Division of Meycauayan City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0021996	338,284.00	11/24/2017 17:46:17	11/29/2017 18:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Terminal Leave Benefit of Edna A. Gonzales covered by LARP Batch No. 2017-11-024.	
SARO-ROVI-17-0021995	17,992,000.00	11/24/2017 17:34:43	11/28/2017 16:38:14	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of funds to cover additional PS requirements due to the filling up of positions.	
SARO-ROVI-17-0021994	5,981,669.00	11/24/2017 17:30:05	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover RLIP requirements relative to the filling of 78 unfilled positions and 50 newly-created positions for the Elementary Education, and 41 unfilled and 191 newly-created positions for Senior High School - 2017-ROVI-0097577, 0097590, 0100911, 0101916.	
SARO-ROVI-17-0021993	66,560,246.00	11/24/2017 17:28:56	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	Release of allotment to cover the requirements for filling of 78 unfilled positions and 50 newly-created positions for the Elementary Education, and 41 unfilled and 191 newly-created positions for Senior High School, chargeable against DepEd built-in appropriation - 2017-ROVI-0097577, 0097590, 0100911, 0101916.	
SARO-ROVI-17-0021992	.00	11/24/2017 17:27:59	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of 78 unfilled positions and 50 newly-created positions for the Elementary Education, and 41 unfilled and 191 newly-created positions for Senior High School - 2017-ROVI-0097577, 0097590, 0100911, 0101916.	
SARO-BMB-C-17-0021991	16,360,830.00	11/24/2017 17:22:31	11/28/2017 14:02:49	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of compulsory and optional retirees per Attachment "1".	
SARO-ROXI-17-0021990	76,313.00	11/24/2017 17:19:38	11/27/2017 14:47:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911064 - Asuncion National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0021989	.00	11/24/2017 17:19:04	11/27/2017 14:47:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911064 - Asuncion National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0021988	23,026.00	11/24/2017 17:17:47	11/27/2017 14:47:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911087 - Sawata National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0021987	.00	11/24/2017 17:16:36	11/27/2017 14:47:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911087 - Sawata National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0021986	299,100.00	11/24/2017 17:15:23	11/27/2017 14:47:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911125 - Matanao National High School	Personnel Services requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0021985	26,200.00	11/24/2017 17:14:57	11/27/2017 14:47:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911125 - Matanao National High School	RLIP requirements of one (1) regular position filled-up as of December 31, 2016.	
SARO-ROXI-17-0021984	.00	11/24/2017 17:14:27	11/27/2017 14:47:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911125 - Matanao National High School	Personnel Services requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROVI-17-0021983	24,640.00	11/24/2017 17:06:33	11/29/2017 17:04:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To cover the payment of terminal leave benefits of Remy A. Gallo, retired personnel of DPWH-Guimaras DEO.	
SARO-ROVI-17-0021982	95,175.00	11/24/2017 17:05:16	11/29/2017 17:03:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To cover the payment of terminal leave benefits of Remy A. Gallo, retired personnel of DPWH-Guimaras DEO.	
SARO-ROV-17-0021981	31,543,436.00	11/24/2017 17:00:21	11/29/2017 17:20:49	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment for PS requirement for filling-up of eighty-two (82) positions.	
SARO-BMB-D-17-0021980	1,161,211.00	11/24/2017 16:54:35	11/28/2017 18:35:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of two (2) military personnel, indicated in the attached Tab 1.	
SARO-ROXI-17-0021979	3,244,200.00	11/24/2017 16:53:06	11/27/2017 14:47:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Personnel Services requirements of thirty-one (31) positions filled-up as of November 3, 2017.	
SARO-BMB-D-17-0021978	102,133.00	11/24/2017 16:52:37	11/28/2017 18:31:46	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the monetization of leave credits of five (5) civilian personnel of the DILG-RO IV-A.	
SARO-ROXI-17-0021977	296,700.00	11/24/2017 16:52:35	11/27/2017 14:47:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	RLIP requirements of thirty-one (31) positions filled-up as of November 3, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0021976	.00	11/24/2017 16:52:05	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Personnel Services requirements of thirty-one (31) positions filled-up as of November 3, 2017.	
SARO-ROXI-17-0021975	34,750.00	11/24/2017 16:51:23	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911071 - Dujali National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0021974	.00	11/24/2017 16:50:50	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911071 - Dujali National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0021973	58,954.00	11/24/2017 16:49:53	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911067 - Carmen National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0021972	.00	11/24/2017 16:49:18	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911067 - Carmen National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0021971	105,547.00	11/24/2017 16:48:15	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911033 - Maragusan National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0021970	.00	11/24/2017 16:47:43	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911033 - Maragusan National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0021969	1,142,200.00	11/24/2017 16:46:54	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of fourteen (14) newly-created positions filled-up as of October 16, 2017.	
SARO-ROVI-17-0021968	250,000.00	11/24/2017 16:44:47	11/28/2017 09:19:42	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment to cover the 2017 "FLR" appropriations, representing purchase of motor vehicle.	
SARO-ROVII-17-0021967	47,000.00	11/24/2017 16:39:20	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0021966	494,000.00	11/24/2017 16:38:49	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0021965	.00	11/24/2017 16:38:15	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd – Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROV-17-0021964	4,709.00	11/24/2017 16:33:24	11/29/2017 18:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905514 - Gallanosa National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for December, 2017 of one (1) newly-created and filled position.	
SARO-BMB-C-17-0021963	2,315,491.00	11/24/2017 16:33:01	11/30/2017 09:58:10	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover the monetization of leave credits of various PCOO-BBS employees per attached Schedule I.	
SARO-ROXII-17-0021962	662,548.00	11/24/2017 16:32:53	11/27/2017 13:55:37	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the Terminal Leave Benefits of Prof. Elena L. Hallado.	
SARO-ROV-17-0021961	73,735.00	11/24/2017 16:32:11	11/29/2017 18:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905514 - Gallanosa National High School	To effect release of funds Gallanosa National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROXIII-17-0021960	283,366.00	11/24/2017 16:30:29	11/29/2017 16:51:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To release allotment to cover the RLIP requirements due to creation of 54 various positions	
SARO-ROXIII-17-0021959	2,807,049.00	11/24/2017 16:29:53	11/29/2017 16:51:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	Additional PS requirements due to creation of 54 various positions	
SARO-ROXIII-17-0021958	.00	11/24/2017 16:29:21	11/29/2017 16:51:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To effect the release of funds to DepEd-Division of Agusan del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of 54 various positions	
SARO-ROXII-17-0021957	644,842.00	11/24/2017 16:28:56	11/27/2017 13:55:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912291 - Isulan National High School	To release allotment to cover Terminal Leave Benefits of Mrs. Emilia M. Lotilla.	
SARO-ROXII-17-0021956	.00	11/24/2017 16:27:45	11/24/2017 16:43:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912291 - Isulan National High School	To effect release of funds to Isulan NHS pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Emilia Lotilla (compulsory)	
SARO-BMB-B-17-0021955	64,511.00	11/24/2017 16:25:41	12/05/2017 14:15:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	Release of allotment to cover payment of terminal leave benefits of five (5) former DOH-ARMC employees reflected in the attached Annex B.	
SARO-BMB-B-17-0021954	142,067.00	11/24/2017 16:24:41	12/05/2017 14:15:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	Release of allotment to cover payment of terminal leave benefits of five (5) former DOH-ARMC employees reflected in the attached Annex B.	
SARO-BMB-B-17-0021953	48,343.00	11/24/2017 16:22:18	11/29/2017 14:45:11	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Mr. Pilato L. Arbo, former Professional Regulations Assistant of DOLE-PRC.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0021952	862,603.00	11/24/2017 16:13:41	11/27/2017 13:55:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover payment for monetization of leave credits of 29 non teaching employees, chargeable against APB RA 10924	
SARO-ROV-17-0021951	.00	11/24/2017 16:11:06	11/29/2017 17:29:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905514 - Gallanosa National High School	To effect release of funds to Gallanosa National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROXII-17-0021950	.00	11/24/2017 16:09:11	11/24/2017 16:23:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to monetization of leave credits of 29 personnel	
SARO-ROXI-17-0021949	1,506,300.00	11/24/2017 16:08:32	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911177 - Daniel R. Aguinaldo National High School	Personnel Services requirements of fifteen (15) positions filled-up as of November 6, 2017.	
SARO-ROXI-17-0021948	148,100.00	11/24/2017 16:08:04	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911177 - Daniel R. Aguinaldo National High School	RLIP requirements of fifteen (15) positions filled-up as of November 6, 2017.	
SARO-ROXI-17-0021947	.00	11/24/2017 16:07:32	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911177 - Daniel R. Aguinaldo National High School	Personnel Services requirements of fifteen (15) positions filled-up as of November 6, 2017.	
SARO-ROXI-17-0021946	82,700.00	11/24/2017 16:06:56	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911205 - Marilog National High School	Personnel Services requirements of one (1) position filled-up as of September 18, 2017.	
SARO-ROXI-17-0021945	8,200.00	11/24/2017 16:06:31	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911205 - Marilog National High School	RLIP requirements of one (1) position filled-up as of September 18, 2017.	
SARO-ROXI-17-0021944	.00	11/24/2017 16:05:56	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911205 - Marilog National High School	Personnel Services requirements of one (1) position filled-up as of September 18, 2017.	
SARO-ROV-17-0021943	3,350,000.00	11/24/2017 15:58:32	11/29/2017 17:16:56	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	To modify MOOE savings to Personnel Services (PS) to cover payment of CNA Incentive for CY 2017, pursuant to budget Circular No. 2017-3 dated November 16, 2017	
SARO-ROVIII-17-0021942	4,962.00	11/24/2017 15:56:54	12/05/2017 17:36:16	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of RLIP requirements due to one (1) newly-hired personnel of EVSU-Main Campus.	
SARO-ROVIII-17-0021941	46,423.00	11/24/2017 15:55:57	12/05/2017 17:36:16	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of PS requirements due to one (1) newly-hired personnel of EVSU-Main Campus.	
SARO-ROVIII-17-0021940	52,974.00	11/24/2017 15:55:35	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908366 - Baybay National High School	CY 2017 RLIP funding requirement for three (3) newly-filled positions from DepEd-Baybay National High School	
SARO-ROVIII-17-0021939	603,810.00	11/24/2017 15:54:58	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908366 - Baybay National High School	To effect fund release for additional PS cost due to three (3) newly-filled positions from DepEd-Baybay National High School	
SARO-ROVIII-17-0021938	12,949.00	11/24/2017 15:54:42	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908158 - Merida Vocational School	CY 2017 RLIP funding requirement for one (1) newly-filled position from DepEd-Merida Vocational School	
SARO-ROVIII-17-0021937	134,416.00	11/24/2017 15:54:22	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908158 - Merida Vocational School	To effect fund release for additional PS cost due to one (1) newly-filled position from DepEd-Merida Vocational School	
SARO-ROVIII-17-0021936	64,181.00	11/24/2017 15:54:03	12/13/2017 16:37:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	CY 2017 RLIP funding requirement for 16 newly-filled positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0021935	630,767.00	11/24/2017 15:53:44	12/13/2017 16:37:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect fund release for additional PS cost due to 16 newly-filled positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0021934	16,481.00	11/24/2017 15:53:28	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	CY 2017 RLIP funding requirement for one (1) newly-filled position from DepEd-Division of Baybay City	
SARO-ROVIII-17-0021933	189,023.00	11/24/2017 15:53:11	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect fund release for additional PS cost due to one (1) newly-filled position from DepEd-Division of Baybay City	
SARO-ROVIII-17-0021932	.00	11/24/2017 15:52:04	11/27/2017 17:44:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of nineteen (19) newly filled/created positions from DepEd-Division of Baybay City	
SARO-ROVIII-17-0021931	3,817,283.00	11/24/2017 15:51:46	11/28/2017 17:18:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover RLIP requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0021930	49,790,518.00	11/24/2017 15:51:25	11/28/2017 17:18:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover PS requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0021929	9,418.00	11/24/2017 15:51:07	11/29/2017 18:02:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908032 - Guiuan National High School	Corresponding RLIP for newly filled Teacher I position	
SARO-ROVIII-17-0021928	99,730.00	11/24/2017 15:50:45	11/29/2017 18:02:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908032 - Guiuan National High School	Salaries and other PS costs for newly filled Teacher I position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0021927	5,000,000.00	11/24/2017 15:50:21	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for "For Later Release" portion of FY 2017 GAA.	
SARO-ROVIII-17-0021926	141,374.00	11/24/2017 15:49:55	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	Release of allotment to cover payment for monetization of leave credits per attached Annex "A".	
SARO-ROVI-17-0021925	486,860.00	11/24/2017 15:38:44	11/29/2017 15:28:16	13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To cover FY 2017 regular Personnel Services requirements for the filling of unfilled positions – 2017-ROVI-0097900.	
SARO-ROXI-17-0021924	1,053,000.00	11/24/2017 15:21:08	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911012 - Compostela National High School	Personnel Services requirements of eight (8) positions filled-up as of September 14, 2017.	
SARO-ROXI-17-0021923	100,000.00	11/24/2017 15:20:25	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911012 - Compostela National High School	RLIP requirements of eight (8) positions filled-up as of September 14, 2017.	
SARO-ROVII-17-0021922	354,233.00	11/24/2017 15:20:13	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Daria P. Sarsalejo, former Public Schools District Supervisor	
SARO-ROXI-17-0021921	.00	11/24/2017 15:19:49	11/27/2017 14:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911012 - Compostela National High School	Personnel Services requirements of eight (8) positions filled-up as of September 14, 2017.	
SARO-ROXI-17-0021920	2,095,100.00	11/24/2017 15:18:57	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911187 - F. Bustamante National High School	Personnel Services requirements of sixteen (16) positions filled-up as of September 18, 2017.	
SARO-ROXI-17-0021919	206,300.00	11/24/2017 15:18:29	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911187 - F. Bustamante National High School	RLIP requirements of sixteen (16) positions filled-up as of September 18, 2017.	
SARO-ROXI-17-0021918	.00	11/24/2017 15:17:55	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911187 - F. Bustamante National High School	Personnel Services requirements of sixteen (16) positions filled-up as of September 18, 2017.	
SARO-ROV-17-0021917	32,962.00	11/24/2017 15:07:48	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905597 - Cararayan National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for December, 2017 of three (3) newly-created and filled position.	
SARO-ROXIII-17-0021916	232,013.00	11/24/2017 15:02:04	11/24/2017 15:04:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916115 - Talacogon National High School	Release of allotment for the two (2) newly-created positions in FY2 017.	
SARO-ROI-17-0021915	373,934.00	11/24/2017 14:51:56	11/27/2017 10:05:10	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover RLIP requirements of one hundred sixty-seven (167) positions reclassified per NBC No. 461 effective November 1, 2017.	
SARO-ROI-17-0021914	3,116,118.00	11/24/2017 14:51:25	11/27/2017 10:05:10	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover requirements of one hundred sixty-seven (167) positions reclassified per NBC No. 461 effective November 1, 2017.	
SARO-ROVII-17-0021913	176,000.00	11/24/2017 14:47:46	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To cover deficiency in RLIP requirements due to the creation and filling of positions	
SARO-ROVII-17-0021912	1,692,000.00	11/24/2017 14:47:17	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0021911	.00	11/24/2017 14:46:40	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To effect the release of funds to DepEd – Division of Toledo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-ROIVA-17-0021910	685,000.00	11/24/2017 14:39:40	11/27/2017 09:49:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of funds to cover additional Retirement and Life Insurance Premiums (RLIP) requirements due to creation or filling-up of positions.	
SARO-ROIVA-17-0021909	13,390,000.00	11/24/2017 14:38:45	11/27/2017 09:49:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of funds to cover additional Personnel Services (PS) requirements due to creation or filling-up of positions.	
SARO-BMB-D-17-0021908	392,602.00	11/24/2017 14:38:06	11/28/2017 11:16:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of an actual retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0021907	2,316,736.00	11/24/2017 14:37:19	11/29/2017 11:25:17	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0021906	11,786,480.00	11/24/2017 14:36:38	11/29/2017 11:25:17	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIII-17-0021905	113,011.00	11/24/2017 14:34:36	11/28/2017 16:47:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903490 - Francisco G. Nepomoceno Memorial High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of eight (8) positions.	
SARO-ROV-17-0021904	1,650,000.00	11/24/2017 14:28:36	11/29/2017 17:16:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1500005 - Malinao, Albay Rehabilitation Center	To realign FY 2017 MOOE allotment to Personnel Services for the payment of CNA Incentive for FY 2017, pursuant to Budget Circular No. 2017-3 dated November 16, 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0021903	1,335,720.00	11/24/2017 14:24:26	11/28/2017 16:47:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903490 - Francisco G. Nepomoceno Memorial High School	Release of funds to cover the additional PS requirements due to filling-up of eight (8) positions.	
SARO-ROIII-17-0021902	1,604,804.00	11/24/2017 14:23:43	11/28/2017 16:47:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the monetization of leave credits of 47 employees as shown in Annex "A".	
SARO-ROV-17-0021901	302,171.00	11/24/2017 14:11:22	11/29/2017 17:16:56	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	Release of allotment for the monetization of leave credits of two (2) employees	
SARO-ROV-17-0021900	54,298.00	11/24/2017 14:10:08	11/29/2017 17:16:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	To cover payment for the TLB of Ms. Mary Jane D. Brizuela and Ms. Ma. Sherlyn A. Remoquillo	
SARO-ROV-17-0021899	878,718.00	11/24/2017 14:08:29	11/29/2017 17:16:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400038 - Bicol Sanitarium	To cover release of the government counterpart for RLIP of newly filled positions.	
SARO-BMB-D-17-0021898	1,989,336.00	11/24/2017 14:08:16	11/28/2017 18:35:29	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of Monetization of Leave Credits per attached Tab 1.	
SARO-BMB-D-17-0021897	962,359.00	11/24/2017 14:03:52	11/28/2017 11:16:23	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of monetization of leave credits of Ms. Irene F. Gonzales, Chief Administrative Officer of ARMM-ORG, per Annex A-1.	
SARO-ROV-17-0021896	1,225,000.00	11/24/2017 14:03:22	11/29/2017 17:16:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400038 - Bicol Sanitarium	Release of allotment to cover requirements of newly filled positions.	
SARO-BMB-D-17-0021895	150,075.00	11/24/2017 14:02:07	11/29/2017 11:25:17	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of allotment to cover payment of monetization of leave credits.	
SARO-ROXIII-17-0021894	.00	11/24/2017 14:01:53	11/24/2017 15:02:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916115 - Talacogon National High School	To effect the release of funds to Talacogon NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the two (2) newly-created positions in FY 2017.	
SARO-ROXIII-17-0021893	22,647.00	11/24/2017 14:01:19	11/24/2017 15:03:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916115 - Talacogon National High School	Release of allotment to cover the RLIP requirements due to creation of two (2) positions in FY 2017.	
SARO-ROV-17-0021892	1,103,667.00	11/24/2017 13:56:23	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905537 - Prieto Diaz National High School	Allotment for Terminal Leave Benefit of Myrna D. Macoy covered by LARP Batch No. 2017-11-017A.	
SARO-ROV-17-0021891	.00	11/24/2017 13:54:13	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905537 - Prieto Diaz National High School	To effect release of fund to Prieto Diaz National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Myrna D. Macoy covered by LARP Batch No. 2017-11-017A	
SARO-ROVII-17-0021890	217,263.00	11/24/2017 13:53:16	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-ROVII-17-0021889	.00	11/24/2017 13:52:40	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division of Negros Oriental pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-ROV-17-0021888	55,887.00	11/24/2017 13:52:34	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905095 - Basud National High School	Allotment for Terminal Leave Benefit of Valentin A. Pabico covered by LARP Batch No. 2017-11-017A.	
SARO-ROIX-17-0021887	2,519,437.00	11/24/2017 13:52:17	11/25/2017 13:53:39	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover funding requirement for payment of monetization of leave credits of forty-six (46) employees	
SARO-ROV-17-0021886	.00	11/24/2017 13:51:00	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905095 - Basud National High School	To effect release of fund to Basud National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Valentin A. Pabico covered by LARP Batch No. 2017-11-017A	
SARO-ROV-17-0021885	9,418.00	11/24/2017 13:49:17	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	Allotment for Retirement and Life Insurance Premiums (RLIP), for Beguin National High School for the month of December, 2017 due to the filling up of one (1) newly-created and filled position.	
SARO-ROV-17-0021884	92,230.00	11/24/2017 13:48:06	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	Release of allotment for Personnel Services (PS) for Beguin National High School for December, 2017 due to the filling-up of one (1) newly-created and filled position.	
SARO-ROV-17-0021883	.00	11/24/2017 13:46:43	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	To effect release of funds to Bulan National High School (Beguin High School) pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0021882	200,100.00	11/24/2017 13:44:08	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911067 - Carmen National High School	Personnel Services requirements of one (1) newly-created position filled-up as of May 17, 2017.	
SARO-ROXI-17-0021881	17,700.00	11/24/2017 13:43:41	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911067 - Carmen National High School	RLIP requirements of one (1) newly-created position filled-up as of May 17, 2017.	
SARO-ROXI-17-0021880	.00	11/24/2017 13:43:04	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911067 - Carmen National High School	Personnel Services requirements of one (1) newly-created position filled-up as of May 17, 2017.	
SARO-ROXI-17-0021879	734,000.00	11/24/2017 13:41:59	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911067 - Carmen National High School	Personnel Services requirements of four (4) newly-created positions filled-up as of June 19, 2017.	
SARO-ROXI-17-0021878	63,600.00	11/24/2017 13:41:22	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911067 - Carmen National High School	RLIP requirements of four (4) newly-created positions filled-up as of June 19, 2017.	
SARO-ROXI-17-0021877	.00	11/24/2017 13:40:49	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911067 - Carmen National High School	Personnel Services requirements of four (4) newly-created positions filled-up as of June 19, 2017.	
SARO-NCR-17-0021876	51,104.00	11/24/2017 13:39:19	11/28/2017 16:07:01	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Gina C. Ty, a retired employee of the Agency.	
SARO-ROV-17-0021875	28,588.00	11/24/2017 13:38:38	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905054 - Mauraro National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-filled Teacher I position.	
SARO-ROXI-17-0021874	91,000.00	11/24/2017 13:38:38	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	Personnel Services requirements of one (1) position filled-up as of September 6, 2017.	
SARO-NCR-17-0021873	2,223,810.00	11/24/2017 13:38:24	11/28/2017 16:07:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To release allotment to cover the funding requirements for the terminal leave benefits of two (2) retirees of the Hospital.	
SARO-ROXI-17-0021872	9,000.00	11/24/2017 13:38:06	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	RLIP requirements of one (1) position filled-up as of September 6, 2017.	
SARO-ROV-17-0021871	322,192.00	11/24/2017 13:37:46	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905054 - Mauraro National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROXI-17-0021870	.00	11/24/2017 13:37:30	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	Personnel Services requirements of one (1) position filled-up as of September 6, 2017.	
SARO-ROXI-17-0021869	440,200.00	11/24/2017 13:36:44	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911002 - Andili National High School	Personnel Services requirements of three (3) positions filled-up as of September 4, 2017.	
SARO-ROV-17-0021868	.00	11/24/2017 13:36:21	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905054 - Mauraro National High School	To effect release of funds to Mauraro National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXI-17-0021867	40,000.00	11/24/2017 13:36:07	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911002 - Andili National High School	RLIP requirements of three (3) positions filled-up as of September 4, 2017.	
SARO-ROXI-17-0021866	.00	11/24/2017 13:35:32	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911002 - Andili National High School	Personnel Services requirements of three (3) positions filled-up as of September 4, 2017.	
SARO-ROXI-17-0021865	3,257,600.00	11/24/2017 13:34:39	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of nineteen (19) newly-created positions filled-up as of October 3, 2017.	
SARO-ROXI-17-0021864	286,900.00	11/24/2017 13:33:46	11/27/2017 14:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of nineteen (19) newly-created positions filled-up as of October 3, 2017.	
SARO-ROXI-17-0021863	.00	11/24/2017 13:33:13	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of nineteen (19) newly-created positions filled-up as of October 3, 2017.	
SARO-ROV-17-0021862	323,806.00	11/24/2017 13:29:06	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905597 - Cararayan National High School	Release of allotment for Personnel Services (PS) Cararayan National High School for December, 2017 of three (3) newly-created and filled position.	
SARO-ROV-17-0021861	.00	11/24/2017 13:27:33	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905597 - Cararayan National High School	To effect release of funds to Cararayan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0021860	122,011.00	11/24/2017 13:25:45	11/29/2017 17:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Retirement and Life Insurance Premiums (RLIP) for September to December, 2017 of fifteen (15) newly-created & filled positions.	
SARO-ROV-17-0021859	1,297,304.00	11/24/2017 13:23:45	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Personnel Services (PS) for September to December, 2017 of fifteen (15) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0021858	.00	11/24/2017 13:22:31	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	To effect release of funds to Division of Ligao City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-BMB-A-17-0021857	1,176,746.00	11/24/2017 13:16:38	11/28/2017 14:47:17	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	To cover payment of the Terminal Leave Benefits of three (3) compulsory/optional retirees per Annex B.	
SARO-ROV-17-0021856	53,853.00	11/24/2017 13:14:15	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for December, 2017 of thirteen (13) newly-created and filled position.	
SARO-ROV-17-0021855	650,729.00	11/24/2017 13:12:39	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Release of allotment for Personnel Services (PS) Division of Naga City for December, 2017 of thirteen (13) newly-created and filled position.	
SARO-ROV-17-0021854	.00	11/24/2017 13:11:32	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	To effect release of funds to Division of Naga City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0021853	168,880.00	11/24/2017 13:03:55	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for November to December, 2017 of thirty-eight (38) newly-created & filled positions.	
SARO-ROV-17-0021852	1,856,792.00	11/24/2017 13:02:52	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for November to December, 2017 of one (38) newly-created and filled positions.	
SARO-ROV-17-0021851	.00	11/24/2017 13:01:40	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0021850	342,068.00	11/24/2017 13:00:05	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for October to December, 2017 of forty-nine (49) newly-created & filled positions.	
SARO-ROV-17-0021849	3,710,418.00	11/24/2017 12:58:57	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for October to December, 2017 of forty-nine (49) newly-created and filled positions.	
SARO-ROV-17-0021848	.00	11/24/2017 12:57:39	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0021847	33,729.00	11/24/2017 12:54:45	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905181 - Calabanga National Science High School (Calabanga National High School)	Allotment for Terminal Leave Benefit of Rogelio C. Ocharan, Sr. covered by LARP Batch No. 2017-11-024.	
SARO-ROV-17-0021846	.00	11/24/2017 12:53:32	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905181 - Calabanga National Science High School (Calabanga National High School)	To effect release of fund to Calabanga National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Rogelio C. Ocharan, Sr. covered by LARP Batch No. 2017-11-024	
SARO-ROV-17-0021845	827,555.00	11/24/2017 12:52:20	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefit of Haide C. Tayomora and Noli S. Asuncion covered by LARP Batch No. 2017-11-024.	
SARO-ROV-17-0021844	.00	11/24/2017 12:51:06	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Haide C. Tayomora and Noli S. Asuncion covered by LARP Batch No. 2017-11-024	
SARO-ROV-17-0021843	.00	11/24/2017 12:47:14	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of fund to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Edna A. Gonzales covered by LARP Batch No. 2017-11-024	
SARO-ROV-17-0021842	81,056.00	11/24/2017 12:45:49	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905263 - Pamukid National High School	Allotment for Terminal Leave Benefit of Myrna A. Aborde covered by LARP Batch No. 2017-11-024.	
SARO-ROV-17-0021841	.00	11/24/2017 12:44:01	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905263 - Pamukid National High School	To effect release of fund to Pamukid National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Myrna A. Aborde covered by LARP Batch No. 2017-11-024	
SARO-ROV-17-0021840	22,914.00	11/24/2017 12:42:46	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Terminal Leave Benefit of Erlina R. Reblando covered by LARP Batch No. 2017-11-024.	
SARO-ROV-17-0021839	.00	11/24/2017 12:41:25	11/29/2017 17:13:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of fund to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Erlina R. Reblando covered by LARP Batch No. 2017-11-024	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0021838	3,395,000.00	11/24/2017 12:14:19	11/24/2017 14:08:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	Release of funds to cover additional RLIP requirements due to creation of two hundred twenty-five (225) positions	
SARO-ROX-17-0021837	37,334,000.00	11/24/2017 12:12:58	11/24/2017 14:06:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	Release of funds to cover additional PS requirements due to creation of two hundred twenty-five (225) positions	
SARO-ROX-17-0021836	.00	11/24/2017 12:12:01	11/24/2017 14:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To effect release of funds to Division of Misamis Oriental pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0021835	2,490,000.00	11/24/2017 12:10:53	11/24/2017 14:28:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0021834	28,024,000.00	11/24/2017 12:08:59	11/24/2017 14:28:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0021833	.00	11/24/2017 12:07:23	11/24/2017 14:26:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To effect release of funds to Division of Cagayan de Oro City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0021832	41,000.00	11/24/2017 12:06:14	11/24/2017 14:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment for RLIP of eight (8) newly filled positions.	
SARO-ROX-17-0021831	388,000.00	11/24/2017 12:03:48	11/24/2017 14:18:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement due to the filling up eight (8) newly created positions.	
SARO-ROX-17-0021830	.00	11/24/2017 12:02:37	11/24/2017 14:17:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	To effect release of funds from DepEd Regional Office X to Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROX-17-0021829	58,000.00	11/24/2017 12:01:30	11/24/2017 14:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment for RLIP of fourteen (14) newly filled positions.	
SARO-ROX-17-0021828	597,000.00	11/24/2017 12:00:19	11/24/2017 14:34:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment to cover funding requirement due to the filling up of fourteen (14) newly created positions.	
SARO-ROX-17-0021827	.00	11/24/2017 11:59:27	11/24/2017 14:33:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	To effect release of funds from DepEd Regional Office X to Division of Oroquieta City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROV-17-0021826	170,746.00	11/24/2017 11:58:24	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for November to December, 2017 of thirty-five (35) newly-created & filled positions.	
SARO-ROX-17-0021825	1,272,449.00	11/24/2017 11:57:41	11/24/2017 16:14:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of allotment to cover funding requirement for Monetization of Leave Credits of thirty-two (32) personnel.	
SARO-ROV-17-0021824	1,807,989.00	11/24/2017 11:56:20	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for November to December, 2017 of thirty-five (35) newly-created and filled positions.	
SARO-ROIX-17-0021823	176,627,455.00	11/24/2017 11:55:47	11/25/2017 13:53:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover additional PS requirements due to filling of five hundred five (505) Teaching and Non-Teaching positions	
SARO-ROX-17-0021822	131,710.00	11/24/2017 11:55:24	11/24/2017 14:16:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910167 - Medina National Comprehensive High School	Release of allotment to cover funding requirement for Monetization of Leave Credits of six (6) employees.	
SARO-ROVI-17-0021821	1,759,313.00	11/24/2017 11:55:11	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	Release of allotment to cover the deficiency in PS requirements due to filling up of fifteen (15) positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0098794)	
SARO-ROX-17-0021820	148,974.00	11/24/2017 11:53:49	11/24/2017 16:17:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910132 - Alubijid National Comprehensive High School	Release of allotment to cover funding requirement for the Monetization of Leave Credits of fifteen (15) personnel.	
SARO-ROX-17-0021819	43,581.00	11/24/2017 11:52:47	11/24/2017 16:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-ROX-17-0021818	111,345.00	11/24/2017 11:50:35	11/24/2017 16:12:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910242 - Dalipuga National High School	Release of allotment to cover funding requirement for leave credit monetization of four (4) employees.	
SARO-ROX-17-0021817	56,604.00	11/24/2017 11:49:29	11/24/2017 14:21:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment to cover funding requirement for leave credit monetization of one (1) employee.	
SARO-ROX-17-0021816	54,193.00	11/24/2017 11:47:32	11/24/2017 16:20:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910262 - Tomas Cabili National High School	Release of allotment to cover funding requirement for leave credit monetization of one (1) employee.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0021815	.00	11/24/2017 11:44:13	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0021814	357,500.00	11/24/2017 11:40:09	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Terminal Leave Benefit of of four (4) retirees, namely: RBQuierra, BRDayaon, CVDe Vera and EDArcillo covered by LARP Batch No. 2017-11-023.	
SARO-ROV-17-0021813	.00	11/24/2017 11:37:36	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of fund to Division of Camarines Norte pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of four (4) retirees covered by LARP Batch No. 2017-11-023A	
SARO-ROIX-17-0021812	1,542,000.00	11/24/2017 11:36:16	11/24/2017 17:25:40	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the release of allotment for FY 2017 requirements for Tulong Dunong classified as "For Later Release" under Maintenance and Other Operating Expenses	
SARO-ROV-17-0021811	315,385.00	11/24/2017 11:35:54	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefit of five (5) retirees, namely: MMSalvo, FCManalang, ANLoyola, SDDel Socorro and CDBismonte covered by LARP Batch No. 2017-11-023.	
SARO-ROV-17-0021810	.00	11/24/2017 11:33:21	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of five (5) retirees covered by LARP Batch No. 2017-11-023A	
SARO-ROV-17-0021809	40,788.00	11/24/2017 11:23:19	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Terminal Leave Benefit of Elizabeth M. Brizuela covered by LARP Batch No. 2017-11-018A.	
SARO-ROXI-17-0021808	845,300.00	11/24/2017 11:20:32	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911047 - Pantukan National High School	Personnel Services requirements of six (6) positions filled-up as of October 6, 2017.	
SARO-ROXI-17-0021807	75,300.00	11/24/2017 11:20:04	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911047 - Pantukan National High School	RLIP requirements of six (6) positions filled-up as of October 6, 2017.	
SARO-ROXI-17-0021806	.00	11/24/2017 11:19:29	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911047 - Pantukan National High School	Personnel Services requirements of six (6) positions filled-up as of October 6, 2017.	
SARO-ROV-17-0021805	.00	11/24/2017 11:17:58	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of fund to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Elizabeth M. Brizuela covered by LARP Batch No. 2017-11-018A	
SARO-ROV-17-0021804	42,379.00	11/24/2017 11:15:39	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905112 - Jose Panganiban National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of three (3) newly-created and filled positions.	
SARO-ROV-17-0021803	500,895.00	11/24/2017 11:14:31	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905112 - Jose Panganiban National High School	Release of allotment for Personnel Services (PS) for July to December, 2017 of three (3) newly-created filled positions.	
SARO-ROXI-17-0021802	196,800.00	11/24/2017 11:13:54	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911283 - A. O. Floirendo National High School	RLIP requirements of five (5) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0021801	2,138,100.00	11/24/2017 11:13:21	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911283 - A. O. Floirendo National High School	Personnel Services requirements of five (5) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0021800	.00	11/24/2017 11:12:46	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911283 - A. O. Floirendo National High School	Personnel Services requirements of five (5) positions already filled-up as of December 31, 2016.	
SARO-ROV-17-0021799	.00	11/24/2017 11:12:42	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905112 - Jose Panganiban National High School	To effect release of funds to Jose Panganiban National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXI-17-0021798	298,200.00	11/24/2017 11:12:06	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911118 - Jose Abad Santos National High School	Personnel Services requirements of three (3) positions filled-up as of September 14, 2017.	
SARO-ROXI-17-0021797	28,300.00	11/24/2017 11:11:32	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911118 - Jose Abad Santos National High School	RLIP requirements of three (3) positions filled-up as of September 14, 2017.	
SARO-ROXI-17-0021796	.00	11/24/2017 11:10:56	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911118 - Jose Abad Santos National High School	Personnel Services requirements of three (3) positions filled-up as of September 14, 2017.	
SARO-ROXI-17-0021795	91,400.00	11/24/2017 11:10:09	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	Personnel Services requirements of one (1) position filled-up as of August 23, 2017.	
SARO-ROIII-17-0021794	182,158.00	11/24/2017 11:10:02	11/28/2017 16:52:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903142 - Vedasto R. Santiago High School	Funding requirement for the monetization of leave credits of six (6) personnel, as per Annex "A".	
SARO-ROXI-17-0021793	9,200.00	11/24/2017 11:09:39	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	RLIP requirements of one (1) position filled-up as of August 23, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0021792	.00	11/24/2017 11:09:05	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	Personnel Services requirements of one (1) position filled-up as of August 23, 2017.	
SARO-ROXI-17-0021791	83,200.00	11/24/2017 11:08:21	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911043 - New Bataan National High School	Personnel Services requirements of one (1) position filled-up as of September 19, 2017.	
SARO-ROXI-17-0021790	8,200.00	11/24/2017 11:07:27	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911043 - New Bataan National High School	RLIP requirements of one (1) position filled-up as of September 19, 2017.	
SARO-ROXI-17-0021789	.00	11/24/2017 11:06:54	11/27/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911043 - New Bataan National High School	Personnel Services requirements of one (1) position filled-up as of September 19, 2017.	
SARO-ROI-17-0021788	79,551.00	11/24/2017 11:04:27	11/27/2017 10:05:10	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover additional RLIP requirements for FY 2017.	
SARO-ROXI-17-0021787	404,500.00	11/24/2017 10:58:53	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	Personnel Services requirements of five (5) positions filled-up as of October 3, 2017.	
SARO-ROXI-17-0021786	40,000.00	11/24/2017 10:58:23	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	RLIP requirements of five (5) positions filled-up as of October 3, 2017.	
SARO-ROXI-17-0021785	.00	11/24/2017 10:57:33	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	Personnel Services requirements of five (5) positions filled-up as of October 3, 2017.	
SARO-ROII-17-0021784	556,283.00	11/24/2017 10:56:21	11/24/2017 13:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Prudelyn E. Galla, optional retiree.	
SARO-ROII-17-0021783	1,162,892.00	11/24/2017 10:55:49	11/24/2017 13:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902338 - Quirino General High School, Main Campus	To cover payment for the Terminal Leave Benefits of Ms. Tessie A. Duyan, optional retiree.	
SARO-ROII-17-0021782	17,370.00	11/24/2017 10:55:07	11/24/2017 13:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the Terminal Leave Benefits of Ms. Agapita A. Malana, optional retiree.	
SARO-ROXI-17-0021781	25,900.00	11/24/2017 10:54:14	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911162 - Bernardo Carpio National High School	RLIP requirements of two (2) positions filled-up as of July 21, 2017.	
SARO-ROXI-17-0021780	933,900.00	11/24/2017 10:53:28	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911181 - Dr. Santiago Dakudao National High School	Personnel Services requirements of three (3) positions filled-up as of March 2, 2017.	
SARO-ROXI-17-0021779	82,200.00	11/24/2017 10:52:55	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911181 - Dr. Santiago Dakudao National High School	RLIP requirements of three (3) positions filled-up as of March 2, 2017.	
SARO-ROXI-17-0021778	.00	11/24/2017 10:52:18	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911181 - Dr. Santiago Dakudao National High School	Personnel Services requirements of three (3) positions filled-up as of March 2, 2017.	
SARO-ROXI-17-0021777	575,600.00	11/24/2017 10:50:52	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911166 - Binugao National High School	Personnel Services requirements of three (3) positions filled-up as of July 25, 2017.	
SARO-ROXI-17-0021776	54,200.00	11/24/2017 10:50:11	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911166 - Binugao National High School	RLIP requirements of three (3) positions filled-up as of July 25, 2017.	
SARO-ROXI-17-0021775	.00	11/24/2017 10:49:31	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911166 - Binugao National High School	Personnel Services requirements of three (3) positions filled-up as of July 25, 2017.	
SARO-ROXI-17-0021774	99,400.00	11/24/2017 10:47:50	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of fourteen (14) newly-created positions filled-up as of October 16, 2017.	
SARO-ROXI-17-0021773	266,600.00	11/24/2017 10:46:37	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911162 - Bernardo Carpio National High School	Personnel Services requirements of two (2) positions filled-up as of July 21, 2017.	
SARO-ROXI-17-0021772	.00	11/24/2017 10:40:55	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911162 - Bernardo Carpio National High School	Personnel Services requirements of two (2) positions filled-up as of July 21, 2017.	
SARO-ROXI-17-0021771	1,142,200.00	11/24/2017 10:39:57	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of thirty (30) newly-created positions filled-up as of October 5, 2017.	
SARO-ROXI-17-0021770	.00	11/24/2017 10:39:16	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of thirty (30) newly-created positions filled-up as of October 5, 2017.	
SARO-ROXI-17-0021769	228,900.00	11/24/2017 10:38:31	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of thirty (30) newly-created positions filled-up as of October 5, 2017.	
SARO-ROI-17-0021768	3,500,619.00	11/24/2017 10:37:14	11/27/2017 10:05:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROXI-17-0021767	1,142,200.00	11/24/2017 10:36:56	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of fourteen (14) newly-created positions filled-up as of October 16, 2017.	For reencoding of Annex

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0021766	.00	11/24/2017 10:35:49	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of fourteen (14) newly-created positions filled-up as of October 16, 2017.	
SARO-ROVII-17-0021765	133,600.00	11/24/2017 10:29:33	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of four (4) personnel per attached list	
SARO-BMB-C-17-0021764	152,626.00	11/24/2017 10:29:06	11/28/2017 13:53:34	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of Mr. Dario P. Espe.	
SARO-BMB-B-17-0021763	193,699.00	11/24/2017 10:26:55	11/29/2017 14:42:16	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Ms. Lily Ann R. Baldago, former Director I of DOLE-PRC.	
SARO-BMB-D-17-0021762	753,210.00	11/24/2017 10:26:12	11/27/2017 16:19:11	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1.	
SARO-ROVII-17-0021761	120,555.00	11/24/2017 10:25:54	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of four (4) personnel per attached list	
SARO-BMB-D-17-0021760	53,037.00	11/24/2017 10:22:22	12/04/2017 11:22:24	29 - The Judiciary	002 - Presidential Electoral Tribunal	0000000 - Presidential Electoral Tribunal	To cover payment of Terminal Leave Benefit of a former employee indicated in the attached Tab 1.	
SARO-ROXII-17-0021759	213,000.00	11/24/2017 10:10:26	11/27/2017 13:55:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release allotment for the RLIP requirements of 60 newly filled positions.	
SARO-ROXII-17-0021758	2,035,000.00	11/24/2017 10:09:48	11/27/2017 13:55:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release additional allotment for 60 newly filled positions.	
SARO-ROXII-17-0021757	23,712.00	11/24/2017 10:09:29	11/27/2017 13:55:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912125 - President Roxas National High School	To cover funding requirement of RLIP for creation of 3 positions.	
SARO-ROXII-17-0021756	281,710.00	11/24/2017 10:09:08	11/27/2017 13:55:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912125 - President Roxas National High School	To cover funding requirements of PS regular for creation of 3 positions.	
SARO-ROXII-17-0021755	42,000.00	11/24/2017 10:08:00	11/27/2017 13:55:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912341 - Datu Siang National High School	Release of allotment to cover FY 2017 Monetization of Leave Credits Earned of Mr. Abdulkalim D. Ampatuan, Principal II.	
SARO-ROI-17-0021754	63,636.00	11/24/2017 10:06:45	11/27/2017 10:05:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800018 - Pangasinan 1st District Engineering Office	To cover payment of Monetization of Leave Credits of Mr. Antonio A. Danabar.	
SARO-ROV-17-0021753	84,841.00	11/24/2017 09:44:08	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300005 - Regional Office - V	Allotment for Retirement and Life Insurance Premiums (RLIP) for August to December, 2017 of four (4) newly-created and filled positions.	
SARO-ROV-17-0021752	1,097,313.00	11/24/2017 09:42:29	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300005 - Regional Office - V	Release of allotment for Personnel Services (PS) for August to December, 2017 of four (4) newly-created and filled positions.	
SARO-ROV-17-0021751	2,721,546.00	11/24/2017 09:29:58	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Release of allotment for Personnel Services (PS) for July to December, 2017 of forty-six (46) newly-created and filled positions.	
SARO-ROVII-17-0021750	44,243.00	11/24/2017 09:27:46	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover funding requirements for the payment of monetization of leave credits of for CY 2017 of two (2) personnel per attached list	
SARO-ROV-17-0021749	753,645.00	11/24/2017 09:27:04	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of sixty-one (61) newly-created & filled positions.	
SARO-BMB-B-17-0021748	275,443.00	11/24/2017 09:26:28	11/27/2017 15:22:36	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirements for Monetization of Leave Credits of DOLE - NLRC employees per attached Schedule 'A'.	
SARO-BMB-B-17-0021747	68,983.00	11/24/2017 09:23:43	12/06/2017 10:56:46	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirements for Monetization of Leave Credits of Atty. Eric D. Dollete, Attorney IV of DOLE - POEA.	
SARO-ROVIII-17-0021746	.00	11/24/2017 09:23:19	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808011 - Division of Maasin City	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd - Maasin City Division.	
SARO-ROVII-17-0021745	539,179.00	11/24/2017 09:20:34	11/29/2017 10:38:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	To cover payment of monetization of leave credits for 14 employees per attached list	
SARO-ROIVB-17-0021744	2,635,010.00	11/24/2017 09:16:39	11/24/2017 12:36:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	To cover Personnel Services (PS) requirements of seven (7) newly filled positions.	
SARO-ROIVB-17-0021743	683,044.00	11/24/2017 09:15:18	11/24/2017 12:36:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917299 - Libertad National High School	To cover Personnel Services (PS) requirements for three (3) newly filled Teacher I positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0021742	60,787.00	11/24/2017 09:14:54	11/24/2017 12:36:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917299 - Libertad National High School	To cover corresponding RLIP requirements for three (3) newly filled Teacher I positions.	
SARO-ROV-17-0021741	61,743.00	11/24/2017 09:14:48	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905085 - Sto. Domingo National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly- filled positions.	
SARO-ROIVB-17-0021740	13,400,000.00	11/24/2017 09:14:20	11/24/2017 12:36:48	08 - State Universities and Colleges (SUCs)	045 - Occidental Mindoro State College	0000000 - Occidental Mindoro State College	To cover the funding requirements of the Tulong-Dunong Program lodged under the "For Later Release" portion of the FY 2017 Agency Specific Budget of Occidental Mindoro State College.	
SARO-ROIVB-17-0021739	243,980.00	11/24/2017 09:13:53	11/24/2017 12:36:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	To cover corresponding RLIP requirements of seven (7) newly filled positions.	
SARO-ROII-17-0021738	40,157.00	11/24/2017 09:13:02	11/24/2017 13:38:40	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover the FY 2017 RLIP requirements of three (3) newly-filled positions.	
SARO-ROII-17-0021737	416,617.00	11/24/2017 09:12:34	11/24/2017 13:38:40	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	Release of allotment to cover the FY 2017 funding requirements of three (3) newly-filled positions chargeable against the "For Later Release" budget.	
SARO-ROIVB-17-0021736	5,000,000.00	11/24/2017 09:12:24	11/24/2017 12:36:48	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	Release of funds for FY 2017 Capital Outlays categorized as “For Later Release (Negative List)” under National Budget Circular No. 567, specifically for the following: 1. Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities; and 2. Repair and Improvement of Structures/Facilities (P3,000,000.00) and Acquisition of Equipment (P500,000.00)	
SARO-ROV-17-0021735	1,903,235.00	11/24/2017 09:10:11	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for October to December, 2017 of thirty-one (31) newly-created and filled positions.	
SARO-ROVI-17-0021734	10,032.00	11/24/2017 09:06:22	11/28/2017 10:04:09	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0021733	96,247.00	11/24/2017 09:05:35	11/28/2017 10:03:41	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	To cover personnel services deficiency resulting from newly filled position not covered by FY 2017 Agency Specific Budget.	
SARO-ROII-17-0021732	1,540,073.00	11/24/2017 09:04:32	11/24/2017 13:38:40	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover the FY 2017 RLIP requirements of fifty-eight (58) newly-created Instructor I positions.	
SARO-ROVII-17-0021731	1,464,463.00	11/24/2017 09:03:46	11/29/2017 10:48:18	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of monetization of leave credits for six (6) employees per attached list	
SARO-ROII-17-0021730	3,500,000.00	11/24/2017 09:01:30	11/24/2017 13:38:40	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	Reease of allotment to cover the "Repair and Improvement of Structures/Facilities and Acquisition of Equipment" project classified under the "For Later Release" of the FY 2017 budget.	
SARO-ROII-17-0021729	17,079,655.00	11/24/2017 09:00:47	11/24/2017 13:38:40	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover the FY 2017 funding requirements of fifty-eight (58) newly-created Instructor I positions.	
SARO-ROII-17-0021728	435,189.00	11/24/2017 09:00:09	11/24/2017 13:38:40	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the Terminal Leave Benefits of Ms. Editha C. Tabangay, an optional retiree.	
SARO-ROVII-17-0021727	284,651.00	11/24/2017 08:59:43	11/29/2017 10:48:18	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of terminal leave benefits for six (6) employees per attached list	
SARO-ROII-17-0021726	648,500.00	11/24/2017 08:59:11	11/24/2017 13:38:40	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Monetization Leave Credits of seven (7) employees listed in Annex A.	
SARO-BMB-D-17-0021725	8,807,923.00	11/24/2017 08:55:35	11/28/2017 18:31:46	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the monetization of leave credits of one hundred ninety four (194) civilian personnel of the DILG-RO VII.	
SARO-BMB-D-17-0021724	32,242,760.00	11/24/2017 08:51:12	11/29/2017 15:02:42	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0021723	3,088,311.00	11/24/2017 08:48:06	11/29/2017 15:02:42	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0021722	310,746.00	11/24/2017 08:46:30	11/28/2017 18:35:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab 1.	
SARO-BMB-D-17-0021721	69,507,020.00	11/24/2017 08:43:24	11/29/2017 11:25:17	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of retirees (military personnel) per attached Tabs 1-3.	
SARO-ROIVA-17-0021720	6,323,224.00	11/24/2017 07:57:27	11/27/2017 14:31:02	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions and differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROIVA-17-0021719	854,999.00	11/24/2017 07:56:41	11/27/2017 14:31:02	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums (RLIP) of newly-filled authorized positions and RLIP differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROIVA-17-0021718	56,256.00	11/23/2017 18:43:28	11/27/2017 14:36:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Luisito S. Asuncion, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIX-17-0021717	15,749,621.00	11/23/2017 18:11:13	11/25/2017 13:53:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover the requirements for FY 2017 RLIP of five hundred five (505) newly filled Teaching and Non-Teaching positions	
SARO-ROIX-17-0021716	.00	11/23/2017 18:10:16	11/25/2017 13:53:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	To effect release of funds to Division of Zamboanga Sibugay (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of five hundred five (505) Teaching and Non-Teaching positions	
SARO-ROIX-17-0021715	9,514,000.00	11/23/2017 18:02:33	11/24/2017 17:25:40	08 - State Universities and Colleges (SUCs)	113 - Tawi-Tawi Regional Agricultural College	0000000 - Tawi-Tawi Regional Agricultural College	To cover the release of allotment for FY 2017 requirements for ESGP-PA classified as "For Later Release" under Maintenance and Other Operating Expenses	
SARO-ROVI-17-0021714	176,580.00	11/23/2017 17:49:23	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	To cover RLIP requirements relative to the filling of 15 positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0098794)	
SARO-ROVI-17-0021713	.00	11/23/2017 17:48:31	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	TO effect release of funds to the Division of Bago City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of fifteen (15) newly created positions. (Ref No. 2017-ROVI-0098794)	
SARO-ROIX-17-0021712	205,341.00	11/23/2017 17:48:11	11/24/2017 17:25:40	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the requirements for CY 2017 RLIP of newly filled positions consisting of ten (10) Instructor I and two (2) administrative items	
SARO-ROIX-17-0021711	2,350,441.00	11/23/2017 17:45:42	11/24/2017 17:25:40	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the salaries and other compensation for CY 2017 of newly filled positions consisting of ten (10) Instructor I and two (2) administrative items	
SARO-ROVI-17-0021710	17,864,635.00	11/23/2017 17:37:31	11/29/2017 15:28:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover funding requirements for monetization of leave credits for FY 2017 - 2017-ROVI-0101915.	
SARO-ROIX-17-0021709	352,160.00	11/23/2017 17:36:12	11/24/2017 17:25:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400055 - Basilan Provincial Hospital	Release of allotment to cover RLIP deficiency due to filling up of positions and promotions	
SARO-ROVI-17-0021708	-1,361,621.00	11/23/2017 17:35:45	11/29/2017 16:48:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800105 - Iloilo 4th District Engineering Office	Issuance of the negative SARO to cove the unobligated allotments/balances sourced from completed projects.	
SARO-ROIX-17-0021707	3,425,375.00	11/23/2017 17:35:01	11/25/2017 13:41:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400055 - Basilan Provincial Hospital	Release of allotment to cover the Personnel Services deficiency due to filling up of positions and promotions	
SARO-ROIII-17-0021706	.00	11/23/2017 17:26:13	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903490 - Francisco G. Nepomoceno Memorial High School	To effect release of funds to Division of Angeles City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of eight (8) positions.	
SARO-BMB-E-17-0021705	408,390.00	11/23/2017 17:02:16	11/27/2017 17:04:37	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	Release of allotment to cover payment of customs duties and internal revenue taxes on importation of HD-RAD system and engineering documentation.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0021704	45,535,573,510.00	11/23/2017 16:57:58	11/27/2017 14:42:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the construction of elementary and secondary classrooms (Batches 10, 11 and 14), details in Annex A.	
SARO-BMB-C-17-0021703	66,331,000.00	11/23/2017 16:54:10	11/27/2017 13:26:49	35 - Budgetary Support to Government Corporations	026 - National Kidney and Transplant Institute	0000000 - National Kidney and Transplant Institute	Release of National Government subsidy to the National Kidney and Transplant Institute (NKTl).	
SARO-BMB-C-17-0021702	56,604.00	11/23/2017 16:51:54	11/28/2017 13:31:54	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300004 - Regional Office - IVA	To cover the monetization of leave credits of Ms. Marigrace B. Asuncion.	
SARO-ROVII-17-0021701	793,300.00	11/23/2017 16:47:55	11/29/2017 10:38:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800117 - Cebu 4th District Engineering Office	To cover payment of monetization of leave credits for 25 employees per attached list	
SARO-ROVII-17-0021700	111,000.00	11/23/2017 16:47:23	11/29/2017 10:38:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800117 - Cebu 4th District Engineering Office	To cover payment of monetization of leave credits for 25 employees per attached list	
SARO-ROIVB-17-0021699	.00	11/23/2017 16:39:02	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917299 - Libertad National High School	To effect the release of funds to Libertad National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of positions.	
SARO-ROIX-17-0021698	130,680.00	11/23/2017 16:26:02	11/24/2017 12:27:54	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover funding requirement for payment of monetization of leave credits of four (4) employees	
SARO-ROIX-17-0021697	138,156.00	11/23/2017 16:20:23	11/24/2017 12:27:54	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover funding requirement for payment of monetization of leave credits of Eva M. Machutes	
SARO-ROVII-17-0021696	3,964,192.00	11/23/2017 16:10:02	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 86 personnel per attached list	
SARO-ROVIII-17-0021695	10,595.00	11/23/2017 16:06:15	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908262 - Silvino Lubos Vocational High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one (1) newly created/filled positions of DepEd - Silvino Lubos VHS.	
SARO-ROVIII-17-0021694	108,478.00	11/23/2017 16:05:55	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908262 - Silvino Lubos Vocational High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Silvino Lubos VHS.	
SARO-ROVIII-17-0021693	670,884.00	11/23/2017 16:05:37	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVII-17-0021692	725,049.00	11/23/2017 16:05:04	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 18 personnel per attached list	
SARO-ROVII-17-0021691	261,561.00	11/23/2017 16:04:16	11/27/2017 09:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of eight (8) personnel per attached list	
SARO-ROVIII-17-0021690	7,578,233.00	11/23/2017 15:55:50	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	PS allotment for newly-filled positions.	
SARO-ROVIII-17-0021689	2,764,934.00	11/23/2017 15:54:04	12/05/2017 17:36:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one hundred seventy-seven (177) newly created/filled positions of DepEd - Southern Leyte Division.	
SARO-ROIX-17-0021688	1,978,680.00	11/23/2017 15:52:57	11/24/2017 12:27:54	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the Monetization of Leave Credits of forty-two (42) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-ROVIII-17-0021687	30,874,652.00	11/23/2017 15:52:46	12/05/2017 17:36:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred seventy-seven (177) newly created/filled positions of DepEd - Southern Leyte Division.	
SARO-ROXII-17-0021686	.00	11/23/2017 15:52:03	11/24/2017 10:54:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912125 - President Roxas National High School	To effect release of funds to President Roxas NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 3 newly created positions	
SARO-ROVIII-17-0021685	7,063.00	11/23/2017 15:51:59	12/01/2017 17:57:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908014 - Naval National High School	FY 2017 funding requirement of newly-filled positions.	
SARO-ROVIII-17-0021684	67,673.00	11/23/2017 15:51:38	12/01/2017 17:57:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908014 - Naval National High School	FY 2017 PS allocation for newly-filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0021683	29,994.00	11/23/2017 15:47:51	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917108 - Bulalacao National High School	To cover payment of RLIP differential requirements of five (5) reclassified teaching positions.	
SARO-ROIVB-17-0021682	172,526.00	11/23/2017 15:47:20	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917264 - San Vicente National High School	For payment of Monetization of Leave Credits of five (5) personnel.	
SARO-ROIVB-17-0021681	176,470.00	11/23/2017 15:45:28	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917179 - Bataraza National High School	For payment of Monetization of Leave Credits of five (5) personnel.	
SARO-ROIVB-17-0021680	2,937,272.00	11/23/2017 15:43:43	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To cover RLIP requirements for the filling of fifty-seven (57) positions and the filling of fifty (50) newly created positions.	
SARO-ROXII-17-0021679	.00	11/23/2017 15:43:26	11/24/2017 10:54:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912101 - M'lang National High School	To effect release of funds to Mlang NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 4 positions	
SARO-ROIVB-17-0021678	31,849,956.00	11/23/2017 15:43:19	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To cover PS requirements for the filling of fifty-seven (57) filled positions and filling of fifty (50) newly created positions.	
SARO-NCR-17-0021677	640,466.00	11/23/2017 15:38:54	11/28/2017 16:07:01	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400004 - Mindanao State University - Naawan	To release the allotment to cover the RLIP requirements of twenty-five (25) Contractual positions of the Agency for FY 2017.	
SARO-NCR-17-0021676	6,655,669.00	11/23/2017 15:38:18	11/28/2017 16:07:01	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400004 - Mindanao State University - Naawan	To release the allotment to cover the Personnel Services requirements of twenty-five (25) Contractual positions of the Agency for FY 2017 chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 GAA RA No.10924.	
SARO-NCR-17-0021675	258,000.00	11/23/2017 15:37:33	11/28/2017 16:06:05	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400004 - Mindanao State University - Naawan	To release the allotment to cover the Personnel Services requirements of twenty-five (25) Contractual positions of the Agency for FY 2017.	
SARO-NCR-17-0021674	512,527.00	11/23/2017 15:36:49	11/28/2017 16:06:05	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Rosa Norjanah A. Boriongan, a retired employee of the Agency.	
SARO-ROXII-17-0021673	.00	11/23/2017 15:36:41	11/24/2017 10:54:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To effect release of funds to Sarangani Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 60 newly created positions	
SARO-ROXI-17-0021672	242,000.00	11/23/2017 15:26:06	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	Personnel Services requirements of three (3) newly-created positions filled-up as of October 25, 2017.	
SARO-ROXI-17-0021671	22,400.00	11/23/2017 15:25:20	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	RLIP requirements of three (3) newly-created positions filled-up as of October 25, 2017.	
SARO-ROXI-17-0021670	.00	11/23/2017 15:24:43	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	Personnel Services requirements of three (3) newly-created positions filled-up as of October 25, 2017.	
SARO-ROXI-17-0021669	167,600.00	11/23/2017 15:24:00	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of one (1) newly-created position filled-up as of July 20, 2017.	
SARO-ROXI-17-0021668	14,100.00	11/23/2017 15:23:29	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of one (1) newly-created position filled-up as of July 20, 2017.	
SARO-ROXI-17-0021667	.00	11/23/2017 15:22:55	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of one (1) newly-created position filled-up as of July 20, 2017.	
SARO-ROXI-17-0021666	590,400.00	11/23/2017 15:21:58	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911084 - New Corella National High School	Personnel Services requirements of four (4) regular and newly-created positions filled-up as of June 27, 2017.	
SARO-ROXI-17-0021665	48,100.00	11/23/2017 15:21:19	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911084 - New Corella National High School	RLIP requirements of four (4) regular and newly-created positions filled-up as of June 27, 2017.	
SARO-ROXI-17-0021664	.00	11/23/2017 15:20:46	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911084 - New Corella National High School	Personnel Services requirements of four (4) regular and newly-created positions filled-up as of June 27, 2017.	
SARO-ROXI-17-0021663	88,200.00	11/23/2017 15:19:50	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911074 - Kimamon National High School	Personnel Services requirements of one (1) newly-created position filled-up as of September 22, 2017.	
SARO-ROXI-17-0021662	8,200.00	11/23/2017 15:19:13	11/27/2017 14:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911074 - Kimamon National High School	RLIP requirements of one (1) newly-created position filled-up as of September 22, 2017.	
SARO-ROXI-17-0021661	.00	11/23/2017 15:18:28	11/27/2017 14:41:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911074 - Kimamon National High School	Personnel Services requirements of one (1) newly-created position filled-up as of September 22, 2017.	
SARO-ROI-17-0021660	5,160,000.00	11/23/2017 15:15:49	11/24/2017 15:36:46	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0021659	184,183.00	11/23/2017 15:14:32	11/24/2017 15:36:46	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover RLIP requirements of seventeen (17) positions filled in FY 2017.	
SARO-ROI-17-0021658	1,959,827.00	11/23/2017 15:13:55	11/24/2017 15:36:46	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover requirements of seventeen (17) positions filled in FY 2017.	
SARO-ROIX-17-0021657	958,260.00	11/23/2017 14:52:31	11/24/2017 12:27:54	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the Monetization of Leave Credits of Fifty-Seven (57) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-ROVII-17-0021656	1,327,758.00	11/23/2017 14:51:39	11/29/2017 10:33:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400048 - Don Emilio del Valle Memorial Hospital	To cover payment of monetization of leave credits for 63 employees per attached list	
SARO-ROVII-17-0021655	1,181,589.00	11/23/2017 14:34:59	11/29/2017 10:33:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of monetization of leave credits for 51 employees per attached list	
SARO-ROIII-17-0021654	208,561.00	11/23/2017 14:34:02	11/28/2017 16:52:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903090 - Dr. Felipe de Jesus High School	Funding requirement for the monetization of leave credits of six (6) personnel, as per Annex "A".	
SARO-BMB-D-17-0021653	6,727,884.00	11/23/2017 14:28:48	11/28/2017 18:31:46	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of twenty-three (23) NCMF employees per attached Annex A.1.	
SARO-BMB-B-17-0021652	746,890.00	11/23/2017 14:27:42	11/28/2017 14:43:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover payment of terminal leave benefits of five (5) former employees of the hospital as listed in the attached Annex B.	
SARO-BMB-B-17-0021651	397,249.00	11/23/2017 14:21:07	11/27/2017 15:24:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of three (3) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-D-17-0021650	8,957,832.00	11/23/2017 14:19:56	11/28/2017 11:16:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Retirement Gratuity Benefit of a compulsory retiree indicated in the attached Tab 1.	
SARO-BMB-B-17-0021649	62,777.00	11/23/2017 14:14:13	12/05/2017 11:06:09	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-CAR-17-0021648	269,213.00	11/23/2017 14:13:38	11/27/2017 11:03:09	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefit of Mr. Remegio F. Danio, former Farm Worker II and an optional retiree.	
SARO-ROXIII-17-0021647	1,288,574.00	11/23/2017 14:13:05	11/23/2017 15:35:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	To release allotment to cover RLIP requirements due to filling-up of one (1) position & creation of ninety-five (95) teaching positions.	
SARO-BMB-E-17-0021646	454,951.00	11/23/2017 14:12:15	11/27/2017 17:06:00	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0300017 - Regional Office - IVB	To cover payment of monetization of leave credits of DA-BFAR-RO IVB personnel, listed per Annex A	
SARO-ROXIII-17-0021645	13,474,479.00	11/23/2017 14:12:09	11/23/2017 15:35:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of funds to cover additional PS requirements due to filling-up of one (1) position and creation of ninety-five (95) positions.	
SARO-ROXIII-17-0021644	.00	11/23/2017 14:11:21	11/23/2017 15:35:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	To effect release of funds to DepEd-Division of Agusan del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position & creation of ninety-five (95) positions.	
SARO-BMB-E-17-0021643	1,569,101.00	11/23/2017 14:11:10	11/27/2017 17:05:40	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0300004 - Regional Office - IVA	To cover payment of monetization of leave credits of DA-BFAR-RO IVA personnel, listed per Annex A	
SARO-BMB-B-17-0021642	727,755.00	11/23/2017 14:10:55	11/27/2017 15:23:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of three (3) former DOH-POC employees listed in the attached Annex B.	
SARO-ROIII-17-0021641	1,367,067.00	11/23/2017 14:09:57	11/28/2017 16:52:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the retirement gratuity benefits of Ms. Anita S. Bendo.	
SARO-BMB-E-17-0021640	102,773.00	11/23/2017 14:09:55	11/30/2017 18:20:34	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0300002 - Regional Office - II	To cover payment of monetization of leave credits of DA-BFAR-RO II personnel, listed per Annex A	
SARO-ROIII-17-0021639	237,041.00	11/23/2017 14:07:56	11/28/2017 16:52:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800044 - Bataan 2nd District Engineering Office	Funding requirement for the monetization of leave credits of nine (9) personnel, as per Annex "A".	
SARO-BMB-B-17-0021638	238,065.00	11/23/2017 14:07:15	12/08/2017 15:07:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0021637	1,993,630.00	11/23/2017 14:06:54	11/28/2017 11:16:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0021636	51,812,439.00	11/23/2017 14:04:10	11/28/2017 18:35:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of sixty-eight (68) military personnel, indicated in the attached Tabs 1 to 7.	
SARO-BMB-E-17-0021635	286,865.00	11/23/2017 14:03:59	11/28/2017 17:00:43	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300013 - Regional Office - NCR	To cover payment of terminal leave benefits of Ms. Virginia V. Evalle, former DENR-EMB-NCR employee - P286,864.21	
SARO-BMB-E-17-0021634	901,272.00	11/23/2017 14:01:09	11/29/2017 14:38:29	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Monetization of Leave Credits (MLC) of 12 employees of DARCO, DARRO I and DARPO-Surigao del Norte per attached Schedule I	
SARO-ROXIII-17-0021633	23,544.00	11/23/2017 14:00:21	11/23/2017 15:30:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916108 - Sta. Cruz National High School	To release of allotment to cover the RLIP requirements due to the two (2) newly-created positions in FY 2017.	
SARO-ROXIII-17-0021632	232,013.00	11/23/2017 13:59:40	11/23/2017 15:28:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916108 - Sta. Cruz National High School	Release of allotment for the funding requirements of two (2) newly-created positions in FY 2017.	
SARO-ROXIII-17-0021631	.00	11/23/2017 13:58:58	11/23/2017 15:29:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916108 - Sta. Cruz National High School	To effect the release of funds to Sta. Cruz NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the two (2) newly-created positions in FY 2017.	
SARO-BMB-E-17-0021630	289,751.00	11/23/2017 13:53:50	11/28/2017 17:00:07	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300002 - Regional Office - II	To cover payment of monetization of leave credits of eight (8) DENR-MGB-RO II personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-B-17-0021629	857,437.00	11/23/2017 13:17:05	11/27/2017 15:21:53	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of twenty-three (23) employees from various Regional Arbitration Branches of NLRC per attached Schedules A, A-1 to A-3.	
SARO-ROIVB-17-0021628	.00	11/23/2017 13:13:08	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917264 - San Vicente National High School	To effect the release of funds to DepEd-San Vicente National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the payment of monetization of leave credits of five (5) personnel.	
SARO-ROIVB-17-0021627	.00	11/23/2017 13:12:39	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917179 - Bataraza National High School	To effect the release of funds to DepEd-Bataraza National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the payment of monetization of leave credits of five (5) personnel.	
SARO-ROIVB-17-0021626	.00	11/23/2017 13:12:09	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To effect release of funds to the Division of Marinduque pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of fifty-seven (57) positions and filling of fifty (50) newly created positions.	
SARO-ROIII-17-0021625	337,661.00	11/23/2017 12:37:38	11/28/2017 16:52:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the terminal leave benefits of Ms. Gregoria V. Santos.	
SARO-ROVI-17-0021624	2,215,282.00	11/23/2017 12:00:12	11/28/2017 10:03:07	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Release of allotment to cover monetization of leave credits.	
SARO-ROVI-17-0021623	159,000.00	11/23/2017 11:59:32	11/28/2017 10:02:37	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Release of appropriation categorized as "For Later Release (FLR)" of the FY 2017 Central Philippines State University Specific Budget.	
SARO-ROVI-17-0021622	1,537,536.00	11/23/2017 11:57:30	11/24/2017 10:03:55	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover additional RLIP requirements due to the filling up of positions.	
SARO-ROVI-17-0021621	17,191,231.00	11/23/2017 11:56:40	11/24/2017 10:03:55	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover additional PS requirements due to the filling up of positions.	
SARO-ROVIII-17-0021620	1,109,162.00	11/23/2017 11:30:46	12/06/2017 17:35:34	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To release funds due to monetization of leave credits of Leyte Normal University personnel.	
SARO-ROVIII-17-0021619	.00	11/23/2017 11:30:22	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of eleven (11) newly created/filled positions of DepEd - Southern Leyte Division.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0021618	.00	11/23/2017 11:29:57	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of seventy-four (74) newly created/filled positions of DepEd - Northern Samar Division	
SARO-ROVIII-17-0021617	.00	11/23/2017 11:29:31	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908254 - San Isidro Agro-Industrial High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) newly created/filled positions of DepEd - San Isidro AIS.	
SARO-ROVI-17-0021616	21,440.00	11/23/2017 11:20:51	11/29/2017 16:54:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release allotment to cover payment of terminal leave benefits of Ms. Ann Marie G. Jañala, retired Administrative Assistant II of the DPWH RO VI.	
SARO-ROIII-17-0021615	823,562.00	11/23/2017 11:18:10	11/28/2017 16:52:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the monetization of leave credits of 18 personnel, as per Annex "A".	
SARO-BMB-A-17-0021614	819,287.00	11/23/2017 11:07:29	11/24/2017 11:21:34	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300016 - Region Office - XIII	Release of funds to cover payment of monetization of leave credits of NEDA-Regional Office XIII officials and employees per Attachment I.	
SARO-BMB-A-17-0021613	900,668.00	11/23/2017 11:06:56	11/24/2017 11:21:03	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of fund to cover payment of monetization of leave credits of NEDA-Office of the Director-General (ODG) officials and employees, per Attachment I.	
SARO-ROIII-17-0021612	84,242.00	11/23/2017 10:56:29	11/28/2017 16:49:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover the government’s share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0021611	914,958.00	11/23/2017 10:55:48	11/28/2017 16:49:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover additional PS requirements for one (1) newly-filled position and three (3) newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROIII-17-0021610	176,339.00	11/23/2017 10:55:13	11/28/2017 16:49:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0021609	.00	11/23/2017 10:54:39	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds of Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 257 positions.	
SARO-ROXI-17-0021608	706,813.00	11/23/2017 10:41:46	11/23/2017 13:38:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	Terminal Leave Benefits (TLB) of four (4) DRMC personnel.	
SARO-ROI-17-0021607	102,701.00	11/23/2017 10:28:23	Cancelled	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover additional RLIP requirements for FY 2017.	Charge to regular.
SARO-ROI-17-0021606	805,736.00	11/23/2017 10:27:31	11/24/2017 15:36:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover additional Personnel Services requirements for FY 2017.	
SARO-ROVIII-17-0021605	1,091,212.00	11/23/2017 10:18:30	11/28/2017 17:18:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover RLIP requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0021604	15,828,983.00	11/23/2017 10:18:06	11/28/2017 17:18:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover PS requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0021603	97,708.00	11/23/2017 10:17:48	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908016 - Naval School of Fisheries	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0021602	1,126,326.00	11/23/2017 10:17:28	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908016 - Naval School of Fisheries	2017 PS allotment for newly-filled positions.	
SARO-ROVIII-17-0021601	.00	11/23/2017 10:17:04	11/24/2017 11:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908214 - Catarman National High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd - Catarman NHS.	
SARO-ROVIII-17-0021600	.00	11/23/2017 10:16:37	11/24/2017 11:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908212 - Capul Agro-Industrial High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of four (4) newly created/filled positions of DepEd - Capul AIHS.	
SARO-BMB-D-17-0021599	74,983,772.00	11/23/2017 10:14:41	11/24/2017 13:23:21	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0021598	1,742,857.00	11/23/2017 09:27:45	11/28/2017 11:16:23	33 - Office of the Ombudsman	000 - Office of the Ombudsman	0000000 - Office of the Ombudsman	Release of funds to cover terminal leave benefits of optional and compulsory retirees, as shown in attached Annex "A.1".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0021597	20,123,231.00	11/23/2017 09:25:13	11/23/2017 15:52:16	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	
SARO-ROVI-17-0021596	134,835.00	11/23/2017 09:24:33	11/29/2017 16:56:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800098 - Capiz 1st District Engineering Office	To release allotment for Terminal Leave Benefits of Ms. Ludovico M. Pendong, Jr., retired Security Guard II of the Capiz 1st DEO	
SARO-BMB-D-17-0021595	1,660,617.00	11/23/2017 09:13:35	11/24/2017 13:23:21	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefit claims of two (2) former NCMF employees as shown in the attached Annexes "A.1" and "A.2."	
SARO-BMB-D-17-0021594	11,524,762.00	11/23/2017 09:09:30	11/27/2017 16:19:11	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of allotment to cover payment of monetization of leave credits of one hundred forty-five (145) personnel per attached Annex A.1	
SARO-BMB-D-17-0021593	7,460,691.00	11/23/2017 09:08:42	11/27/2017 16:19:11	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory and optional retirees per attached Annex A.1.	
SARO-BMB-D-17-0021592	1,112,485.00	11/23/2017 09:06:10	11/24/2017 13:55:22	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-ROII-17-0021591	55,850.00	11/23/2017 08:49:50	11/23/2017 14:55:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902124 - Cabatuan National High School - Main	To cover payment for the monetization of leave credits of Ms. Rose Lily D. Doria - P28,914 and Ms. Hanzel J. Galamay - P26,936.	
SARO-ROII-17-0021590	103,883.00	11/23/2017 08:49:13	11/23/2017 14:55:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902150 - Don Mariano Marcos National High School	To cover payment for the monetization of leave credits of Mr. Alex M. Dumlao.	
SARO-ROII-17-0021589	40,428.00	11/23/2017 08:47:46	11/23/2017 14:55:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover payment for the Terminal Leave Benefits of Ms. Jacinta F. Agsunod, compulsory retiree.	
SARO-ROII-17-0021588	.00	11/23/2017 08:47:12	11/23/2017 14:55:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To effect release of funds to the Division of Batanes pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Jacinta F. Agsunod, compulsory retiree.	
SARO-ROII-17-0021587	578,461.00	11/23/2017 08:46:31	11/23/2017 14:55:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902129 - Calanigan National High School	To cover payment for the Terminal Leave Benefits of Ms. Elizabeth M. Salud, compulsory retiree.	
SARO-ROII-17-0021586	.00	11/23/2017 08:45:59	11/23/2017 14:55:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902129 - Calanigan National High School	To effect release of funds to Calanigan NHS pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Elizabeth M. Salud, compulsory retiree.	
SARO-ROII-17-0021585	2,350,459.00	11/23/2017 08:44:44	11/23/2017 14:55:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 RLIP requirement of forty-six (46) newly-filled positions.	
SARO-ROII-17-0021584	21,787,125.00	11/23/2017 08:43:33	11/23/2017 14:55:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 funding requirements of forty-six (46) newly-filled positions.	
SARO-ROIVB-17-0021583	6,508,716.00	11/23/2017 08:42:51	11/23/2017 17:50:23	08 - State Universities and Colleges (SUCs)	045 - Occidental Mindoro State College	0000000 - Occidental Mindoro State College	For payment of honoraria for teaching overload of one hundred thirty-two (132) faculty positions of Occidental Mindoro State College.	
SARO-ROIVB-17-0021582	90,905.00	11/23/2017 08:42:15	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917096 - Aurelio Arago Memorial National High School	To cover payment of Monetization of Leave Credits of six (6) teaching and non-teaching positions.	
SARO-ROII-17-0021581	15,863.00	11/23/2017 08:41:31	11/23/2017 14:55:14	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover LRIC requirements of one (1) newly filled Associate Professor III.	
SARO-ROII-17-0021580	141,147.00	11/23/2017 08:40:59	11/23/2017 14:55:14	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover funding requirements of one (1) newly filled Associate Professor III.	
SARO-ROIVB-17-0021579	24,558.00	11/23/2017 08:40:18	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917271 - Sta. Teresita National High School	For payment of Monetization of Leave Credits of Ms. Cynthia G. Canales.	
SARO-ROII-17-0021578	1,404,568.00	11/23/2017 08:40:18	11/23/2017 14:55:14	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover the FY 2017 RLIP requirements of thirty-nine (39) newly-filled positions	
SARO-ROII-17-0021577	16,623,183.00	11/23/2017 08:39:44	11/23/2017 14:55:14	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	Release of allotment to cover the FY 2017 funding requirements of thirty-nine (39) newly-filled positions chargeable against the "For Later Release" budget.	
SARO-ROII-17-0021576	213,312.00	11/23/2017 08:38:57	11/23/2017 14:55:14	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover monetization of leave credits of three (3) employees per Annex A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0021575	157,309.00	11/23/2017 08:38:08	11/23/2017 14:55:14	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover LRIC requirements of Twenty-three (23) newly created Instructor I positions.	
SARO-ROII-17-0021574	1,474,759.00	11/23/2017 08:37:33	11/23/2017 14:55:14	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover funding requirements of Twenty-three (23) newly created Instructor I positions.	
SARO-ROII-17-0021573	172,826.00	11/23/2017 08:36:41	11/23/2017 14:55:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	To cover the FY 2017 RLIP requirements of the five (5) newly filled positions	
SARO-ROII-17-0021572	1,872,609.00	11/23/2017 08:35:56	11/23/2017 14:55:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	To cover the FY 2017 funding requirements of five (5) newly filled positions	
SARO-ROII-17-0021571	39,694.00	11/23/2017 08:35:15	11/23/2017 14:55:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	To cover the FY 2017 RLIP requirements of the newly filled Administrative Office IV position	
SARO-ROII-17-0021570	431,360.00	11/23/2017 08:34:24	11/23/2017 14:55:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	To cover the FY 2017 funding requirements of newly filled Administrative Officer IV position	
SARO-BMB-C-17-0021569	124,456.00	11/23/2017 07:27:55	11/24/2017 15:34:21	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover the terminal leave benefit claim of Ms. Yolanda A. Acenas.	
SARO-BMB-A-17-0021568	1,484,192.00	11/22/2017 18:54:54	11/24/2017 09:53:18	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the monetization of leave credits of 43 employees of the Central Office (CO) per Attachment I.	
SARO-BMB-A-17-0021567	12,200,345.00	11/22/2017 18:51:55	11/28/2017 14:49:01	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of five (5) Military Uniformed Personnel (MUP) and three (3) civilian personnel who compulsorily retired from the service per Attachment I.	
SARO-BMB-A-17-0021566	25,596,772.00	11/22/2017 18:50:46	11/28/2017 14:48:20	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of fourteen (14) Military Uniformed Personnel (MUP) and three (3) civilian personnel who optionally retired and two (2) MUP who posthumously separated from the service per Attachment I.	
SARO-ROIX-17-0021565	1,077,549.00	11/22/2017 18:39:38	11/24/2017 10:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909227 - Alicia National High School	Release of funds to cover additional PS requirements for FY 2017 due to filling of seven (7) teaching and non-teaching positions	
SARO-ROIX-17-0021564	202,468.00	11/22/2017 18:35:57	11/24/2017 10:34:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909263 - Malangas National High School	Release of funds to cover additional PS requirements for FY 2017 due to filling of one (1) Administrative Aide III position	
SARO-ROIX-17-0021563	1,070,016.00	11/22/2017 18:32:42	11/24/2017 10:34:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909249 - Ipil National High School	Release of funds to cover additional PS requirements for FY 2017 due to filling of five (5) Teacher I positions	
SARO-ROIX-17-0021562	13,414,428.00	11/22/2017 18:29:40	11/24/2017 10:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	Release of funds to cover additional PS requirements for FY 2017 due to filling of thirty-seven (37) Teaching and Non-Teaching positions	
SARO-ROVI-17-0021561	5,866,436.00	11/22/2017 17:47:54	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	Release of allotment to cover monetization of of leave credits of one hundred twenty four (124) personnel. (Ref No. 2017-ROVI-0098794)	
SARO-ROVI-17-0021560	.00	11/22/2017 17:46:17	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	To effect release of funds to the Division of Bago City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of fifteen (15) newly created positions. (Ref. No. 2017-ROVI-0098794)	Amount includes step increment.
SARO-ROIX-17-0021559	53,494.00	11/22/2017 17:26:16	11/24/2017 10:34:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800138 - Isabela City District Engineering Office	To cover the additional RLIP requirements for the filling of positions	
SARO-ROIX-17-0021558	348,590.00	11/22/2017 17:25:05	11/24/2017 10:34:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800138 - Isabela City District Engineering Office	To cover additional Personnel Services (PS) requirements for the filling of positions	
SARO-ROIX-17-0021557	6,588,000.00	11/22/2017 17:17:00	11/23/2017 13:57:24	08 - State Universities and Colleges (SUCs)	087 - Zamboanga City State Polytechnic College	0000000 - Zamboanga City State Polytechnic College	Release of allotment to cover requirements for the implementation of Tulong Dunong program under the "For Later Release" portion of the FY 2017 GAA (R.A. 10924)	
SARO-ROVII-17-0021556	20,977.00	11/22/2017 17:16:37	11/24/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907678 - Mansasa National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of one (1) personnel per attached list	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0021555	96,224.00	11/22/2017 17:10:13	11/29/2017 17:06:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	To release allotment to cover payment of terminal leave benefits of Mr. Leonardo C. Brillantes, retired Administrative Assistant II of Iloilo 2nd DEO.	
SARO-BMB-E-17-0021554	5,670,144.00	11/22/2017 16:48:00	11/30/2017 18:20:09	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200001 - Agricultural Training Institute	To cover payment of monetization of leave credits of DA-OSEC-ATI personnel, listed per Annex A	
SARO-ROVII-17-0021553	551,000.00	11/22/2017 16:42:16	11/24/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0021552	5,821,000.00	11/22/2017 16:41:46	11/24/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0021551	.00	11/22/2017 16:41:06	11/24/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To effect the release of funds to DepEd – Division of Tagbilaran City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-ROVII-17-0021550	37,000.00	11/22/2017 16:31:34	11/24/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0021549	422,000.00	11/22/2017 16:30:42	11/24/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0021548	.00	11/22/2017 16:29:38	11/24/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	To effect the release of funds to DepEd – Jose B. Cardenas MHS (Canlaon City NHS) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROXIII-17-0021547	7,063.00	11/22/2017 16:28:25	11/22/2017 17:32:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916111 - Sta. Josefa National High School	To release allotment to cover RLIP requirements due to creation of one (1) teaching position.	
SARO-ROXIII-17-0021546	69,173.00	11/22/2017 16:27:59	11/22/2017 17:32:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916111 - Sta. Josefa National High School	Release of funds to cover additional PS requirements due to creation of one (1) teaching position.	
SARO-ROXIII-17-0021545	.00	11/22/2017 16:27:15	11/22/2017 17:32:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916111 - Sta. Josefa National High School	To effect release of funds to Sta. Josefa NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation of one (1) teaching position.	
SARO-ROXIII-17-0021544	128,333.00	11/22/2017 16:20:40	11/22/2017 17:24:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916090 - Patin-ay High School (ASSAT)	Release of funds to cover additional PS requirements due to creation of one (1) teaching position.	
SARO-ROVII-17-0021543	1,259,000.00	11/22/2017 16:20:36	11/24/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0021542	14,210,000.00	11/22/2017 16:20:01	11/24/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROXIII-17-0021541	12,380.00	11/22/2017 16:19:47	11/22/2017 17:27:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916090 - Patin-ay High School (ASSAT)	Release allotment to cover RLIP requirements due to creation of one (1) position in FY 2017.	
SARO-ROXIII-17-0021540	.00	11/22/2017 16:19:15	11/22/2017 17:25:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916090 - Patin-ay High School (ASSAT)	To effect release of funds to Patin-ay NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position in FY 2017.	
SARO-ROVII-17-0021539	.00	11/22/2017 16:19:10	11/24/2017 08:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd – Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROXIII-17-0021538	369,023.00	11/22/2017 16:15:08	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover additional PS requirements due to creation of five (5) positions.	
SARO-ROXIII-17-0021537	.00	11/22/2017 16:13:50	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	To effect release of funds to the Division of Bislig City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of five (5) positions.	
SARO-ROXIII-17-0021536	39,500.00	11/22/2017 16:13:12	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover RLIP due to creation of five (5) positions.	
SARO-ROIVB-17-0021535	5,583,000.00	11/22/2017 16:10:59	11/22/2017 16:56:46	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	Release of funds to cover "Other Maintenance and Operating Expenses" chargeable in the FY 2017 Continuing Appropriations.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0021534	2,580,907.00	11/22/2017 16:10:00	11/22/2017 16:56:46	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover the grant of FY 2016 Performance Based-Bonus (PBB) of two hundred eight (208) eligible employees of MINSCAT.	
SARO-ROIVB-17-0021533	.00	11/22/2017 16:09:29	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917271 - Sta. Teresita National High School	To effect the release of funds to DepEd-Sta. Teresita National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the payment of monetization of leave credits of Ms. Cynthia G. Canales.	
SARO-ROIVB-17-0021532	.00	11/22/2017 16:09:01	11/23/2017 17:50:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917096 - Aurelio Arago Memorial National High School	To effect the release of funds to Aurelio Arago Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of six (6) teaching and non-teaching positions.	
SARO-ROVI-17-0021531	36,230.00	11/22/2017 16:08:23	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906071 - Antique Vocational School	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROVI-17-0021530	581,724.00	11/22/2017 16:07:42	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906071 - Antique Vocational School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021529	.00	11/22/2017 16:06:59	11/24/2017 13:57:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906071 - Antique Vocational School	To effect release of funds to the Antique VS pursuant to GP No. 63 of the FY 2017 GAA relative to additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021528	37,326.00	11/22/2017 16:05:53	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906098 - Lirio M. Escaño, Sr. National School	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROVI-17-0021527	393,932.00	11/22/2017 16:05:17	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906098 - Lirio M. Escaño, Sr. National School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-BMB-D-17-0021526	358,717.00	11/22/2017 16:05:09	11/29/2017 11:25:17	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of TLB of a compulsory retiree (civilian personnel) per attached Tab 1.	
SARO-ROVI-17-0021525	.00	11/22/2017 16:04:35	11/24/2017 13:57:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906098 - Lirio M. Escaño, Sr. National School	To effect release of funds to the Lirio M. Escano, Sr. NS pursuant to GP No. 63 of the FY 2017 GAA relative to additional Personnel Services requirements due to creation and filling of positions.	
SARO-BMB-D-17-0021524	425,397.00	11/22/2017 16:04:19	11/24/2017 13:55:22	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDPWH employee, as indicated in Annex A1.	
SARO-ROVI-17-0021523	13,000.00	11/22/2017 16:03:38	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906100 - Moscoso-Rios National High School	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROVI-17-0021522	126,600.00	11/22/2017 16:03:00	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906100 - Moscoso-Rios National High School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021521	.00	11/22/2017 16:02:16	11/24/2017 13:57:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906100 - Moscoso-Rios National High School	To effect release of funds to the Moscoso-Rios NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021520	9,418.00	11/22/2017 16:01:16	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906106 - Pascual M. Osuyos Memorial High School (formerly Aras-asan National High School)	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROVI-17-0021519	94,230.00	11/22/2017 16:00:26	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906106 - Pascual M. Osuyos Memorial High School (formerly Aras-asan National High School)	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021518	.00	11/22/2017 15:59:16	11/24/2017 13:57:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906106 - Pascual M. Osuyos Memorial High School (formerly Aras-asan National High School)	To effect release of funds to the Pascual M. Osuyos MHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021517	13,291.00	11/22/2017 15:58:23	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906113 - Sibalom National High School	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROVI-17-0021516	154,276.00	11/22/2017 15:57:48	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906113 - Sibalom National High School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021515	.00	11/22/2017 15:57:07	11/24/2017 13:57:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906113 - Sibalom National High School	To effect release of funds to the Sibalom NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional Personnel Services requirements due to creation and filling of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0021514	12,608.00	11/22/2017 15:56:08	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906117 - Sta. Ana National High School	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROVI-17-0021513	130,414.00	11/22/2017 15:55:32	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906117 - Sta. Ana National High School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROIII-17-0021512	17,818,908.00	11/22/2017 15:54:31	11/28/2017 16:52:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional PS requirement due to filling up of 339 position/s.	
SARO-ROXIII-17-0021511	277,253.00	11/22/2017 15:54:14	11/22/2017 17:29:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916091 - Prosperidad National High School	Release of allotment to cover funding requirements for the creation of two (2) newly-created positions in FY 2017.	
SARO-ROVI-17-0021510	.00	11/22/2017 15:53:56	11/24/2017 13:57:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906117 - Sta. Ana National High School	o effect release of funds to the Sta. Ana NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROXIII-17-0021509	.00	11/22/2017 15:53:21	11/22/2017 17:30:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916091 - Prosperidad National High School	To effect the release of funds to Prosperidad NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation of two (2) positions in FY 2017.	
SARO-ROXII-17-0021508	19,863,085.00	11/22/2017 15:52:23	11/24/2017 10:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To release allotment to cover additional Personnel Services requirements due to creation of positions.	
SARO-ROXIII-17-0021507	19,423.00	11/22/2017 15:46:03	11/22/2017 17:31:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916091 - Prosperidad National High School	Release of allotment to cover the RLIP requirements due to the two (2) newly-created positions in FY 2017.	
SARO-CAR-17-0021506	10,032,341.00	11/22/2017 15:42:14	11/28/2017 07:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the monetization of leave credits of one hundred thirty-one (131) personnel.	
SARO-ROXIII-17-0021505	56,506.00	11/22/2017 15:41:54	11/22/2017 17:45:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916095 - Sampaguita National High School	To release allotment to cover RLIP requirements due to filling-up of one (1) position and creation of one (1) position.	
SARO-CAR-17-0021504	.00	11/22/2017 15:41:32	11/28/2017 07:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect the transfer of funds to the Division of Benguet to cover the monetization of leave credits of one hundred thirty-one (131) personnel.	
SARO-ROXIII-17-0021503	637,860.00	11/22/2017 15:41:25	11/22/2017 17:45:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916095 - Sampaguita National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position and creation of one (1) position.	
SARO-ROXIII-17-0021502	.00	11/22/2017 15:40:46	11/22/2017 17:45:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916095 - Sampaguita National High School	To effect release of funds to Sampaguita NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling-up of one (1) position and creation of one (1) teaching position.	
SARO-ROXII-17-0021501	.00	11/22/2017 15:27:43	11/24/2017 10:54:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To effect release of funds to Sultan Kudarat Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 196 positions	
SARO-ROXIII-17-0021500	25,898.00	11/22/2017 15:17:21	11/23/2017 09:09:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916079 - Libertad National High School	To release allotment to cover the RLIP requirements of the two (2) newly-created positions in FY 2017.	
SARO-ROVII-17-0021499	600,000.00	11/22/2017 15:15:38	11/29/2017 10:33:34	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover funding requirements for Scholarship Grants/Expenses under FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-ROXII-17-0021498	5,806,020.00	11/22/2017 15:03:06	11/24/2017 10:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Monetization of leave cards of one hundred twenty seven (127) personnel	
SARO-ROXII-17-0021497	285,816.00	11/22/2017 15:02:28	11/24/2017 10:38:40	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Terminal Leave Benefits (TLB) claim of Ms. Annabelle Taroy	
SARO-ROXII-17-0021496	1,860,679.00	11/22/2017 15:01:36	11/24/2017 10:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To release allotment to cover additional Personnel Services requirements due to creation of positions.	
SARO-ROXII-17-0021495	100,948.00	11/22/2017 15:01:00	11/24/2017 10:38:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800174 - Sultan Kudarat 2nd District Engineering Office	To cover requirement of 3 positions.	
SARO-ROXII-17-0021494	1,066,508.00	11/22/2017 15:00:24	11/24/2017 10:38:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800174 - Sultan Kudarat 2nd District Engineering Office	To cover requirement of 3 newly filled positions.	
SARO-ROXII-17-0021493	139,042.00	11/22/2017 14:59:39	11/24/2017 10:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912343 - Notre Dame Village National High School	Release of allotment to cover FY 2017 Monetization of Leave Credits Earned of five (5) personnel.	
SARO-ROIII-17-0021492	186,859.00	11/22/2017 14:52:35	11/28/2017 16:52:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the monetization of leave credits of five (5) personnel, as per Annex "A".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0021491	1,248,226.00	11/22/2017 14:50:00	11/24/2017 14:37:42	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover payment for Monetization of Leave Credits of National Museum employees per attached Annex "A-1".	
SARO-BMB-B-17-0021490	355,573.00	11/22/2017 14:45:55	11/24/2017 13:51:46	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover payment of Terminal Leave Benefits of Mr. Norberto S. Tolentino, former employee of the National Museum	
SARO-BMB-B-17-0021489	1,163,842.00	11/22/2017 14:38:45	11/24/2017 13:41:56	26 - Other Executive Offices	020 - National Archives of the Philippines	0000000 - National Archives of the Philippines	Release of allotment to cover monetization of leave credits of 20 employees of NAP.	
SARO-ROVIII-17-0021488	8,241.00	11/22/2017 14:33:43	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908359 - Silago National Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one hundred one (1) newly created/filled positions of DepEd – Silago National Vocational School.	
SARO-BMB-D-17-0021487	4,841,822.00	11/22/2017 14:30:27	11/24/2017 13:23:21	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefit claims of four (4) former NCMF employees as shown in the attached Annexes "A.1" to "A.4."	
SARO-BMB-D-17-0021486	225,988,081.00	11/22/2017 14:27:37	11/23/2017 11:17:11	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory and optional retirees per attached Annex A.1.	
SARO-BMB-D-17-0021485	294,241.00	11/22/2017 14:23:54	11/24/2017 13:55:22	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDOT employee, per Annex A-1.	
SARO-BMB-D-17-0021484	184,584,694.00	11/22/2017 14:23:16	11/23/2017 11:17:11	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory and optional retirees per attached Annex A.1.	
SARO-BMB-A-17-0021483	109,451.00	11/22/2017 14:21:52	11/24/2017 11:22:04	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of the Terminal Leave Benefits (TLB) of Mr. Radito A. Palaran, optional retiree per Attachment 1.	
SARO-BMB-C-17-0021482	4,137,336.00	11/22/2017 14:20:24	11/23/2017 10:25:39	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-ROVI-17-0021481	-26,233,493.00	11/22/2017 14:19:52	11/29/2017 16:48:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-C-17-0021480	5,482,145.00	11/22/2017 14:17:51	11/23/2017 10:25:12	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-ROVI-17-0021479	40,025.00	11/22/2017 14:16:58	11/24/2017 09:59:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906146 - Hipona National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-BMB-A-17-0021478	10,562,654.00	11/22/2017 14:16:56	11/28/2017 14:44:54	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover payment of monetization of leave credits of 197 employees from CDA-Central Office and its fifteen (15) Extension Offices.	
SARO-ROVI-17-0021477	516,638.00	11/22/2017 14:16:21	11/24/2017 09:59:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906146 - Hipona National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021476	.00	11/22/2017 14:15:39	11/24/2017 09:59:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906146 - Hipona National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021475	28,881.00	11/22/2017 14:14:25	11/24/2017 09:56:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906147 - Ivisan National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021474	269,992.00	11/22/2017 14:13:46	11/24/2017 09:56:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906147 - Ivisan National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021473	.00	11/22/2017 14:13:05	11/24/2017 09:56:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906147 - Ivisan National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021472	56,842.00	11/22/2017 14:09:29	11/24/2017 09:56:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906131 - Capiz National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021471	641,122.00	11/22/2017 14:08:54	11/24/2017 09:56:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906131 - Capiz National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021470	.00	11/22/2017 14:08:14	11/24/2017 09:56:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906131 - Capiz National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0021469	28,253.00	11/22/2017 14:06:54	11/24/2017 09:59:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906144 - Estefania Montemayor National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021468	321,139.00	11/22/2017 14:06:16	11/24/2017 09:59:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906144 - Estefania Montemayor National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021467	.00	11/22/2017 14:05:33	11/24/2017 09:59:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906144 - Estefania Montemayor National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021466	-2,830,614.00	11/22/2017 14:04:27	11/29/2017 16:48:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800095 - Aklan District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0021465	2,784,210.00	11/22/2017 14:03:32	11/28/2017 10:00:37	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	Release of allotment to cover monetization of leave credits.	
SARO-ROVI-17-0021464	100,000.00	11/22/2017 14:02:53	11/28/2017 10:01:12	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	Release of appropriation categorized as "For Later Release (FLR)" of the FY 2017 Northern Negros State College of Science and Technology Specific Budget.	
SARO-ROVI-17-0021463	33,000.00	11/22/2017 13:55:52	11/24/2017 09:51:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906141 - Dulangan National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021462	368,000.00	11/22/2017 13:55:05	11/24/2017 09:51:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906141 - Dulangan National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021461	.00	11/22/2017 13:54:20	11/24/2017 09:51:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906141 - Dulangan National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021460	18,836.00	11/22/2017 13:52:58	11/24/2017 09:53:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906127 - Bongsuan National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021459	180,460.00	11/22/2017 13:52:22	11/24/2017 09:53:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906127 - Bongsuan National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021458	.00	11/22/2017 13:51:34	11/24/2017 09:53:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906127 - Bongsuan National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROIII-17-0021457	152,658.00	11/22/2017 13:50:45	11/28/2017 16:52:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903087 - Dampol 2nd National High School Annex (Sta. Lucia)	Funding requirement for the monetization of leave credits of seven (7) personnel, as per Annex "A".	
SARO-ROIII-17-0021456	95,593.00	11/22/2017 13:49:05	11/28/2017 16:52:55	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the terminal leave benefits of two (2) retirees, as per Annex "A".	
SARO-ROI-17-0021455	265,104.00	11/22/2017 13:49:01	11/24/2017 15:36:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To cover requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0021454	25,684.00	11/22/2017 13:48:03	11/24/2017 15:36:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0021453	356,199.00	11/22/2017 13:47:45	11/28/2017 10:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover RLIP requirements of eighteen (18) positions filled in FY 2017.	
SARO-ROVI-17-0021452	76,700.00	11/22/2017 13:47:18	11/24/2017 09:51:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906165 - Pontevedra National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROI-17-0021451	3,887,887.00	11/22/2017 13:47:11	11/28/2017 10:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover requirements of eighteen (18) positions filled in FY 2017, inclusive of Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROVI-17-0021450	882,923.00	11/22/2017 13:46:39	11/24/2017 09:51:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906165 - Pontevedra National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0021449	.00	11/22/2017 13:45:46	11/24/2017 09:51:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906165 - Pontevedra National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROIII-17-0021448	2,166,489.00	11/22/2017 13:45:04	11/28/2017 16:55:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Funding requirement for the monetization of leave credits of 49 personnel, as per Annex "A".	
SARO-ROVI-17-0021447	15,484.00	11/22/2017 13:44:09	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To cover RLIP requirements relative to the filling of four (4) positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0101920)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0021446	228,703.00	11/22/2017 13:43:32	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	Release of allotment to cover the deficiency in PS requirements due to filling up of four (4) newly created positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-00101920)	
SARO-ROVI-17-0021445	.00	11/22/2017 13:42:32	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To effect release of funds to the Division of Escalante City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of four (4) newly created positions. (Ref. No. 2017-ROVI-0101920)	
SARO-ROVI-17-0021444	21,190.00	11/22/2017 13:37:04	11/24/2017 14:03:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906122 - Union National High School	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROVI-17-0021443	267,533.00	11/22/2017 13:36:19	11/24/2017 14:03:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906122 - Union National High School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021442	.00	11/22/2017 13:35:35	11/24/2017 13:53:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906122 - Union National High School	To effect release of funds to the Union NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of positions.	
SARO-ROVI-17-0021441	38,202.00	11/22/2017 13:34:36	11/24/2017 14:07:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906101 - Northern Antique Vocational School	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROVI-17-0021440	403,771.00	11/22/2017 13:33:47	11/24/2017 14:03:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906101 - Northern Antique Vocational School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021439	.00	11/22/2017 13:33:00	11/24/2017 13:53:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906101 - Northern Antique Vocational School	To effect release of funds to the Northern Antique Vocational School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of positions.	
SARO-ROVI-17-0021438	121,000.00	11/22/2017 13:31:54	11/24/2017 14:03:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906099 - Mag-aba National High School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021437	.00	11/22/2017 13:31:07	11/24/2017 13:53:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906099 - Mag-aba National High School	To effect release of funds to the Mag-aba NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of positions.	
SARO-ROVIII-17-0021436	10,307.00	11/22/2017 13:30:14	11/25/2017 11:38:36	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release funds for the additional monetization of leave credits of NSU-Biliran Campus teaching positions.	
SARO-ROVI-17-0021435	12,000.00	11/22/2017 13:30:09	11/24/2017 14:03:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906099 - Mag-aba National High School	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROVIII-17-0021434	2,814,000.00	11/22/2017 13:27:15	11/25/2017 11:38:36	08 - State Universities and Colleges (SUCs)	079 - Palompon Polytechnic State University	0000000 - Palompon Polytechnic State University	To effect release of allotment for MOOE and CO projects under the For Later Release portion of the GAA FY 2017.	
SARO-ROIVB-17-0021433	172,695.00	11/22/2017 13:23:43	11/22/2017 16:56:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Claire S. Aguirre, former Medical Officer III.	
SARO-ROIX-17-0021432	3,354,998.00	11/22/2017 12:33:01	11/23/2017 13:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS requirements for FY 2017 of twelve (12) non-teaching positions filled in CY 2017	
SARO-ROIX-17-0021431	4,285,882.00	11/22/2017 12:19:30	11/23/2017 13:57:24	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	To cover the salaries and other compensation for CY 2017 of One Hundred Three (103) newly-filled positions and of three (3) positions due to promotion	
SARO-ROIX-17-0021430	3,324,000.00	11/22/2017 12:14:50	11/23/2017 13:57:24	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	To cover requirements of One Hundred Three (103) newly-filled positions and promotion of Three (3) positions	
SARO-ROIII-17-0021429	17,776.00	11/22/2017 12:11:23	11/28/2017 16:52:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903062 - Samal National High School	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position.	
SARO-BMB-A-17-0021428	172,289.00	11/22/2017 12:05:42	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300015 - Regional Statistical Services Office - ARMM	Release of funds for additional RLIP	
SARO-BMB-A-17-0021427	154,159.00	11/22/2017 12:05:19	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300016 - Regional Statistical Services Office - XIII	Release of funds for additional RLIP	
SARO-BMB-A-17-0021426	75,382.00	11/22/2017 12:04:47	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300012 - Regional Statistical Services Office - XII	Release of funds for additional RLIP	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0021425	150,256.00	11/22/2017 12:03:55	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300011 - Regional Statistical Services Office - XI	Release of funds for additional RLIP	
SARO-BMB-A-17-0021424	115,073.00	11/22/2017 12:03:31	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300010 - Regional Statistical Services Office - X	Release of funds for additional RLIP	
SARO-BMB-A-17-0021423	34,373.00	11/22/2017 12:03:11	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300009 - Regional Statistical Services Office - IX	Release of funds for additional RLIP	
SARO-BMB-A-17-0021422	74,653.00	11/22/2017 12:02:48	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300008 - Regional Statistical Services Office - VIII	Release of funds for additional RLIP	
SARO-BMB-A-17-0021421	93,425.00	11/22/2017 12:02:30	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300007 - Regional Statistical Services Office - VII	Release of funds for additional RLIP	
SARO-BMB-A-17-0021420	120,409.00	11/22/2017 12:02:11	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300006 - Regional Statistical Services Office - VI	Release of funds for additional RLIP	
SARO-BMB-A-17-0021419	153,105.00	11/22/2017 12:01:48	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300005 - Regional Statistical Services Office - V	Release of funds for additional RLIP	
SARO-BMB-A-17-0021418	184,985.00	11/22/2017 12:01:23	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300017 - Regional Statistical Services Office - IV-B	Release of funds for additional RLIP	
SARO-BMB-A-17-0021417	278,897.00	11/22/2017 11:59:36	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300004 - Regional Statistical Services Office - IV-A	Release of funds for additional RLIP	
SARO-BMB-A-17-0021416	119,265.00	11/22/2017 11:59:13	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300003 - Regional Statistical Services Office - III	Release of funds for additional RLIP	
SARO-BMB-A-17-0021415	53,936.00	11/22/2017 11:57:55	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300001 - Regional Statistical Services Office - I	Release of funds for additional RLIP	
SARO-BMB-A-17-0021414	127,921.00	11/22/2017 11:57:22	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300014 - Regional Statistical Services Office - CAR	Release of funds for additional RLIP	
SARO-BMB-A-17-0021413	168,667.00	11/22/2017 11:57:00	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300013 - Regional Statistical Services Office - NCR	Release of funds for additional RLIP	
SARO-ROVI-17-0021412	21,190.00	11/22/2017 11:56:29	11/24/2017 14:03:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906072 - Aureliana National High School	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-BMB-A-17-0021411	1,298,257.00	11/22/2017 11:56:28	11/22/2017 15:43:04	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds for additional RLIP	
SARO-BMB-A-17-0021410	881,874.00	11/22/2017 11:56:01	11/23/2017 07:58:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300015 - Regional Statistical Services Office - ARMM	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021409	1,532,144.00	11/22/2017 11:55:30	11/23/2017 07:58:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300016 - Regional Statistical Services Office - XIII	Release of funds to cover payment of PS deficiency	
SARO-ROVI-17-0021408	256,810.00	11/22/2017 11:55:17	11/24/2017 14:03:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906072 - Aureliana National High School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-BMB-A-17-0021407	858,867.00	11/22/2017 11:54:59	11/23/2017 07:58:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300012 - Regional Statistical Services Office - XII	Release of funds to cover payment of PS deficiency	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0021406	1,272,510.00	11/22/2017 11:54:27	11/23/2017 07:58:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300010 - Regional Statistical Services Office - X	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021405	1,104,076.00	11/22/2017 11:53:55	11/23/2017 07:58:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300009 - Regional Statistical Services Office - IX	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021404	1,042,748.00	11/22/2017 11:53:28	11/23/2017 07:58:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300008 - Regional Statistical Services Office - VIII	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021403	1,001,554.00	11/22/2017 11:52:57	11/23/2017 07:58:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300007 - Regional Statistical Services Office - VII	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021402	1,671,683.00	11/22/2017 11:52:27	11/23/2017 07:58:33	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300006 - Regional Statistical Services Office - VI	Release of funds to cover payment of PS deficiency	
SARO-ROIII-17-0021401	3,988,000.00	11/22/2017 11:52:07	11/28/2017 16:49:01	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Tulong Dunong Program under the "For Later Release" portion of the University's FY 2017 Budget.	
SARO-ROVI-17-0021400	.00	11/22/2017 11:49:26	11/24/2017 13:47:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906072 - Aureliana National High School	To effect release of funds to the Aureliana NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of positions.	
SARO-BMB-A-17-0021399	1,377,949.00	11/22/2017 11:35:07	11/23/2017 07:56:22	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300005 - Regional Statistical Services Office - V	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021398	1,804,136.00	11/22/2017 11:34:35	11/23/2017 07:56:22	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300017 - Regional Statistical Services Office - IV-B	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021397	2,762,736.00	11/22/2017 11:34:01	11/23/2017 07:56:22	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300004 - Regional Statistical Services Office - IV-A	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021396	3,048,685.00	11/22/2017 11:33:28	11/23/2017 07:56:22	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300003 - Regional Statistical Services Office - III	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021395	706,430.00	11/22/2017 11:32:57	11/23/2017 07:56:22	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300002 - Regional Statistical Services Office - II	Release of funds to cover payment of PS deficiency	
SARO-ROIX-17-0021394	137,708.00	11/22/2017 11:32:47	11/24/2017 10:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909227 - Alicia National High School	Release of funds to cover the requirements for FY 2017 RLIP of seven (7) newly filled teaching and non-teaching positions	
SARO-BMB-A-17-0021393	723,026.00	11/22/2017 11:32:25	11/23/2017 07:56:22	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300001 - Regional Statistical Services Office - I	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021392	1,208,132.00	11/22/2017 11:31:52	11/23/2017 07:56:22	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300014 - Regional Statistical Services Office - CAR	Release of funds to cover payment for PS deficiency	
SARO-ROIX-17-0021391	.00	11/22/2017 11:31:47	11/24/2017 10:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909227 - Alicia National High School	To effect release of funds to Alicia National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of seven (7) teaching and non-teaching positions	
SARO-BMB-A-17-0021390	2,566,606.00	11/22/2017 11:31:17	11/23/2017 07:56:22	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0300013 - Regional Statistical Services Office - NCR	Release of funds to cover payment of PS deficiency	
SARO-BMB-A-17-0021389	40,478,105.00	11/22/2017 11:30:41	11/23/2017 07:56:22	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of PS deficiency	
SARO-ROI-17-0021388	.00	11/22/2017 11:24:22	11/28/2017 10:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To effect the release of funds to the DepEd - Doña Francisca Lacsamana Viuda De Ortega Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0021387	.00	11/22/2017 11:23:08	11/28/2017 10:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd- Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0021386	.00	11/22/2017 11:19:36	11/28/2017 10:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901233 - Dacap Norte National High School	To effect release of funds to the DepEd - Dacap Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROI-17-0021385	.00	11/22/2017 11:19:06	11/28/2017 10:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901270 - Mangatarem National High School	To effect release of funds to the DepEd - Mangatarem National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits.	
SARO-ROI-17-0021384	.00	11/22/2017 11:18:37	11/28/2017 10:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To effect release of funds to the DepEd - Pasaleng National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0021383	.00	11/22/2017 11:18:05	11/28/2017 10:16:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901017 - Dingras National High School & Lt. Edgar Foz Memorial National High School	To effect release of funds to the DepEd - Dingras National High School & Lt. Edgar Foz Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0021382	63,950.00	11/22/2017 11:17:40	11/24/2017 15:36:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To cover requirements of one (1) position filled in FY 2017.	
SARO-BMB-D-17-0021381	255,783,406.00	11/22/2017 11:17:31	11/23/2017 11:17:11	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pay and allowances of 1,844 newly-filled Police Officer I positions.	
SARO-ROI-17-0021380	.00	11/22/2017 11:17:09	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROI-17-0021379	.00	11/22/2017 11:16:41	11/24/2017 15:36:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To effect release of funds to the DepEd - Anda National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0021378	2,279,377.00	11/22/2017 11:16:15	11/24/2017 15:36:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover requirements of eleven (11) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-BMB-D-17-0021377	507,930.00	11/22/2017 11:15:58	11/23/2017 11:17:11	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover the RLIP deficiency of the DILG RO-VIII.	
SARO-ROI-17-0021376	.00	11/22/2017 11:15:45	11/24/2017 15:36:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To effect release of funds to the DepEd - Division of Batac City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-D-17-0021375	5,488,392.00	11/22/2017 11:15:33	11/23/2017 11:17:11	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover the PS deficiency of the DILG RO-VIII.	
SARO-ROI-17-0021374	5,559,800.00	11/22/2017 11:15:19	11/24/2017 15:36:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover funding requirements of eighteen (18) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-BMB-B-17-0021373	699,988,980.00	11/22/2017 11:15:00	12/04/2017 09:08:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover requirements for the repair/rehabilitation of classrooms damaged by Typhoons Karen, Lawin, Nina and Surigao earthquake, per attached Annex "A".	
SARO-ROI-17-0021372	.00	11/22/2017 11:14:50	11/24/2017 15:36:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect release of funds to the DepEd - Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROI-17-0021371	14,340,000.00	11/22/2017 11:14:22	11/28/2017 10:19:03	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University for Tulong Dunong.	
SARO-ROI-17-0021370	943,604.00	11/22/2017 11:13:56	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover requirements of four (4) positions filled in FY 2016.	
SARO-ROI-17-0021369	.00	11/22/2017 11:13:07	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To effect release of funds to the DepEd - Pangasinan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0021368	1,566,345.00	11/22/2017 11:13:07	11/28/2017 14:46:31	26 - Other Executive Offices	014 - Mindanao Development Authority	0000000 - Mindanao Development Authority	Release of funds to cover the grant of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and Memorandum Circular No. 2016-1.	
SARO-ROI-17-0021367	1,154,207.00	11/22/2017 11:12:38	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover funding requirements of seven (7) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0021366	1,794,485.00	11/22/2017 11:12:12	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover requirements of fifteen (15) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0021365	.00	11/22/2017 11:11:41	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect release of funds to the DepEd - Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROI-17-0021364	27,513.00	11/22/2017 11:11:09	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901074 - Magsingal National High School	To cover payment of Monetization of Leave Credits of Ms. Ardel O. Villaruz.	
SARO-ROI-17-0021363	.00	11/22/2017 11:10:40	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To effect release of funds to the DepEd - Division of Laoag City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-E-17-0021362	122,365.00	11/22/2017 11:10:22	11/24/2017 11:17:57	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900013 - CARAGA Region Campus	To cover payment of FY 2017 RLIP deficiency.	
SARO-BMB-E-17-0021361	2,439,901.00	11/22/2017 11:09:57	11/24/2017 11:17:29	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900013 - CARAGA Region Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-ROI-17-0021360	8,825,641.00	11/22/2017 11:09:33	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Monetization of Leave Credits of one hundred thirty (130) employees, as indicated in the Annex A hereof.	
SARO-ROI-17-0021359	.00	11/22/2017 11:08:31	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901074 - Magsingal National High School	To effect release of funds to the DepEd – Magsingal National High School pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Monetization of Leave Credits of one (1) employee.	
SARO-ROI-17-0021358	.00	11/22/2017 11:07:58	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Monetization of Leave Credits of one hundred thirty (130) employees.	
SARO-BMB-E-17-0021357	3,242,647.00	11/22/2017 11:07:41	11/24/2017 11:16:36	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900013 - CARAGA Region Campus	To cover payment of FY 2017 PS Deficiency.	
SARO-ROI-17-0021356	8,624.00	11/22/2017 11:07:31	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To cover payment of Terminal Leave Benefits of Ms. Thelma M. Ronduen, retired employee.	
SARO-ROI-17-0021355	.00	11/22/2017 11:07:03	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To effect release of funds to the DepEd - Batac National High School and Baay Bungon National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of the Ms. Thelma M. Ronduen	
SARO-ROI-17-0021354	2,405,169.00	11/22/2017 11:06:37	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Monetization of Leave Credits of fifty (50) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0021353	.00	11/22/2017 11:06:09	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd- Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-BMB-E-17-0021352	1,267,997.00	11/22/2017 11:06:08	11/24/2017 16:33:40	10 - Department of Environment and Natural Resources (DENR)	006 - Palawan Council for Sustainable Development Staff	0000000 - Palawan Council for Sustainable Development Staff	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Office No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROI-17-0021351	4,671.00	11/22/2017 11:05:04	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To cover RLIP requirements of one (1) positions filled in FY 2017.	
SARO-ROI-17-0021350	201,932.00	11/22/2017 11:04:40	11/24/2017 15:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover RLIP requirements of eleven (11) positions filled in FY 2017.	
SARO-ROI-17-0021349	495,496.00	11/22/2017 11:04:08	11/24/2017 15:32:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP requirements of eighteen (18) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0021348	102,738.00	11/22/2017 11:03:40	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP requirements of seven (7) positions filled in FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0021347	6,351,135.00	11/22/2017 11:03:26	11/23/2017 12:58:14	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of retirement gratuity differential of actual retiree as shown in attached Annex A-1.	
SARO-ROI-17-0021346	1,304,896.00	11/22/2017 11:02:09	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover requirements of seventeen (17) positions created and filled in FY 2017, inclusive of Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0021345	275,950.00	11/22/2017 11:01:42	11/24/2017 15:32:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901283 - Pangasinan School of Arts and Trades	To cover requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0021344	119,188.00	11/22/2017 11:00:30	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover RLIP requirements of seventeen (17) positions created and filled in FY 2017.	
SARO-ROI-17-0021343	160,236.00	11/22/2017 10:59:52	11/24/2017 15:32:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover RLIP requirements of fifteen (15) positions filled in FY 2017.	
SARO-BMB-D-17-0021342	1,011,640.00	11/22/2017 10:55:32	11/22/2017 16:01:18	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
SARO-ROII-17-0021341	340,164.00	11/22/2017 10:55:26	11/22/2017 13:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover funding requirements for the monetization of four employees.	
SARO-ROII-17-0021340	5,651,780.00	11/22/2017 10:54:40	11/22/2017 13:45:42	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	Release of allotment covering requirements for Subsidy for Tuition Fees of Medical Students categorized under the "For Later Release" portion of the FY 2017 Budget.	
SARO-BMB-E-17-0021339	150,994.00	11/22/2017 10:54:30	11/24/2017 18:47:10	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0021338	2,983,241.00	11/22/2017 10:54:03	11/24/2017 18:46:51	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-D-17-0021337	7,065,660.00	11/22/2017 10:51:39	11/23/2017 12:58:14	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of eleven (11) military personnel, indicated in the attached Tab 1.	
SARO-ROII-17-0021336	68,632.00	11/22/2017 10:51:32	11/22/2017 13:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover monetization of leave credits of various employees.	
SARO-ROII-17-0021335	1,125,064.00	11/22/2017 10:50:54	11/22/2017 13:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover monetization of leave credits of various employees per Annex A.	
SARO-BMB-E-17-0021334	2,728,933.00	11/22/2017 10:50:47	11/28/2017 16:58:54	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-ROIX-17-0021333	545,010.00	11/22/2017 10:50:28	11/23/2017 13:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909301 - Zamboanga Sibugay National High School (Pangi NHS)	Release of funds to cover additional PS requirements for FY 2017 due to filling of three (3) Teacher I positions	
SARO-BMB-D-17-0021332	284,838.00	11/22/2017 10:48:07	11/23/2017 12:58:14	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab 1.	
SARO-BMB-D-17-0021331	387,432.00	11/22/2017 10:47:28	11/28/2017 18:35:29	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover the Terminal Leave Benefits of three (3) civilian personnel, per attached Tabs 1 to 3.	
SARO-BMB-E-17-0021330	127,506.00	11/22/2017 10:44:48	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900015 - MIMAROPA Region Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021329	151,357.00	11/22/2017 10:44:18	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900016 - Zamboanga Peninsula Region Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021328	361,675.00	11/22/2017 10:43:40	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900013 - CARAGA Region Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-D-17-0021327	1,392,057.00	11/22/2017 10:43:19	11/27/2017 16:19:11	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover the monetization of leave credits of thirty-two (32) employees as indicated in the attached Tab 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0021326	813,370.00	11/22/2017 10:43:09	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900003 - Cordillera Administrative Region Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-ROIII-17-0021325	201,154.00	11/22/2017 10:42:39	11/28/2017 16:52:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903062 - Samal National High School	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position.	
SARO-BMB-E-17-0021324	907,882.00	11/22/2017 10:42:39	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900009 - Eastern Visayas Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021323	994,664.00	11/22/2017 10:42:09	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900011 - Southern Mindanao Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021322	377,104.00	11/22/2017 10:41:28	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0100000 - Office of the Executive Director (Central Office)	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021321	295,661.00	11/22/2017 10:40:48	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900014 - CALABARZON Region Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021320	721,781.00	11/22/2017 10:40:09	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900008 - Central Visayas Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021319	947,431.00	11/22/2017 10:39:37	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900010 - Central Mindanao Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-ROIII-17-0021318	.00	11/22/2017 10:39:26	11/29/2017 17:46:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903062 - Samal National High School	To effect the release of funds to Samal NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position.	
SARO-BMB-E-17-0021317	497,428.00	11/22/2017 10:39:06	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900012 - SOCCSKSARGEN Region Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021316	1,075,133.00	11/22/2017 10:38:31	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900004 - Cagayan Valley Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021315	2,673,807.00	11/22/2017 10:37:57	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021314	1,145,117.00	11/22/2017 10:37:18	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900006 - Bicol Region Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021313	1,020,599.00	11/22/2017 10:36:48	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900002 - Ilocos Region Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021312	1,241,048.00	11/22/2017 10:36:17	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900007 - Western Visayas Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021311	1,016,196.00	11/22/2017 10:35:44	11/24/2017 11:25:25	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900005 - Central Luzon Campus	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021310	834,211.00	11/22/2017 10:33:19	11/24/2017 13:17:51	19 - Department of Science and Technology (DOST)	018 - Science Education Institute	0000000 - Science Education Institute	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-BMB-E-17-0021309	4,495,758.00	11/22/2017 10:30:44	11/24/2017 13:17:51	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-ROXII-17-0021308	1,500,730.00	11/22/2017 10:27:24	11/24/2017 10:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover funding requirement for 24 newly filled positions.	
SARO-ROXII-17-0021307	.00	11/22/2017 10:26:58	11/24/2017 10:54:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To effect release of funds to Koronadal City Division pursuant to GP63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 24 positions	
SARO-ROXII-17-0021306	6,621,619.00	11/22/2017 10:26:06	11/24/2017 10:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of 135 newly filled positions.	
SARO-ROXII-17-0021305	.00	11/22/2017 10:25:38	11/24/2017 10:54:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to Cotabato Division pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 135 positions	
SARO-BMB-C-17-0021304	627,959,000.00	11/22/2017 10:25:11	11/24/2017 13:50:51	35 - Budgetary Support to Government Corporations	067 - Cultural Center of the Philippines	0000000 - Cultural Center of the Philippines	To cover the release of national government subsidy for the Construction of the Artists' Center (Phase 1), furnishing of Black Box Theater and the 4th quarter operating requirements of the CCP.	
SARO-ROXII-17-0021303	734,000.00	11/22/2017 10:24:44	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of allotment to cover FY 2017 requirements of sixteen (16) newly filled positions charged against FY 2017 Lumpsum for Creation and Filling Up of Positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0021302	.00	11/22/2017 10:23:51	11/24/2017 10:54:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To effect release of funds to Cotabato City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 16 positions	
SARO-ROII-17-0021301	291,708.00	11/22/2017 10:21:22	11/22/2017 13:45:42	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover monetization of leave credits of five (5) employees per Annex A.	
SARO-ROII-17-0021300	467,679.00	11/22/2017 10:20:38	11/22/2017 13:45:42	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment for the Monetization Leave Credits of six (6) employees listed in Annex A.	
SARO-ROXII-17-0021299	144,986.00	11/22/2017 10:16:41	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover additional RLIP due to filling up of positions.	
SARO-ROXII-17-0021298	663,380.00	11/22/2017 10:16:02	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of 135 newly filled positions.	
SARO-ROXII-17-0021297	73,000.00	11/22/2017 10:15:15	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of allotment to cover FY 2017 requirements of sixteen (16) newly filled positions charged against FY 2017 Lumpsum for Creation and Filling Up of Positions.	
SARO-ROXI-17-0021296	1,028,500.00	11/22/2017 10:14:42	11/23/2017 08:09:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911173 - Catalunan Pequeño National High School	Personnel Services requirements of four (4) positions filled-up as of October 2, 2017.	
SARO-ROII-17-0021295	1,176,000.00	11/22/2017 10:13:19	11/22/2017 13:45:42	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	Release of allotment covering requirements for Tulong Dunong categorized under the "For Later Release" portion of the FY 2017 Budget.	
SARO-ROXII-17-0021294	158,000.00	11/22/2017 10:12:46	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover RLIP requirements of forty two (42) filled positions	
SARO-ROII-17-0021293	3,876,000.00	11/22/2017 10:12:26	11/22/2017 13:45:42	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	Release of allotment covering requirements for Tulong Dunong categorized under the "For Later Release" portion of the FY 2017 Budget.	
SARO-ROXII-17-0021292	1,522,000.00	11/22/2017 10:12:04	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Regular PS requirements of forty two (42) filled positions	
SARO-ROXII-17-0021291	530,051.00	11/22/2017 10:11:42	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of 43 newly filled positions.	
SARO-ROII-17-0021290	7,652.00	11/22/2017 10:11:29	11/22/2017 13:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover funding requirements for one (1) newly created Special Science Teacher I position.	
SARO-ROXII-17-0021289	5,534,769.00	11/22/2017 10:11:19	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of 43 newly filled positions.	
SARO-ROXII-17-0021288	33,668,000.00	11/22/2017 10:10:49	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Regular PS requirements of one hundred forty three (143) filled positions	
SARO-ROXII-17-0021287	1,000.00	11/22/2017 10:10:30	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of allotment to cover FY 2017 requirements of one (1) promoted personnel charged against the Lump-sum for Filling Up of Positions.	
SARO-ROXII-17-0021286	106,000.00	11/22/2017 10:10:07	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of allotment to cover FY 2017 requirements of one (1) promoted personnel charged against the Lump-sum for Filling Up of Positions.	
SARO-ROII-17-0021285	72,216.00	11/22/2017 10:10:03	11/22/2017 13:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover funding requirements for one (1) newly created Special Science Teacher I position.	
SARO-ROXII-17-0021284	85,000.00	11/22/2017 10:09:41	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912272 - Tupi National High School	Allotment to cover RLIP requirements of eight (8) filled positions	
SARO-ROXII-17-0021283	1,048,825.00	11/22/2017 10:08:37	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912272 - Tupi National High School	Allotment to cover Regular PS requirements of eight (8) filled positions	
SARO-ROII-17-0021282	.00	11/22/2017 10:07:01	11/22/2017 13:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To effect release of funds to the Division of Cauayan City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequently filling up of one (1) positions.	
SARO-ROII-17-0021281	1,816.00	11/22/2017 10:06:18	11/22/2017 13:45:42	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	To cover RLIP requirements for the reclassification of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0021280	15,132.00	11/22/2017 10:05:45	11/22/2017 13:45:42	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	To cover funding requirements for the reclassification of positions.	
SARO-ROII-17-0021279	86,527.00	11/22/2017 10:04:49	11/22/2017 13:45:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800041 - Quirino District Engineering Office	To cover the 2017 RLIP requirements of two (2) newly-filled positions.	
SARO-ROII-17-0021278	933,032.00	11/22/2017 10:03:30	11/22/2017 13:45:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800041 - Quirino District Engineering Office	To cover the 2017 funding requirements of two (2) newly-filled positions.	
SARO-ROIII-17-0021277	622,833.00	11/22/2017 10:01:11	11/28/2017 16:52:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	Funding requirement for the terminal leave benefits of Ms. Teresita C. Buluran, compulsory retiree.	
SARO-BMB-D-17-0021276	310,525.00	11/22/2017 10:00:44	11/28/2017 18:33:34	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-E-17-0021275	58,680.00	11/22/2017 09:58:42	11/24/2017 13:17:51	19 - Department of Science and Technology (DOST)	009 - National Research Council of the Philippines	0000000 - National Research Council of the Philippines	To cover payment of terminal leave benefits (TLB) of Ms. Alicia C. Mercado, who retired (compulsory) from the government service effective October 12, 2017.	
SARO-BMB-E-17-0021274	251,157.00	11/22/2017 09:56:35	12/07/2017 14:07:58	26 - Other Executive Offices	028 - Pasig River Rehabilitation Commission	0000000 - Pasig River Rehabilitation Commission	To cover payment of Terminal Leave Benefits of Mr. Ramil R. Tan, former Executive Director of PRRC.	
SARO-ROI-17-0021273	24,721.00	11/22/2017 09:53:26	11/24/2017 15:32:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901283 - Pangasinan School of Arts and Trades	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0021272	78,820.00	11/22/2017 09:53:04	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover RLIP requirements of four (4) positions filled in FY 2016.	
SARO-ROI-17-0021271	.00	11/22/2017 09:52:34	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To effect release of funds to the DepEd – Division of Candon City pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of one (1) resigned employee.	
SARO-ROI-17-0021270	.00	11/22/2017 09:51:56	11/24/2017 15:32:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901283 - Pangasinan School of Arts and Trades	To effect release of funds to the DepEd - Pangasinan School of Arts and Trades pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0021269	.00	11/22/2017 09:51:15	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To effect the release of funds to the DepEd - Division of Urdaneta City pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of employees.	
SARO-ROI-17-0021268	.00	11/22/2017 09:49:19	11/24/2017 15:32:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To effect release of funds to the DepEd - Solsona National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-D-17-0021267	525,814.00	11/22/2017 09:47:28	11/23/2017 13:58:50	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover the Terminal Leave Benefits of two (2) civilian personnel as indicated in the attached Tab 1.	
SARO-ROI-17-0021266	39,659.00	11/22/2017 09:47:08	11/28/2017 10:19:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800016 - La Union 2nd District Engineering Office	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0021265	80,025.00	11/22/2017 09:45:18	11/24/2017 15:32:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901030 - Nagrebcan National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROI-17-0021264	133,560.00	11/22/2017 09:44:43	11/24/2017 15:32:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901028 - Marcos National High School	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0021263	.00	11/22/2017 09:44:05	11/24/2017 15:32:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901028 - Marcos National High School	To effect release of funds to the DepEd- Marcos National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0021262	50,754.00	11/22/2017 09:43:32	11/24/2017 15:31:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901288 - Polong National High School	To cover RLIP differentials due to the implementation of approved Equivalent Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0021261	13,958.00	11/22/2017 09:43:04	11/24/2017 15:31:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901028 - Marcos National High School	To cover RLIP differentials due to the implementation of approved Equivalent Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0021260	15,641.00	11/22/2017 09:42:36	11/28/2017 10:19:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600003 - Luciano Milan Memorial School of Arts and Trades	To cover additional RLIP requirements for FY 2017.	
SARO-ROI-17-0021259	14,492,803.00	11/22/2017 09:41:57	11/24/2017 15:31:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover funding requirements of eighty-four (84) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0021258	.00	11/22/2017 09:41:00	11/24/2017 15:31:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect release of funds to the DepEd - Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROI-17-0021257	.00	11/22/2017 09:40:29	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect release of funds to the DepEd - Regional Office I pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0021256	.00	11/22/2017 09:39:40	11/24/2017 15:31:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901030 - Nagrebcan National High School	To effect release of funds to the DepEd- Nagrebcan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0021255	.00	11/22/2017 09:35:15	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd - Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0021254	330,484.00	11/22/2017 09:34:42	11/28/2017 10:19:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800016 - La Union 2nd District Engineering Office	To cover funding requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0021253	.00	11/22/2017 09:33:39	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To effect release of funds to the DepEd - Division of San Carlos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirement s due to filling up of positions.	
SARO-ROI-17-0021252	341,357.00	11/22/2017 09:31:12	11/28/2017 10:19:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600003 - Luciano Milan Memorial School of Arts and Trades	To cover additional Personnel Services requirements for FY 2017.	
SARO-ROXI-17-0021251	91,800.00	11/22/2017 09:30:44	11/23/2017 08:09:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911173 - Catalunan Pequeño National High School	RLIP requirements of four (4) positions filled-up as of October 2, 2017.	
SARO-ROXI-17-0021250	.00	11/22/2017 09:30:14	11/23/2017 08:09:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911173 - Catalunan Pequeño National High School	Personnel Services requirements of four (4) positions filled-up as of October 2, 2017.	
SARO-ROI-17-0021249	78,480.00	11/22/2017 09:29:09	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To cover requirements of two (2) positions filled in FY 2017.	For December Release.
SARO-ROI-17-0021248	4,709.00	11/22/2017 09:28:49	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	For December Release.
SARO-ROI-17-0021247	10,702.00	11/22/2017 09:28:29	11/28/2017 10:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901480 - Tandoc National High School	To cover RLIP differentials due to the implementation of the approved Equivalents Record Forms (ERFs), Conversion to Master Teacher positions and Reclassification of positions.	
SARO-ROXI-17-0021246	1,586,500.00	11/22/2017 09:28:26	11/23/2017 08:08:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of eleven (11) newly-created positions filled-up as of August 18, 2017.	
SARO-ROI-17-0021245	1,306,593.00	11/22/2017 09:28:11	11/24/2017 15:31:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP requirements of eighty-four (84) positions filled in FY 2017.	
SARO-ROXI-17-0021244	146,000.00	11/22/2017 09:27:51	11/23/2017 08:08:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of eleven (11) newly-created positions filled-up as of August 18, 2017.	
SARO-ROXI-17-0021243	.00	11/22/2017 09:27:15	11/23/2017 08:08:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of eleven (11) newly-created positions filled-up as of August 18, 2017.	
SARO-ROI-17-0021242	7,548,000.00	11/22/2017 09:25:25	11/28/2017 10:19:03	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0021241	.00	11/22/2017 09:24:50	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To effect release of funds to the DepEd – Cabugao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	For December Release.
SARO-ROIII-17-0021240	4,205,180.00	11/22/2017 09:22:32	11/28/2017 16:47:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 163 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0021239	61,804,956.00	11/22/2017 09:22:03	11/28/2017 16:47:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	To effect release of funds to Division of Tarlac Province pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of 163 positions.	
SARO-ROI-17-0021238	753,949.00	11/22/2017 09:21:44	11/24/2017 15:31:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of five (5) resigned employees and one (1) former employee, as listed below.	
SARO-ROIII-17-0021237	714,254.00	11/22/2017 09:20:49	11/28/2017 16:47:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Funding requirement for the monetization of leave credits of 18 employees as shown in Annex "A".	
SARO-ROIII-17-0021236	8,011.00	11/22/2017 09:20:16	11/28/2017 16:47:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903320 - San Isidro National High School, San Luis	Release of funds to cover the terminal leave benefits of Ms. Erlinda B. Manalo.	
SARO-ROI-17-0021235	-31,375,762.00	11/22/2017 08:49:06	11/23/2017 09:31:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800020 - Pangasinan 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0021234	-10,461,677.00	11/22/2017 08:45:14	11/23/2017 09:31:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800010 - Ilocos Norte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0021233	6,259,303.00	11/22/2017 08:43:11	11/28/2017 16:55:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the monetization of leave credits of 39 personnel, as per Annex "A".	
SARO-ROI-17-0021232	-25,469,277.00	11/22/2017 08:42:28	11/23/2017 09:31:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0021231	-10,599,062.00	11/22/2017 08:41:00	11/23/2017 09:31:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800015 - La Union 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0021230	-8,276,346.00	11/22/2017 08:39:36	11/23/2017 09:31:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800013 - Ilocos Sur 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0021229	-6,812,129.00	11/22/2017 08:38:07	11/23/2017 09:31:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800016 - La Union 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0021228	-19,500,000.00	11/22/2017 08:36:50	11/23/2017 09:31:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800020 - Pangasinan 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0021227	-847,734.00	11/22/2017 08:36:20	11/23/2017 09:31:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0021226	-8,084,127.00	11/22/2017 08:35:49	11/23/2017 09:31:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-C-17-0021225	207,178.00	11/22/2017 07:30:48	11/27/2017 15:21:06	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover the terminal leave benefit claims of Ms. Celedonia P. Ganal (P11,089.94) and Mr. Joseph S. Cabanas (P196,087.75).	
SARO-ROIX-17-0021224	47,088.00	11/21/2017 18:33:07	11/23/2017 13:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909301 - Zamboanga Sibugay National High School (Pangi NHS)	Release of funds to cover the requirements for FY 2017 RLIP of three (3) newly filled Teacher I positions	
SARO-ROIX-17-0021223	.00	11/21/2017 18:32:21	11/23/2017 13:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909301 - Zamboanga Sibugay National High School (Pangi NHS)	To effect release of funds to Zamboanga Sibugay National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of three (3) Teacher I positions	
SARO-ROIX-17-0021222	5,000,000.00	11/21/2017 18:17:48	11/22/2017 14:23:04	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	Release of allotment to cover the requirement for Construction/Rehabilitation of Multi-Purpose Building including Sports Facilities amounting to P 1,500,000.00 and Repair and Improvement of Structures/Facilities and Acquisition of Equipment amounting to P 3,500,000.00 chargeable against the Capital Outlay "FLR" portion of R.A. No. 10924, FY 2017 GAA	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0021221	836,964.00	11/21/2017 18:09:15	11/22/2017 14:24:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909346 - Zamboanga del Sur School of Arts and Trades	Release of funds to cover additional PS Requirements of One Head Teacher III position and One Teacher III position filled in 2016	
SARO-ROVI-17-0021220	209,134.00	11/21/2017 17:54:18	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906519 - Dr. Vicente F. Gustilo Memorial National High School	Release of allotment to cover monetization of of leave credits of seven (7) non-teaching personnel. (Ref No. 2017-ROVI-0101695)	
SARO-ROVI-17-0021219	27,982.00	11/21/2017 17:51:59	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirements relative to the filling of two (2) newly created positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0098801)	
SARO-ROVI-17-0021218	313,732.00	11/21/2017 17:51:21	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the deficiency in PS requirements due to filling up of two (2) newly created positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0098801)	
SARO-ROVI-17-0021217	379,008.00	11/21/2017 17:50:44	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirements relative to the filling of seven (7) newly filled positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0098801)	
SARO-ROVI-17-0021216	4,006,100.00	11/21/2017 17:50:07	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the deficiency in PS requirements due to filling up of seven (7) newly filled positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0098801)	
SARO-ROVI-17-0021215	25,898.00	11/21/2017 17:47:23	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906519 - Dr. Vicente F. Gustilo Memorial National High School	To cover RLIP requirements relative to the filling of two (2) positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0100919)	
SARO-ROVI-17-0021214	297,128.00	11/21/2017 17:46:47	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906519 - Dr. Vicente F. Gustilo Memorial National High School	Release of allotment to cover the deficiency in PS requirements due to filling up of 2 newly created positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-00100919)	
SARO-ROVI-17-0021213	19,423.00	11/21/2017 17:46:01	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906487 - Bata National High School	To cover RLIP requirements relative to the filling of 2 positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-00100917)	
SARO-ROVI-17-0021212	219,843.00	11/21/2017 17:45:26	11/29/2017 15:21:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906487 - Bata National High School	Release of allotment to cover the additional PS requirements due to filling up of 2 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0100917)	
SARO-ROVI-17-0021211	.00	11/21/2017 17:44:35	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906487 - Bata National High School	To effect release of funds to Bata National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one (1) newly filled and one (1) newly created positions. (Ref. No. 2017-ROVI-0100917)	
SARO-ROVI-17-0021210	.00	11/21/2017 17:43:36	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906519 - Dr. Vicente F. Gustilo Memorial National High School	To effect release of funds to Dr. Vincente F. Gustilo Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) newly created positions. (Ref. No. 2017-ROVI-0100919)	
SARO-ROVIII-17-0021209	18,353.00	11/21/2017 17:40:35	11/29/2017 18:02:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	To cover RLIP requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0021208	177,588.00	11/21/2017 17:40:16	11/29/2017 18:02:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	To cover PS requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0021207	.00	11/21/2017 17:39:54	11/24/2017 11:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908032 - Guiuan National High School	To effect fund release to Guiuan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up, of vacant positions.	
SARO-ROIX-17-0021206	1,210,287.00	11/21/2017 17:25:55	11/24/2017 10:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	Release of funds to cover the requirements for FY 2017 RLIP of thirty-seven (37) newly filled Teaching and Non-Teaching positions	
SARO-ROIX-17-0021205	.00	11/21/2017 17:24:50	11/24/2017 10:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To effect release of funds to Division of Isabela City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of thirty-seven (37) Teaching and Non-Teaching positions	
SARO-ROIVB-17-0021204	6,203.00	11/21/2017 17:17:17	11/22/2017 13:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917115 - Dayhagan National High School	To cover payment of RLIP differential requirements of four (4) reclassified teaching positions.	
SARO-ROIX-17-0021203	150,671.00	11/21/2017 17:17:06	11/22/2017 14:28:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800143 - Zamboanga del Sur 1st District Engineering Office	To cover the RLIP requirements for the filling of four (4) positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0021202	1,646,362.00	11/21/2017 17:16:16	11/22/2017 14:28:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800143 - Zamboanga del Sur 1st District Engineering Office	To cover the Personnel Services (PS) requirements for the filling of four (4) positions	
SARO-NCR-17-0021201	1,555,342.00	11/21/2017 17:15:33	11/28/2017 16:06:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To release the allotment to cover the CY 2017 RLIP requirements of 33 newly filled items.	
SARO-NCR-17-0021200	18,800,533.00	11/21/2017 17:14:54	11/28/2017 16:06:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To release allotment to cover the CY 2017 PS requirements of 33 newly filled items.	
SARO-NCR-17-0021199	13,087,708.00	11/21/2017 17:14:08	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To release allotment to cover the PS requirements for 52 newly filled teaching items under the Division of Pasay City for the period May to December 2017.	
SARO-NCR-17-0021198	1,229,248.00	11/21/2017 17:13:39	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To release allotment to cover the requirements for RLIP of 52 newly filled positions for the period May to December 2017.	
SARO-NCR-17-0021197	.00	11/21/2017 17:12:54	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To effect release of funds to the Division of Pasay City - Senior High School for 52 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIVB-17-0021196	33,491.00	11/21/2017 17:07:31	11/22/2017 13:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917116 - Domingo Yu Chu National High School	Release of funds to cover RLIP requirements for FY 2017 of one (1) Teacher III.	
SARO-ROIVB-17-0021195	370,448.00	11/21/2017 17:07:05	11/22/2017 13:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917116 - Domingo Yu Chu National High School	Release of funds to cover PS requirements for FY 2017 of one (1) Teacher III.	
SARO-ROIVB-17-0021194	196,948.00	11/21/2017 17:06:36	11/22/2017 13:49:30	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300017 - Regional Office - IVB	For payment of Terminal Leave Benefit (TLB) of Ms. Asuncion M. Ordoña, former Director III.	
SARO-BMB-C-17-0021193	32,550,000.00	11/21/2017 17:01:37	11/24/2017 13:43:48	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover operating requirements of the Consultative Committee pursuant to Executive Order No. 10, s. 2016.	
SARO-ROXII-17-0021192	85,000.00	11/21/2017 17:00:01	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional RLIP requirements for filling-up of 9 positions.	
SARO-ROIX-17-0021191	348,775.00	11/21/2017 16:59:55	11/22/2017 14:01:11	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover funding requirement for payment of Terminal Leave Benefits of retirees per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-11-001	
SARO-ROXII-17-0021190	874,000.00	11/21/2017 16:59:30	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional PS requirements for filling-up of 9 positions.	
SARO-ROXII-17-0021189	5,516,050.00	11/21/2017 16:59:01	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of 339 newly filled positions.	
SARO-ROXII-17-0021188	63,434,808.00	11/21/2017 16:58:40	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of 339 newly filled positions.	
SARO-ROVI-17-0021187	11,497.00	11/21/2017 16:55:46	12/04/2017 09:10:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds for RLIP Deficiency due to the filling up of positions	
SARO-ROXII-17-0021186	9,351,000.00	11/21/2017 16:55:33	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of funds to cover PS requirements of forty-four (44) newly filled positions charged against FY 2017 Lumpsum for Creation and Filling Up of Positions	
SARO-ROVI-17-0021185	111,090.00	11/21/2017 16:55:09	12/04/2017 09:10:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds for PS Deficiency due to the filling up of positions	
SARO-BMB-D-17-0021184	5,000,000.00	11/21/2017 16:54:55	11/27/2017 16:19:11	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	Release of funds to cover additional Intelligence Fund (IF) of the NICA.	
SARO-ROVI-17-0021183	246,476.00	11/21/2017 16:53:02	11/24/2017 13:46:21	08 - State Universities and Colleges (SUCs)	058 - Aklan State University	0000000 - Aklan State University	Release of allotment to cover payment of terminal leave benefits of two (2) retirees.	
SARO-ROIX-17-0021182	16,398.00	11/21/2017 16:49:44	11/24/2017 10:34:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909263 - Malangas National High School	Release of funds to cover the requirements for FY 2017 RLIP of one (1) newly filled Administrative Aide III position	
SARO-ROIX-17-0021181	.00	11/21/2017 16:48:07	11/24/2017 10:34:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909263 - Malangas National High School	To effect release of funds to Malangas National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one (1) Administrative Aide III position	
SARO-ROIX-17-0021180	92,685.00	11/21/2017 16:45:00	11/24/2017 10:34:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909249 - Ipil National High School	Release of funds to cover the requirements for FY 2017 RLIP of five (5) newly filled Teacher I positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0021179	.00	11/21/2017 16:44:04	11/24/2017 10:34:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909249 - Ipil National High School	To effect release of funds to Ipil National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of five (5) Teacher I positions	
SARO-ROIX-17-0021178	1,805,727.00	11/21/2017 16:33:25	11/22/2017 14:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	Release of funds to cover additional PS requirements for FY 2017 due to filling of eleven (11) Teacher I positions	
SARO-ROVIII-17-0021177	86,420.00	11/21/2017 16:29:51	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908359 - Silago National Vocational School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd – Silago NVHS.	
SARO-ROVIII-17-0021176	123,606.00	11/21/2017 16:29:35	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908282 - Calbiga National High School	Corresponding RLIP for newly filled Teacher I positions	
SARO-ROVIII-17-0021175	1,319,790.00	11/21/2017 16:29:16	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908282 - Calbiga National High School	Salaries and other PS costs for newly filled Teacher I positions	
SARO-ROVIII-17-0021174	.00	11/21/2017 16:28:51	11/24/2017 11:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908262 - Silvino Lubos Vocational High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Silvino Lubos VHS.	
SARO-ROVIII-17-0021173	5,000,000.00	11/21/2017 16:28:28	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for "FLR" portion of FY 2017 GAA.	
SARO-ROVIII-17-0021172	6,755,000.00	11/21/2017 16:28:10	11/25/2017 11:38:36	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release funds for Other MOOE under the FY 2017 Continuing Appropriations (FLR of 2016 GAA).This will be used for the repairs of the Andaya Building and University Learning Resource Center.	
SARO-ROVIII-17-0021171	667,661.00	11/21/2017 16:27:48	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908261 - San Vicente School of Fisheries	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Norma Gabuna and Mr. Yolando I. Catamora.	
SARO-ROVIII-17-0021170	460,750.00	11/21/2017 16:27:21	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mesdames Delia Magallanes, Adelaida Ferolino and Mr. Concordio Laodenio.	
SARO-ROVIII-17-0021169	1,593,000.00	11/21/2017 16:26:58	11/25/2017 11:38:36	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for Students Grant-In-Aid (Tulong Dunong Program).	
SARO-ROVIII-17-0021168	925,085.00	11/21/2017 16:26:42	11/25/2017 11:38:36	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for RLIP deficiency due to filling up of 57 new positions.	
SARO-ROVIII-17-0021167	2,483,569.00	11/21/2017 16:26:22	11/25/2017 11:38:36	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for PS deficiency due to filling up of 57 new positions.	
SARO-ROVIII-17-0021166	7,357,000.00	11/21/2017 16:25:57	11/25/2017 11:38:36	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for PS deficiency due to filling up of 57 positions.	
SARO-BMB-A-17-0021165	507,667.00	11/21/2017 16:25:42	11/23/2017 10:48:54	38 - Department of Transportation	001 - Office of the Secretary	1900009 - Regional Office - IX (LTO)	To cover Personnel Services deficiency.	
SARO-ROVIII-17-0021164	1,595,000.00	11/21/2017 16:25:37	11/27/2017 17:44:51	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of allotment for Other MOOE under the For Later Release portion of the FY 2017 GAA.	
SARO-ROVIII-17-0021163	.00	11/21/2017 16:25:16	11/24/2017 11:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908014 - Naval National High School	To facilitate fund release to Naval National High School pursuant to GP No. 63 relative to the additional PS requirement due to filling of position.	
SARO-ROIX-17-0021162	1,473,379.00	11/21/2017 16:24:47	11/22/2017 13:58:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400051 - Zamboanga City Medical Center	To cover requirement for the payment of terminal leave benefits of Dr. Romeo A. Ong	
SARO-ROII-17-0021161	96,294.00	11/21/2017 16:23:14	11/22/2017 09:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of 19 positions.	
SARO-ROII-17-0021160	993,767.00	11/21/2017 16:22:43	11/22/2017 09:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Release of funds to cover additional PS requirements due to creation and subsequent filling up of 19 positions.	
SARO-ROII-17-0021159	.00	11/21/2017 16:22:07	11/22/2017 09:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To effect release of funds to Division of Tuguegarao City pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of 19 positions.	
SARO-BMB-A-17-0021158	6,148,122.00	11/21/2017 16:21:59	11/23/2017 10:48:19	38 - Department of Transportation	001 - Office of the Secretary	1900009 - Regional Office - IX (LTO)	To cover Personnel Services deficiency.	
SARO-ROII-17-0021157	123,075.00	11/21/2017 16:21:23	11/22/2017 09:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902212 - Regional Science High School (Tumauini National High School -NSEC Regional Science High School)	To cover payment for the monetization of leave credits of Mr. Peter A. Batarao - P57,046, Mr. Newton Patricio I. Taccad - P39,093 and Mr. David L. Romero - P26,936.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0021156	.00	11/21/2017 16:20:39	11/24/2017 11:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred seventy-seven (177) newly created/filled positions of DepEd - Southern Leyte Division.	
SARO-ROII-17-0021155	57,403.00	11/21/2017 16:20:39	11/22/2017 09:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902242 - San Pablo National High School	To cover payment for the monetization of leave credits of Ms. Shermay T. Salazar - P33,873 and Mr. Alberto T. Palogan - P23,530.	
SARO-ROVIII-17-0021154	50,967.00	11/21/2017 16:20:14	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for terminal leave benefits of Dr. Homer Hermes Y. De Dios, Assistant Professor IV (deceased), of SLSU-Sogod Campus.	
SARO-BMB-D-17-0021153	1,884,866.00	11/21/2017 16:18:07	11/24/2017 13:23:21	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0021152	17,775,727.00	11/21/2017 16:17:52	11/23/2017 11:17:11	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover pay and allowances of four hundred ninety-nine (499) newly-filled Jail Officer I positions.	
SARO-BMB-D-17-0021151	73,735,000.00	11/21/2017 16:17:26	11/23/2017 11:17:11	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover pay and allowances of four hundred ninety-nine (499) newly-filled Jail Officer I positions.	
SARO-BMB-E-17-0021150	504,323.00	11/21/2017 16:16:27	11/27/2017 17:06:49	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	To cover the FY 2017 additional Retirement and Life Insurance Premiums requirement	
SARO-BMB-E-17-0021149	6,297,377.00	11/21/2017 16:16:02	11/27/2017 17:06:23	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	Release of allotment to cover the FY 2017 additional requirements due to hiring and promotion of personnel.	
SARO-BMB-D-17-0021148	4,568,848.00	11/21/2017 16:11:58	11/24/2017 13:23:21	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a compulsory retiree indicated in the attached Tab 1.	
SARO-ROXII-17-0021147	.00	11/21/2017 16:01:23	11/21/2017 16:31:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 43 positions	
SARO-BMB-A-17-0021146	6,596,652.00	11/21/2017 16:01:13	11/24/2017 11:20:25	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of FY 2017 PS deficiency.	
SARO-BMB-D-17-0021145	58,143.00	11/21/2017 15:59:48	11/24/2017 13:23:21	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300014 - Regional Office - CAR	Release of funds to cover RLIP requirements for the filling of various positions.	
SARO-BMB-D-17-0021144	624,501.00	11/21/2017 15:59:23	11/24/2017 13:23:21	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300014 - Regional Office - CAR	Release of funds to cover PS requirements for filling of various positions.	
SARO-ROXII-17-0021143	.00	11/21/2017 15:58:54	11/21/2017 16:31:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To effect release of funds to Cotabato City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 1 position	
SARO-BMB-D-17-0021142	112,479.00	11/21/2017 15:58:50	11/24/2017 13:23:21	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300008 - Regional Office - VIII	Release of funds to cover RLIP requirements for the filling of various positions.	
SARO-BMB-D-17-0021141	1,224,190.00	11/21/2017 15:58:23	11/24/2017 13:23:21	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300008 - Regional Office - VIII	Release of funds to cover PS requirements for filling of various positions.	
SARO-BMB-A-17-0021140	287,885.00	11/21/2017 15:56:22	11/29/2017 16:31:13	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of the Monetization of Leave Credits (MLC) of eleven (11) officials and employees of DTI-CO, beginning from Rose Marie S. Berte and ending with Esperanza C. Ancheta, per Annex B.	
SARO-BMB-B-17-0021139	7,019,000.00	11/21/2017 15:52:43	11/23/2017 13:59:15	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of allotment to cover the operating requirements of the FDCP in FY 2017 details in Attachment A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0021138	30,957.00	11/21/2017 15:50:32	12/06/2017 10:58:16	07 - Department of Education (DepEd)	002 - National Book Development Board	0000000 - National Book Development Board	To cover RLIP deficiency of National Book Development Board for FY 2017.	
SARO-BMB-B-17-0021137	571,203.00	11/21/2017 15:50:06	12/06/2017 10:57:11	07 - Department of Education (DepEd)	002 - National Book Development Board	0000000 - National Book Development Board	To cover PS deficiency of the National Book Development Board (NBDB) in FY 2017.	
SARO-BMB-D-17-0021136	13,051,731.00	11/21/2017 15:43:24	11/23/2017 11:17:11	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover payment of FY 2016 Performance-Based Bonus (PBB) to eight hundred twenty-seven (827) qualified officials and employees.	
SARO-ROVI-17-0021135	12,279,297.00	11/21/2017 15:37:39	11/21/2017 17:03:21	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of funds to cover the monetization of th accumulated leave credits of the 338 employees of the Capiz State University (CapSU) consistent with the guidelines prescribed in the Omnibus Rules for Leave.	
SARO-ROVI-17-0021134	2,842,095.00	11/21/2017 15:35:37	11/24/2017 13:40:38	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	Release of allotment to cover payment of terminal leave benefits of Dr. Victor E. Navarra, former SUC President III.	
SARO-ROVI-17-0021133	543,000.00	11/21/2017 15:34:39	11/24/2017 13:40:08	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	Release of allotment to cover payment of terminal leave benefits of three (3) retirees.	
SARO-ROVI-17-0021132	2,886,542.00	11/21/2017 15:30:00	11/24/2017 13:44:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROVI-17-0021131	35,176,233.00	11/21/2017 15:29:22	11/24/2017 13:44:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0021130	.00	11/21/2017 15:28:33	11/24/2017 13:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	To effect release of funds to the Division of Antique pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of positions.	
SARO-ROVI-17-0021129	.00	11/21/2017 15:26:40	12/04/2017 09:10:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	To effect the release of funds for the PS Deficiency due to Filling Up of positions	
SARO-ROVI-17-0021128	1,019,990.00	11/21/2017 15:17:15	11/22/2017 13:47:06	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover the "For Later Release" appropriations under the FY 2017 GAA, RA No. 10924.	
SARO-CAR-17-0021127	7,703,307.00	11/21/2017 15:14:12	11/28/2017 07:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the monetization of leave credits of one hundred fifty (150) personnel.	
SARO-CAR-17-0021126	.00	11/21/2017 15:13:27	11/28/2017 07:48:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect the transfer of allotment to the Schools Division Office of Abra covering the monetization of leave credits of one hundred fifty (150) personnel.	
SARO-ROVI-17-0021125	80,774.00	11/21/2017 15:12:41	11/21/2017 17:03:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover additional RLIP requirements due to the creation of positions.	
SARO-BMB-D-17-0021124	130,985.00	11/21/2017 15:12:37	11/22/2017 15:15:13	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDPWH employee, per Annex A-1.	
SARO-ROVI-17-0021123	1,611,857.00	11/21/2017 15:11:49	11/21/2017 17:02:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover payment of additional PS requirements due to the creation of positions.	
SARO-ROVI-17-0021122	.00	11/21/2017 15:10:54	11/21/2017 17:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	To effect the release of funds to DepEd - Division of Passi City relative to the additional PS requirements due to the creation of new positions.	
SARO-ROVI-17-0021121	369,719.00	11/21/2017 15:05:12	11/28/2017 09:58:39	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	Release of allotment to cover payment of terminal leave benefits.	
SARO-ROVI-17-0021120	183,000.00	11/21/2017 15:04:20	11/28/2017 09:59:08	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	Release of appropriation categorized as "For Later Release (FLR)" of the FY 2017 Northern Negros State College of Science and Technology Specific Budget.	
SARO-ROXI-17-0021119	15,069.00	11/21/2017 14:59:59	11/23/2017 08:08:56	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Terminal Leave Benefits (TLB) of Ms. Cecilia E. Buco, retired Associate Professor V, effective June 4, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0021118	491,599.00	11/21/2017 14:59:23	11/23/2017 08:07:41	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Terminal Leave Benefits (TLB) of Ms. Purisima G. Bayacag, retired Professor III, effective April 20, 2017.	
SARO-ROIX-17-0021117	399,210.00	11/21/2017 14:57:49	11/22/2017 13:58:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909325 - Begang National High School	Release of funds to cover additional PS requirements for FY 2017 due to filling of one (1) Head Teacher I position	
SARO-ROXII-17-0021116	.00	11/21/2017 14:54:25	11/21/2017 16:31:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to GSC division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 9 positions	
SARO-BMB-D-17-0021115	486,965.00	11/21/2017 14:50:20	11/22/2017 15:58:31	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-B-17-0021114	60,485.00	11/21/2017 14:38:45	11/28/2017 14:43:32	07 - Department of Education (DepEd)	005 - Philippine High School for the Arts	0000000 - Philippine High School for the Arts	To cover the monetization of leave credits of Mr. Timoteo M. Villegas.	
SARO-BMB-E-17-0021113	533,464.00	11/21/2017 14:35:21	11/27/2017 17:05:03	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Mr. Noe P. Tablizo, former DA-NMIS employee – P533,463.86	
SARO-ROXI-17-0021112	1,350,101.00	11/21/2017 14:25:15	11/23/2017 08:07:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Monetization of Leave Credits (MLC) of forty-five (45) personnel.	
SARO-ROXI-17-0021111	.00	11/21/2017 14:24:38	11/23/2017 08:07:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Monetization of Leave Credits (MLC) of forty-five (45) personnel.	
SARO-ROXI-17-0021110	165,685.00	11/21/2017 14:23:52	11/23/2017 08:07:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0021109	.00	11/21/2017 14:23:03	11/23/2017 08:07:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0021108	12,026.00	11/21/2017 14:19:45	11/23/2017 08:07:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911165 - Binowang National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-BMB-D-17-0021107	534,539.00	11/21/2017 14:19:28	11/22/2017 16:34:00	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits.	
SARO-ROXI-17-0021106	.00	11/21/2017 14:19:09	11/23/2017 08:07:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911165 - Binowang National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-BMB-D-17-0021105	1,364,789.00	11/21/2017 14:04:46	11/22/2017 15:54:30	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits of former employee of OEO-NCMF per attached Annex A.1.	
SARO-ROXII-17-0021104	.00	11/21/2017 14:03:24	11/21/2017 16:31:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912272 - Tupi National High School	To effect release of funds to Tupi NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 8 positions	
SARO-ROXII-17-0021103	.00	11/21/2017 14:02:53	11/21/2017 16:31:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to South Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 42 positions	
SARO-ROXII-17-0021102	.00	11/21/2017 14:02:09	11/21/2017 16:31:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to South Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement of 143 positions	
SARO-BMB-D-17-0021101	45,557,349.00	11/21/2017 13:50:16	11/22/2017 15:54:30	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of compulsory and optional retirees per attached Annex A.1.	
SARO-BMB-E-17-0021100	56,158.00	11/21/2017 13:36:30	11/28/2017 17:01:29	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	To cover payment of monetization of leave credits of Ms. Amalia D. Basco, DENR-OSEC-RO VIII employee, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0021099	1,174,137.00	11/21/2017 13:35:23	11/24/2017 13:17:51	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover payment of Terminal Leave Benefits (TLB) of three (3) ITDI employees, details per Annex B.	
SARO-ROXI-17-0021098	1,221,900.00	11/21/2017 13:35:05	11/23/2017 08:07:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911198 - Lower Tamugan National High School	Personnel Services requirements of four (4) positions already filled-up as of December 31, 2016.	
SARO-CAR-17-0021097	2,060,009.00	11/21/2017 13:35:05	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover the monetization of leave credits of forty-one (41) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0021096	107,500.00	11/21/2017 13:34:41	11/23/2017 08:06:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911198 - Lower Tamugan National High School	RLIP requirements of four (4) positions already filled-up as of December 31, 2016.	
SARO-BMB-E-17-0021095	313,068.00	11/21/2017 13:34:28	11/24/2017 18:46:00	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover payment of monetization of leave credits of seven (7) DOST - RO X personnel, details per Attachment I.	
SARO-CAR-17-0021094	.00	11/21/2017 13:34:17	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	To effect the transfer of allotment to the Schools Division Office of Kalinga covering the monetization of leave credits of forty-one (41) personnel.	
SARO-ROXI-17-0021093	.00	11/21/2017 13:34:10	11/23/2017 08:06:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911198 - Lower Tamugan National High School	Personnel Services requirements of four (4) positions already filled-up as of December 31, 2016.	
SARO-BMB-E-17-0021092	3,519,749.00	11/21/2017 13:33:29	11/23/2017 14:07:20	19 - Department of Science and Technology (DOST)	007 - Metals Industry Research and Development Center	0000000 - Metals Industry Research and Development Center	To cover payment of Monetization of Leave Credits of seventy-four (74) MIRDC personnel, details per Annex B.	
SARO-ROXI-17-0021091	270,791.00	11/21/2017 13:33:19	11/23/2017 13:38:12	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600052 - Lupon School of Fisheries	Monetization of Leave Credits (MLC) of fifteen (15) personnel.	
SARO-ROXI-17-0021090	94,200.00	11/21/2017 13:32:27	11/23/2017 08:06:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Personnel Services requirements of one (1) position filled-up as of September 15, 2017.	
SARO-ROXI-17-0021089	9,400.00	11/21/2017 13:31:59	11/23/2017 08:06:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	RLIP requirements of one (1) position filled-up as of September 15, 2017.	
SARO-ROXI-17-0021088	.00	11/21/2017 13:31:28	11/23/2017 08:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Personnel Services requirements of one (1) position filled-up as of September 15, 2017.	
SARO-ROV-17-0021087	615,083.00	11/21/2017 13:31:19	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for Retirement & Life Insurance Premium (RLIP) for June 1 to December 31, 2017 due to filling-up of thirty-seven (37) newly-created teaching positions.	
SARO-ROXI-17-0021086	413,200.00	11/21/2017 13:30:41	11/23/2017 08:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911215 - Sirib National High School	Personnel Services requirements of two (2) positions filled-up as of September 4, 2017.	
SARO-ROXI-17-0021085	37,700.00	11/21/2017 13:30:10	11/23/2017 08:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911215 - Sirib National High School	RLIP requirements of two (2) positions filled-up as of September 4, 2017.	
SARO-ROXI-17-0021084	.00	11/21/2017 13:29:39	11/23/2017 08:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911215 - Sirib National High School	Personnel Services requirements of two (2) positions filled-up as of September 4, 2017.	
SARO-ROV-17-0021083	7,052,310.00	11/21/2017 13:29:21	11/29/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of thirty-seven (37) teaching positions.	
SARO-ROXI-17-0021082	1,704,300.00	11/21/2017 13:28:40	11/23/2017 08:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911200 - Ma-a National High School	Personnel Services requirements of nine (9) positions filled-up as of November 9, 2017.	
SARO-ROXI-17-0021081	153,200.00	11/21/2017 13:28:08	11/23/2017 08:05:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911200 - Ma-a National High School	RLIP requirements of nine (9) positions filled-up as of November 9, 2017.	
SARO-ROV-17-0021080	.00	11/21/2017 13:27:40	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	To effect release of funds to Division of Masbate City pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of thirty-seven (37) newly-created teaching positions.	
SARO-ROXI-17-0021079	.00	11/21/2017 13:27:34	11/23/2017 08:05:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911200 - Ma-a National High School	Personnel Services requirements of nine (9) positions filled-up as of November 9, 2017.	
SARO-BMB-E-17-0021078	497,213.00	11/21/2017 13:26:41	11/24/2017 13:17:51	19 - Department of Science and Technology (DOST)	018 - Science Education Institute	0000000 - Science Education Institute	To cover payment of Monetization of Leave Credits of eleven (11) personnel, details per Annex B.	
SARO-ROXI-17-0021077	318,661.00	11/21/2017 13:26:27	11/23/2017 08:05:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911024 - Mabini National High School	Terminal Leave Benefits (TLB) of Ms. Evelyn A. Jainga, retired School Principal III effective July 1, 2017.	
SARO-ROVII-17-0021076	28,000.00	11/21/2017 13:26:21	11/21/2017 17:22:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907406 - Mabinay National High School	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROXI-17-0021075	.00	11/21/2017 13:25:48	11/23/2017 08:05:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911024 - Mabini National High School	Terminal Leave Benefits (TLB) of Ms. Evelyn A. Jainga, retired School Principal III effective July 1, 2017.	
SARO-ROVII-17-0021074	290,000.00	11/21/2017 13:25:20	11/21/2017 17:22:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907406 - Mabinay National High School	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0021073	3,169,000.00	11/21/2017 13:24:45	11/21/2017 17:22:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover deficiency in RLIP requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0021072	.00	11/21/2017 13:24:07	11/21/2017 17:22:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907406 - Mabinay National High School	To effect the release of funds to DepEd – Mabinay National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-ROV-17-0021071	7,643,045.00	11/21/2017 13:20:15	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for June to December, 2017 of sixty-one (61) newly-created and filled positions.	
SARO-ROV-17-0021070	.00	11/21/2017 13:16:14	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0021069	263,028.00	11/21/2017 13:05:24	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of forty-six (46) newly-created and filled positions.	
SARO-ROV-17-0021068	.00	11/21/2017 13:03:44	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Division of Camarines Norte pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-CAR-17-0021067	2,028,632.00	11/21/2017 13:00:37	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the monetization of leave credits of forty-eight (48) personnel.	
SARO-CAR-17-0021066	.00	11/21/2017 12:59:46	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	To effect the transfer of funds to the Division of Baguio City to cover the monetization of leave credits of forty-eight (48) personnel.	
SARO-CAR-17-0021065	2,420,292.00	11/21/2017 12:57:51	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the RLIP requirements of sixty-five (65) filled vacant positions.	
SARO-CAR-17-0021064	26,366,648.00	11/21/2017 12:57:10	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the PS requirements of sixty-five (65) filled vacant positions.	
SARO-CAR-17-0021063	.00	11/21/2017 12:56:12	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect the transfer of allotment to the Schools Division Office of Abra covering the PS requirements of sixty-five (65) filled vacant positions.	
SARO-ROV-17-0021062	3,400,838.00	11/21/2017 12:15:10	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Personnel Services (PS) for January to December, 2017 of seven (7) newly- filled positions.	
SARO-ROVIII-17-0021061	1,376,758.00	11/21/2017 12:13:15	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	To cover funding requirement for monetization of leave credits.	
SARO-ROVIII-17-0021060	.00	11/21/2017 12:12:51	11/24/2017 11:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	To facilitate fund release to DepEd Division of Ormoc City pursuant to GP No. 63 relative to additional PS cost due to filling of new positions.	
SARO-ROVI-17-0021059	1,168,587.00	11/21/2017 11:50:16	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of additional allotment to cover RLIP requirements for the filling-up of 78 newly-created Teacher I positions (Elem 73 pos – P1,101,859; SHS 5 pos – P66,728) .	
SARO-ROVI-17-0021058	12,197,331.00	11/21/2017 11:49:26	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of additional allotment to cover Personnel Services requirements for the filling-up of 78 newly-created positions chargeable against DepEd Lump-sum appropriation for the Creation of Positions (Elem 73 pos – P11,459,154; SHS 5 pos – P738,177).	
SARO-ROVI-17-0021057	.00	11/21/2017 11:48:00	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	To effect release of funds to Division of Negros Occidental pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions (Elem 73 pos – P11,459,154.00; SHS 5 pos – P738,177.00)	
SARO-ROV-17-0021056	317,184.00	11/21/2017 11:44:41	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of seven (7) newly-filled positions.	
SARO-ROV-17-0021055	.00	11/21/2017 11:43:41	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	To effect release of funds to Division of Ligao City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-BMB-B-17-0021054	487,933.00	11/21/2017 11:30:45	11/27/2017 15:23:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	Release of allotment to cover payment of terminal leave benefits of four (4) former DOH-ARMC employees listed in the attached Annex B.	
SARO-ROVI-17-0021053	.00	11/21/2017 11:30:15	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To effect release of funds to the Division of Bacolod City and Romanito Maravilla NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) newly created and seven (7) newly filled positions. (Ref. No. 2017-ROVI-0098801)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0021052	144,475.00	11/21/2017 11:29:59	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905095 - Basud National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of three (3) newly-filled positions.	
SARO-ROV-17-0021051	1,540,970.00	11/21/2017 11:28:37	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905095 - Basud National High School	Release of allotment for Personnel Services (PS) for January to December, 2017 of three (3) newly-filled positions.	
SARO-ROV-17-0021050	.00	11/21/2017 11:27:17	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905095 - Basud National High School	To effect release of funds to Basud National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-BMB-B-17-0021049	85,352.00	11/21/2017 11:26:54	11/27/2017 13:01:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of Ms. Racquel S. Gutierrez, former DOH-RMC employee.	
SARO-ROV-17-0021048	14,126.00	11/21/2017 11:25:31	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905359 - Gigmoto Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of one (1) newly-created and filled position.	
SARO-ROXI-17-0021047	45,000.00	11/21/2017 11:25:17	11/23/2017 08:05:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911123 - Marber National High School	Loyalty Benefits of seven (7) teaching personnel.	
SARO-ROV-17-0021046	166,965.00	11/21/2017 11:24:17	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905359 - Gigmoto Rural Development High School	Release of allotment for Personnel Services (PS) for July to December, 2017 of one (1) newly-created and filled position.	
SARO-BMB-B-17-0021045	1,420,080.00	11/21/2017 11:24:11	12/12/2017 13:38:53	16 - Department of Labor and Employment (DOLE)	010 - Overseas Workers Welfare Administration	0100000 - Central Office	To cover the requirements for Terminal Leave Benefits of DOLE - OWWA employees per attached Annex "B".	
SARO-ROV-17-0021044	.00	11/21/2017 11:22:53	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905359 - Gigmoto Rural Development High School	To effect release of funds to Gigmoto Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position	
SARO-ROVI-17-0021043	47,134.00	11/21/2017 11:20:38	11/29/2017 16:48:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800097 - Bacolod City District Engineering Office	Release of funds to cover the government's share in the retirement and life insurance premiums of newly-filled positions.	
SARO-ROVI-17-0021042	411,868.00	11/21/2017 11:19:55	11/29/2017 16:55:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800097 - Bacolod City District Engineering Office	Release of funds to cover additional PS requirements due to filling-up of positions.	
SARO-ROVI-17-0021041	16,481.00	11/21/2017 11:13:25	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the creation of position/s.	
SARO-ROVI-17-0021040	126,843.00	11/21/2017 11:10:48	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to the Division of Aklan-Non IUs to cover the requirements for creation of positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0021039	.00	11/21/2017 11:09:23	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan-Non IUs pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of position/s.	
SARO-ROVI-17-0021038	247,029.00	11/21/2017 11:08:11	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the filling up and creation of position/s.	
SARO-ROVI-17-0021037	2,822,938.00	11/21/2017 11:06:59	11/24/2017 14:03:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to the Division of Aklan-Elem/SHS to cover the requirements for the filling and creation of positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0021036	.00	11/21/2017 11:05:13	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan-Elem/SHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling and creation of position/s.	
SARO-ROVII-17-0021035	1,144,359.00	11/21/2017 10:51:45	11/29/2017 10:33:34	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of terminal leave benefits of Mr. Wilfredo F. Lepon, former Associate Professor II, per List of Actual Retirees to be Paid (LARP)	
SARO-NCR-17-0021034	11,729,380.00	11/21/2017 10:48:53	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913134 - Parañaque National High School (Main)	To release allotment to cover PS requirements for 60 newly filled teaching items under the Parañaque National High School for the period February to December 2017.	
SARO-NCR-17-0021033	1,061,488.00	11/21/2017 10:48:27	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913134 - Parañaque National High School (Main)	To release allotment to cover the requirements for RLIP of 60 newly filled positions for the period February to December 2017.	
SARO-NCR-17-0021032	.00	11/21/2017 10:47:53	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913134 - Parañaque National High School (Main)	To effect release of funds to the PARAÑAQUE NATIONAL HIGH SCHOOL for 60 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-A-17-0021031	1,000,082.00	11/21/2017 10:47:41	11/23/2017 10:41:54	38 - Department of Transportation	001 - Office of the Secretary	2000007 - Regional Office - VII (LTFRB)	To cover the deficiency in the funding requirements for Maintenance and Other Operating Expenses for the 4th Quarter of FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0021030	876,768.00	11/21/2017 10:47:09	11/23/2017 10:41:25	38 - Department of Transportation	001 - Office of the Secretary	2000004 - Regional Office - IVA (LTFRB)	To cover the deficiency in the funding requirements for Maintenance and Other Operating Expenses for the 4th Quarter of FY 2017.	
SARO-BMB-A-17-0021029	.00	11/21/2017 10:46:38	11/23/2017 10:42:28	38 - Department of Transportation	001 - Office of the Secretary	2000004 - Regional Office - IVA (LTFRB)	Memo Entry from LTFRB-Central Office to LTFRB-Regional Office No. IV to effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-A-17-0021028	814,760.00	11/21/2017 10:45:28	11/29/2017 16:31:13	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	Release of funds to cover payment of the Terminal Leave Benefits of Ms. Estelita M. Laraya, compulsory retiree per ANNEX B.	
SARO-BMB-B-17-0021027	602,548.00	11/21/2017 10:44:35	11/23/2017 13:18:40	16 - Department of Labor and Employment (DOLE)	002 - Institute for Labor Studies	0000000 - Institute for Labor Studies	To cover the requirement for FY 2016 Performance-Based Bonus (PBB) of forty-one (41) qualified officials and employees of DOLE - ILS.	
SARO-BMB-D-17-0021026	23,389,925.00	11/21/2017 10:43:20	11/23/2017 14:48:10	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover the grant of FY 2016 Performance Based Bonus (PBB) to 1,801 qualified personnel	
SARO-ROIII-17-0021025	.00	11/21/2017 10:43:10	11/24/2017 17:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903320 - San Isidro National High School, San Luis	To effect release of funds to San Isidro National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Erlinda B. Manalo.	
SARO-ROIII-17-0021024	.00	11/21/2017 10:43:00	11/24/2017 17:30:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	To effect the necessary adjustment on SARO No. SARO-ROIII-17-0019444 dated November 10, 2017.	
SARO-BMB-A-17-0021023	699,311.00	11/21/2017 10:41:48	11/23/2017 10:50:16	38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0021022	9,622,421.00	11/21/2017 10:41:23	11/23/2017 10:49:46	38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To cover Personnel Services deficiency.	
SARO-ROVII-17-0021021	4,109,000.00	11/21/2017 10:39:38	11/21/2017 17:22:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0021020	45,362,000.00	11/21/2017 10:38:57	11/21/2017 17:22:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0021019	.00	11/21/2017 10:37:32	11/21/2017 17:22:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd – Division of Cebu Province pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation & filling of positions	
SARO-BMB-A-17-0021018	345,766.00	11/21/2017 10:35:50	11/23/2017 10:37:21	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0021017	4,444,255.00	11/21/2017 10:35:07	11/23/2017 10:36:47	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0021016	164,823.00	11/21/2017 10:33:47	11/23/2017 10:39:32	38 - Department of Transportation	001 - Office of the Secretary	1900002 - Regional Office - II (LTO)	To cover Personnel Services deficiency.	
SARO-BMB-A-17-0021015	2,076,769.00	11/21/2017 10:33:17	11/23/2017 10:38:57	38 - Department of Transportation	001 - Office of the Secretary	1900002 - Regional Office - II (LTO)	To cover Personnel Services deficiency.	
SARO-ROIVB-17-0021014	.00	11/21/2017 10:33:08	11/22/2017 13:49:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917116 - Domingo Yu Chu National High School	To effect the release of funds to Domingo Yu Chu National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) Teacher III.	
SARO-BMB-A-17-0021013	380,929.00	11/21/2017 10:33:06	11/23/2017 10:35:52	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Emerito M. Del Castillo, optional retiree per Annex B.	
SARO-ROVII-17-0021012	34,574,000.00	11/21/2017 10:31:04	11/21/2017 17:22:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0021011	.00	11/21/2017 10:30:10	11/21/2017 17:22:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd – Division of Cebu Province pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-E-17-0021010	300,000,000.00	11/21/2017 10:28:49	11/28/2017 10:24:02	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300005 - Regional Field Unit - V	Quick Response Fund to cover early rehabilitation and recovery needs on the agriculture sector especially in the aftermath of devastating disasters not only limited to Typhoon Nina	
SARO-BMB-E-17-0021009	100,000,000.00	11/21/2017 10:28:11	11/28/2017 10:24:02	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300017 - Regional Field Unit - IVB	Quick Response Fund to cover early rehabilitation and recovery needs on the agriculture sector especially in the aftermath of devastating disasters not only limited to Typhoon Nina	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0021008	10,305.00	11/21/2017 10:27:30	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800163 - Davao del Sur District Engineering Office	RLIP requirements of fifteen (15) personnel with Step Increment due to Meritorious Performance.	
SARO-BMB-E-17-0021007	20,000,000.00	11/21/2017 10:26:20	11/28/2017 10:24:02	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300001 - Regional Field Unit I	Quick Response Fund to cover early rehabilitation and recovery needs on the agriculture sector especially in the aftermath of devastating disasters not only limited to Typhoon Nina	
SARO-BMB-D-17-0021006	58,318,900.00	11/21/2017 10:23:32	11/23/2017 11:17:11	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-ROXI-17-0021005	239,481.00	11/21/2017 10:20:05	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800161 - Davao City 2nd District Engineering Office	Monetization of Leave Credits (MLC) of thirteen (13) personnel.	
SARO-ROXI-17-0021004	9,924.00	11/21/2017 10:19:04	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800166 - Davao Oriental 2nd District Engineering Office	RLIP requirements of one (1) position filled-up as of June 27, 2017.	
SARO-ROXI-17-0021003	218,180.00	11/21/2017 10:18:28	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800166 - Davao Oriental 2nd District Engineering Office	Personnel Services requirements of one (1) position filled-up as of June 27, 2017.	
SARO-ROXI-17-0021002	621,600.00	11/21/2017 10:17:32	11/23/2017 08:00:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of four (4) newly-created positions filled-up as of August 10, 2017.	
SARO-ROXI-17-0021001	56,500.00	11/21/2017 10:17:05	11/23/2017 08:00:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of four (4) newly-created positions filled-up as of August 10, 2017.	
SARO-ROXI-17-0021000	.00	11/21/2017 10:16:31	11/23/2017 08:00:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of four (4) newly-created positions filled-up as of August 10, 2017.	
SARO-ROXI-17-0020999	133,300.00	11/21/2017 10:15:34	11/23/2017 08:00:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911103 - Davao del Sur School of Fisheries	Personnel Services requirements of one (1) newly-created position filled-up as of July 17, 2017.	
SARO-ROXI-17-0020998	12,900.00	11/21/2017 10:14:46	11/23/2017 08:00:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911103 - Davao del Sur School of Fisheries	RLIP requirements of one (1) newly-created position filled-up as of July 17, 2017.	
SARO-ROXI-17-0020997	.00	11/21/2017 10:14:10	11/23/2017 08:00:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911103 - Davao del Sur School of Fisheries	Personnel Services requirements of one (1) newly-created position filled-up as of July 17, 2017.	
SARO-ROXI-17-0020996	1,247,700.00	11/21/2017 10:13:20	11/23/2017 08:00:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911123 - Marber National High School	Personnel Services requirements of three (3) regular positions filled-up as of February 1, 2017.	
SARO-ROXI-17-0020995	113,500.00	11/21/2017 10:11:59	11/23/2017 08:00:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911123 - Marber National High School	RLIP requirements of three (3) regular positions filled-up as of February 1, 2017.	
SARO-ROXI-17-0020994	.00	11/21/2017 10:11:22	11/23/2017 08:00:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911123 - Marber National High School	Personnel Services requirements of three (3) regular positions filled-up as of February 1, 2017.	
SARO-ROVII-17-0020993	3,973,538.00	11/21/2017 10:07:13	11/23/2017 09:50:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 48 personnel per attached list	
SARO-BMB-C-17-0020992	40,885,000.00	11/21/2017 10:00:17	11/24/2017 13:48:45	35 - Budgetary Support to Government Corporations	058 - Philippine Institute for Development Studies	0000000 - Philippine Institute for Development Studies	National Government (NG) subsidy to cover operating requirements for the Fourth Quarter of FY 2017.	
SARO-BMB-C-17-0020991	802,062.00	11/21/2017 09:58:57	11/22/2017 15:37:14	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the Retirement and Life Insurance Premiums (RLIP) deficiency for FY 2017.	
SARO-BMB-C-17-0020990	8,946,461.00	11/21/2017 09:57:47	11/22/2017 15:36:51	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the regular Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-C-17-0020989	59,198.00	11/21/2017 09:54:33	12/01/2017 08:59:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-BMB-C-17-0020988	126,774.00	11/21/2017 09:51:40	11/24/2017 15:37:28	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-NCR-17-0020987	784,245.00	11/21/2017 09:51:37	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400001 - Mindanao State University - General Santos	To cover the allotment for the Personnel Services differentials of six (6) faculty members of the Agency effective September 1, 2017 due to the implementation of NBC No. 308.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0020986	350,000,000.00	11/21/2017 09:50:24	11/22/2017 15:01:54	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Modification of allotment from MOOE to CO allocated under Quick Response Fund (QRF) previously covered by SARO-BMB-B-17-0001134 dated February 9, 2017 for the infrastructure projects and procurement of medical equipment and motor vehicles, details in Annex A and A1.	
SARO-BMB-E-17-0020985	67,000.00	11/21/2017 09:49:05	11/24/2017 16:33:09	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover expenses for conservation and protection of wildlife resources in accordance with Special Provision (SP) No. 2 of DENR-OSEC Budget, FY 2017 General Appropriations Act.	
SARO-BMB-A-17-0020984	2,212,000.00	11/21/2017 09:44:03	11/23/2017 10:35:12	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	Modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover the purchase of various laboratory equipment attached as "Annex A" in order to restore the Philippine Customs Laboratory.	
SARO-BMB-A-17-0020983	.00	11/21/2017 09:42:18	11/23/2017 10:40:48	38 - Department of Transportation	001 - Office of the Secretary	2000007 - Regional Office - VII (LTFRB)	Memo Entry from LTFRB-Central Office to LTFRB-Regional Office No. VII to effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-A-17-0020982	-1,876,850.00	11/21/2017 09:41:49	11/23/2017 10:40:11	38 - Department of Transportation	001 - Office of the Secretary	2000000 - Central Office (LTFRB)	To effect the modification of allotment for Maintenance and Other Operating Expenses.	
SARO-BMB-A-17-0020981	7,072,010.00	11/21/2017 09:40:30	11/23/2017 10:38:05	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 (MRT 3) operation for the month of September 2017.	
SARO-BMB-B-17-0020980	137,933,897.00	11/21/2017 09:37:54	11/29/2017 14:45:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover provision for the Electrification On-Grid - Batch 2, details per attached Annex "A".	
SARO-BMB-B-17-0020979	1,026,442.00	11/21/2017 09:36:36	11/24/2017 14:44:05	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for FY 2017 Personnel Services (PS)-RLIP deficiency.	
SARO-BMB-B-17-0020978	28,226,990.00	11/21/2017 09:36:10	11/24/2017 14:43:53	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for FY 2017 Personnel Services (PS) deficiency.	
SARO-BMB-D-17-0020977	209,186,876.00	11/21/2017 09:35:15	11/22/2017 15:54:30	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of compulsory and optional retirees per attached Annex A.1.	
SARO-BMB-D-17-0020976	18,007,678.00	11/21/2017 09:34:38	11/29/2017 11:25:17	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover customs duties and taxes arising from various importations of the AFP-PN.	
SARO-BMB-E-17-0020975	18,337,800.00	11/21/2017 09:34:05	11/28/2017 10:27:40	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	Release of funds to support the Recovery, Reconstruction and Rehabilitation of Marawi City, approved by the Office of the President per October 30, 2017 Memorandum from the Executive Secretary	
SARO-BMB-E-17-0020974	4,000,000.00	11/21/2017 09:33:14	11/24/2017 13:48:50	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit - X	Release of funds to support the Recovery, Reconstruction and Rehabilitation of Marawi City, approved by the Office of the President per October 30, 2017 Memorandum from the Executive Secretary	
SARO-BMB-D-17-0020973	60,811,791.00	11/21/2017 09:31:30	11/22/2017 15:54:30	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of monetization of leave credits of three hundred thirty-nine (339) personnel per attached Annex A.1.	
SARO-LGRCB-17-0020972	9,000,000.00	11/21/2017 09:29:31	11/24/2017 13:19:41	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program – Assistance to Indigent Individual or Families in any of the following forms: Medical Assistance, Burial Assistance, Transportation Assistance, Food Assistance, Cash for Work, and Educational Assistance of the City of Mandaue, Province of Cebu, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVII-17-0020971	2,202,074.00	11/21/2017 09:24:33	11/29/2017 10:33:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of terminal leave benefits of four (4) retirees per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0020970	3,812,563.00	11/21/2017 09:11:24	11/29/2017 10:33:34	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of PS deficiency due to filling of positions	
SARO-ROXIII-17-0020969	-2,782,970.00	11/21/2017 09:04:38	11/23/2017 13:50:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0020968	-2,770,583.00	11/21/2017 09:03:40	11/23/2017 13:50:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVII-17-0020967	8,316,000.00	11/21/2017 08:56:50	11/29/2017 10:29:38	08 - State Universities and Colleges (SUCs)	070 - Cebu Normal University	0000000 - Cebu Normal University	To cover funding requirements for Locally-Funded Projects under FY 2016 GAA classified as CO earmarked as "For Later Release"	
SARO-ROIII-17-0020966	60,201.00	11/21/2017 08:55:26	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903212 - Rizal National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0020965	702,490.00	11/21/2017 08:54:45	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903212 - Rizal National High School	Release of funds to cover additional PS requirements for four (4) newly-created positions, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROIII-17-0020964	76,313.00	11/21/2017 08:49:35	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903459 - San Guillermo National High School	Release of funds to cover Monetization of Leave Credits of Mr. Alvaro C. Lacuesta.	
SARO-BMB-D-17-0020963	1,159,830.00	11/21/2017 08:46:15	11/24/2017 13:23:21	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0020962	3,454,221.00	11/21/2017 08:45:08	11/22/2017 16:34:18	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-BMB-D-17-0020961	87,574,349.00	11/21/2017 08:44:07	11/21/2017 15:00:51	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of one hundred twenty-eight (128) military personnel, indicated in the attached Tabs 1 to 7.	
SARO-BMB-D-17-0020960	714,750.00	11/21/2017 08:43:26	11/27/2017 16:19:11	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover the Terminal Leave Benefits of three (3) retirees (civilian personnel), per attached Tabs 1 and 2.	
SARO-BMB-D-17-0020959	369,721.00	11/21/2017 08:42:16	11/22/2017 15:15:13	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of former employee of ARMM-RCHED per attached Annex A.1.	
SARO-ROXIII-17-0020958	32,962.00	11/21/2017 08:23:01	11/23/2017 16:16:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916187 - Claver National High School	Release of allotment to cover RLIP requirements for the two (2) Newly Created position in FY 2017.	
SARO-ROXIII-17-0020957	368,045.00	11/21/2017 08:22:30	11/23/2017 16:18:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916187 - Claver National High School	Release of allotment to cover additional PS requirements for the two (2) Newly Created position in FY 2017.	
SARO-ROXIII-17-0020956	.00	11/21/2017 08:21:35	11/23/2017 16:15:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916187 - Claver National High School	To effect release of funds to Claver National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-ROVII-17-0020955	554,665.00	11/21/2017 08:19:26	11/29/2017 10:33:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of terminal leave benefits of Melinda E. Esterado, former Nutritionist/Dietitian II, per List of Actual Retirees to be Paid (LARP)	
SARO-ROV-17-0020954	32,962.00	11/20/2017 20:03:22	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905402 - Cataingan National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for June 1 to December 31, 2017 due to filling-up of two (2) newly-created teaching positions.	
SARO-ROV-17-0020953	378,045.00	11/20/2017 20:01:55	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905402 - Cataingan National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) Teacher I positions.	
SARO-ROV-17-0020952	.00	11/20/2017 20:00:49	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905402 - Cataingan National High School	To effect release of funds to Cataingan National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) newly-created Teacher 1 positions.	
SARO-ROV-17-0020951	75,453.00	11/20/2017 19:59:55	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905369 - San Andres Vocational School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of five (5) newly- filled positions.	
SARO-ROV-17-0020950	808,666.00	11/20/2017 19:59:08	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905369 - San Andres Vocational School	Release of allotment for Personnel Services (PS) for January to December, 2017 of five (5) newly- filled positions.	
SARO-ROV-17-0020949	.00	11/20/2017 19:58:17	11/29/2017 17:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905369 - San Andres Vocational School	To effect release of funds to San Andres Vocational School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0020948	176,779.00	11/20/2017 19:55:18	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for October to December, 2017 of thirty-one (31) newly-created and filled positions.	
SARO-ROV-17-0020947	306,903.00	11/20/2017 19:54:35	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for October to December, 2017 of thirty-one (31) newly-created and filled positions.	inadvertent amount of SARO
SARO-ROV-17-0020946	.00	11/20/2017 19:53:47	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0020945	16,481.00	11/20/2017 19:53:03	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905453 - Salvador Arollado, Sr. Memorial High School	Allotment for Retirement & Life Insurance Premium (RLIP) for June 1 to December 31, 2017 due to filling-up of one (1) newly-created teaching position.	
SARO-ROV-17-0020944	189,023.00	11/20/2017 19:51:48	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905453 - Salvador Arollado, Sr. Memorial High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of one (1) Teacher I position.	
SARO-ROV-17-0020943	.00	11/20/2017 19:50:37	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905453 - Salvador Arollado, Sr. Memorial High School	To effect release of funds to Salvador Arollado, Sr. Memorial High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) newly-created Teacher 1 position.	
SARO-ROV-17-0020942	25,838.00	11/20/2017 19:49:01	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905359 - Gigmoto Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0020941	295,152.00	11/20/2017 19:48:01	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905359 - Gigmoto Rural Development High School	Release of allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0020940	.00	11/20/2017 19:46:51	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905359 - Gigmoto Rural Development High School	To effect release of funds to Gigmoto Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0020939	354,688.00	11/20/2017 19:41:22	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905344 - Baras Rural Development High School	Release of allotment for Personnel Services (PS) for June to December, 2017 of two (2) newly- created and filled positions.	
SARO-ROV-17-0020938	30,607.00	11/20/2017 19:36:40	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905344 - Baras Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0020937	.00	11/20/2017 19:16:56	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905344 - Baras Rural Development High School	To effect release of funds to Baras Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0020936	136,278.00	11/20/2017 19:08:47	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Allotment for the Terminal Leave Benefits of Arlene B. Dimaiwat per LARP No. 2017-11-025.	
SARO-ROV-17-0020935	.00	11/20/2017 19:07:51	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	To effect release of fund to Division of Iriga City pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Arlene B. Dimaiwat covered by LARP Batch No. 2017-11-025 (Optional)	
SARO-ROV-17-0020934	61,343.00	11/20/2017 19:06:49	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefit of Evelyn L. Lapak per LARP No. 2017-11-025.	
SARO-ROV-17-0020933	.00	11/20/2017 19:05:41	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of fund to Division of Camarines Norte pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Evelyn L. Lapak covered by LARP Batch No. 2017-11-025 (Optional)	
SARO-ROV-17-0020932	27,476.00	11/20/2017 19:04:35	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905181 - Calabanga National Science High School (Calabanga National High School)	Allotment for the Terminal Leave Benefit of Marina F. Ygusquiza per LARP No. 2017-11-025.	
SARO-ROV-17-0020931	.00	11/20/2017 19:03:33	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905181 - Calabanga National Science High School (Calabanga National High School)	To effect release of fund to Calabanga National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Marina F. Ygusquiza covered by LARP Batch No. 2017-11-025 (Optional)	
SARO-ROV-17-0020930	39,338.00	11/20/2017 19:02:24	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905337 - Villazar National High School	Allotment for the Terminal Leave Benefits of Regina R. Sarol per LARP No. 2017-11-025.	
SARO-ROV-17-0020929	.00	11/20/2017 19:01:06	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905337 - Villazar National High School	To effect release of fund to Villazar National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Regina R. Sarol covered by LARP Batch No. 2017-11-025 (Optional)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0020928	9,864.00	11/20/2017 18:59:59	11/29/2017 17:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for the Terminal Leave Benefits of Angelina G. Orante per LARP No. 2017-11-025.	
SARO-ROV-17-0020927	.00	11/20/2017 18:57:09	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	To effect release of fund to Division of Naga City pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Angelina G. Orante covered by LARP Batch No. 2017-11-025 (Optional)	
SARO-BMB-B-17-0020926	18,660.00	11/20/2017 18:23:12	11/22/2017 14:22:50	20 - Department of Social Welfare and Development (DSWD)	002 - Council for the Welfare of Children	0000000 - Council for the Welfare of Children	Release of allotment to cover the monetization of earned leave credits of Ms. Estrella S. Babida	
SARO-ROIVB-17-0020925	1,004,257.00	11/20/2017 18:20:48	11/21/2017 15:30:50	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	For payment of Monetization of Leave Credits of forty-one (41) personnel.	
SARO-ROIII-17-0020924	.00	11/20/2017 18:16:05	11/24/2017 17:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	To effect release of funds to Division of Tarlac Province pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of 163 positions.	
SARO-ROIX-17-0020923	360,000.00	11/20/2017 18:11:54	11/25/2017 13:59:50	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the release of allotment for FY 2017 requirements for ESGP-PA classified as "For Later Release" under Maintenance and Other Operating Expenses	
SARO-ROIVB-17-0020922	616,005.00	11/20/2017 18:08:13	11/21/2017 15:30:50	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	To cover corresponding RLIP requirements of twenty-five (25) newly filled and eleven (11) newly promoted positions.	
SARO-ROIVB-17-0020921	6,871,020.00	11/20/2017 18:07:38	11/21/2017 15:30:50	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	To cover Personnel Services (PS) requirements of twenty-five (25) newly filled and eleven (11) newly promoted positions.	
SARO-ROIX-17-0020920	311,291.00	11/20/2017 18:06:21	11/23/2017 13:58:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover the requirements for FY 2017 RLIP of twelve (12) non-teaching positions filled in CY 2017	
SARO-ROIX-17-0020919	.00	11/20/2017 18:05:33	11/23/2017 13:58:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	To effect release of funds to Division of Zamboanga del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROIX-17-0020918	3,276,634.00	11/20/2017 18:01:38	11/22/2017 13:58:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909322 - Basilan National High School	Release of funds to cover additional PS requirements for FY 2017 due to filling of nine (9) teaching positions	
SARO-ROIII-17-0020917	.00	11/20/2017 17:51:04	11/24/2017 17:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	To effect release of funds to DepEd-Division of Cabanatuan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of one (1) newly-filled position and three (3) newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROXIII-17-0020916	.00	11/20/2017 17:41:15	11/23/2017 14:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916377 - Ipil National High School	To effect release of funds to DepEd Ipil National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROVII-17-0020915	379,608.00	11/20/2017 17:31:30	11/29/2017 10:33:34	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROVI-17-0020914	1,931,170.00	11/20/2017 17:27:33	11/29/2017 14:01:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover the requirements for filling of positions chargeable against TESDA built-in appropriation.	
SARO-ROIX-17-0020913	170,840.00	11/20/2017 17:26:35	11/22/2017 14:31:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909340 - Pagadian City National High School (Danlugan)	Release of funds to cover additional PS Requirements of two (2) new teaching positions auhtorized and filled in 2017	
SARO-CAR-17-0020912	346,906.00	11/20/2017 17:22:37	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the Terminal Leave Benefits (TLB) of Ms. Faustina T. Abacan former Nurse II, compulsory retiree.	
SARO-CAR-17-0020911	.00	11/20/2017 17:21:50	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the transfer of funds to the Division of Mountain Province to cover the Terminal Leave Benefits (TLB) of Ms. Faustina T. Abacan former Nurse II, compulsory retiree.	Lacks one page (FROM)
SARO-ROIX-17-0020910	57,392.00	11/20/2017 17:10:03	11/21/2017 14:04:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover funding requirement for payment of Terminal Leave Benefits of Alfredo Saguin per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-006	
SARO-CAR-17-0020909	1,102,712.00	11/20/2017 17:05:21	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the monetization of leave credits of twenty-two (22) personnel (see attached Annex A).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0020908	.00	11/20/2017 17:04:36	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the transfer of allotment to the Division of Mt. Province to cover the monetization of leave credits of twenty-two (22) personnel.	
SARO-NCR-17-0020907	134,706.00	11/20/2017 17:04:35	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	001 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	0000000 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	To cover the allotment for the RLIP differentials of eighty-five (85) faculty members of the Agency effective September 1, 2017 due to the implementation of NBC No. 461.	
SARO-NCR-17-0020906	1,409,480.00	11/20/2017 17:04:05	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	001 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	0000000 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	To cover the allotment for the salary, bonus and Philhealth differentials of eighty-five (85) faculty members of the Agency effective September 1, 2017 due to the implementation of NBC No. 461.	
SARO-ROIX-17-0020905	1,275,720.00	11/20/2017 17:04:03	11/21/2017 16:46:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909002 - Bacungan National High School	Release of funds to cover additional PS requirements for FY 2017 of four (4) teaching positions filled in CY 2016	
SARO-NCR-17-0020904	644,694.00	11/20/2017 17:03:29	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913108 - Valeriano Fugoso Memorial High School	To release allotment to cover PS requirements for 3 newly filled teaching items under the Division of Manila - VALERIANO E. FUGOSO MEMORIAL SCHOOL for the period January to December 2017.	
SARO-NCR-17-0020903	57,134.00	11/20/2017 17:02:59	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913108 - Valeriano Fugoso Memorial High School	To release allotment to cover the requirements for RLIP of 3 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0020902	.00	11/20/2017 17:02:27	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913108 - Valeriano Fugoso Memorial High School	To effect release of funds to the Division of Manila - VALERIANO E. FUGOSO MEMORIAL SCHOOL for 3 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020901	707,663.00	11/20/2017 17:01:53	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 4 newly filled teaching items under the Division of Quezon City - Senior High School for the period June to December 2017.	
SARO-NCR-17-0020900	1,107,932.00	11/20/2017 17:01:19	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 6 newly filled teaching items under the Division of Quezon City for the period May to December 2017.	
SARO-NCR-17-0020899	99,149.00	11/20/2017 17:00:51	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 6 newly filled positions for the period May to December 2017.	
SARO-NCR-17-0020898	.00	11/20/2017 17:00:18	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 6 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIX-17-0020897	1,116,135.00	11/20/2017 17:00:11	11/21/2017 16:47:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909002 - Bacungan National High School	Release of funds to cover additional PS requirements for FY 2017 of six (6) teaching positions filled in CY 2017	
SARO-ROIX-17-0020896	47,090.00	11/20/2017 16:59:47	11/21/2017 14:02:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909364 - Maria Clara L. Lobregat National High School (Divisoria National High School)	Release of funds to cover the requirements for FY 2017 RLIP of ten (10) newly filled Teacher I positions	
SARO-NCR-17-0020895	3,117,746.00	11/20/2017 16:59:39	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of nine (9) retired and two (2) deceased employees of the Agency.	
SARO-ROXIII-17-0020894	-926,004.00	11/20/2017 16:59:33	11/21/2017 08:38:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800177 - Agusan del Sur 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0020893	415,074.00	11/20/2017 16:59:09	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To cover the allotment for the RLIP differentials of thirty-four (34) faculty members of the Agency effective September 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020892	4,326,390.00	11/20/2017 16:58:37	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To cover the allotment for the Personnel Services differentials of thirty-four (34) faculty members of the Agency effective September 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020891	4,701,973.00	11/20/2017 16:57:38	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the RLIP requirements of one hundred eighty-three (183) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0020890	35,993,255.00	11/20/2017 16:57:05	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the Personnel Services requirements of one hundred eighty-three (183) newly filled positions of the Agency for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0020889	15,656,027.00	11/20/2017 16:56:32	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the Personnel Services requirements of one hundred eighty-three (183) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0020888	1,820,997.00	11/20/2017 16:55:53	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover PS requirements for 9 newly filled teaching items under the Division of Mandaluyong City for the period August to December 2017.	
SARO-NCR-17-0020887	204,042.00	11/20/2017 16:55:25	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover the requirements for RLIP of 9 newly filled positions for the period August to December 2017.	
SARO-ROIX-17-0020886	932,499.00	11/20/2017 16:55:04	11/22/2017 09:24:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of funds to cover additional PS Requirements of thirteen (13) new positions authorized and filled in 2017	
SARO-NCR-17-0020885	.00	11/20/2017 16:54:52	11/28/2017 16:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To effect release of funds to the Division of Mandaluyong City for 9 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020884	1,021,030.00	11/20/2017 16:54:20	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913194 - Justice Cecilia Muñoz-Palma High School	To release allotment to cover the PS requirements for 6 newly filled teaching items under the Division of Quezon City - JUSTICE CECILIA MUÑOZ PALMA HIGH SCHOOL for the period June to December 2017.	
SARO-NCR-17-0020883	92,890.00	11/20/2017 16:53:53	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913194 - Justice Cecilia Muñoz-Palma High School	To release allotment to cover the requirements for RLIP of 6 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0020882	.00	11/20/2017 16:53:20	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913194 - Justice Cecilia Muñoz-Palma High School	To effect release of funds to the JUSTICE CECILIA MUÑOZ PALMA HIGH SCHOOL, Division of Quezon City for 6 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020881	312,692,000.00	11/20/2017 16:52:26	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the For Later Release (FLR) portion of the Agency's FY 2017 GAA, R.A. No. 10924.	
SARO-NCR-17-0020880	28,246,000.00	11/20/2017 16:51:50	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the For Later Release (FLR) portion of the Agency's FY 2016 Continuing Appropriations, R.A. No. 10717.	
SARO-ROVI-17-0020879	90,616.00	11/20/2017 16:44:08	11/29/2017 16:48:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800109 - Negros Occidental 4th District Engineering Office	Release of funds to cover the government's share in the retirement and life insurance premiums of five (5) newly-filled positions.	
SARO-ROVI-17-0020878	877,194.00	11/20/2017 16:43:13	11/29/2017 17:12:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800109 - Negros Occidental 4th District Engineering Office	Release of funds to cover additional PS requirements due to filling-up of five (5) positions.	
SARO-ROVII-17-0020877	715,900.00	11/20/2017 16:42:37	11/29/2017 10:27:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400045 - St. Anthony Mother and Child Hospital	To cover payment of RLIP deficiency due to filling of positions.	
SARO-ROVII-17-0020876	9,081,946.00	11/20/2017 16:42:04	11/29/2017 10:25:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400045 - St. Anthony Mother and Child Hospital	To cover payment of PS deficiency due to filling of positions.	
SARO-ROII-17-0020875	-1,672,214.00	11/20/2017 16:30:56	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800037 - Isabela 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020874	-263,885.00	11/20/2017 16:27:47	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800041 - Quirino District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVII-17-0020873	233,891.00	11/20/2017 16:27:42	11/29/2017 10:29:38	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of terminal leave benefits of three (3) optional retirees per List of Actual Retirees to be Paid (LARP)	
SARO-ROII-17-0020872	-10,585,833.00	11/20/2017 16:25:33	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020871	-1,614,401.00	11/20/2017 16:24:12	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020870	-15,127,549.00	11/20/2017 16:22:55	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0020869	-10,851,797.00	11/20/2017 16:20:24	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800036 - Isabela 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020868	-10,511,172.00	11/20/2017 16:17:11	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800035 - Isabela 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020867	-8,459,136.00	11/20/2017 16:13:57	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800034 - Cagayan 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020866	-40,208,134.00	11/20/2017 16:11:53	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800033 - Cagayan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020865	-14,091,952.00	11/20/2017 16:10:12	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800032 - Cagayan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020864	-1,156,588.00	11/20/2017 16:09:10	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800031 - Batanes District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020863	-272,505.00	11/20/2017 16:08:08	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800041 - Quirino District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROII-17-0020862	-27,993,152.00	11/20/2017 16:07:09	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROII-17-0020861	-1,918,237.00	11/20/2017 16:06:08	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROII-17-0020860	-2,808,472.00	11/20/2017 16:05:19	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800037 - Isabela 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROII-17-0020859	-25,903,776.00	11/20/2017 16:03:50	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800036 - Isabela 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROII-17-0020858	-26,593,813.00	11/20/2017 16:02:08	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800035 - Isabela 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from the completed projects.	
SARO-ROII-17-0020857	-3,595,331.00	11/20/2017 16:00:13	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800034 - Cagayan 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from the completed projects.	
SARO-ROII-17-0020856	-5,407,668.00	11/20/2017 15:58:54	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800033 - Cagayan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from the completed projects.	
SARO-BMB-D-17-0020855	109,826.00	11/20/2017 15:58:49	11/23/2017 13:58:50	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROIX-17-0020854	15,758,903.00	11/20/2017 15:58:39	11/25/2017 13:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS requirements for FY 2017 of seventy-eight (78) teaching positions filled in CY 2017	
SARO-ROII-17-0020853	-92,158.00	11/20/2017 15:58:09	11/20/2017 16:58:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800031 - Batanes District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from the completed projects.	
SARO-BMB-D-17-0020852	3,008,026.00	11/20/2017 15:56:55	11/23/2017 13:58:50	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0020851	110,222,466.00	11/20/2017 15:56:55	11/22/2017 16:00:26	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
SARO-BMB-D-17-0020850	47,902.00	11/20/2017 15:56:03	11/23/2017 13:58:50	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0020849	1,052,515.00	11/20/2017 15:51:37	11/21/2017 14:01:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909052 - Manukan National High School	Release of funds to cover additional PS requirements for FY 2017 of six (6) teaching positions filled in CY 2017	
SARO-BMB-D-17-0020848	98,641,807.00	11/20/2017 15:49:15	11/22/2017 16:00:46	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
SARO-ROVII-17-0020847	2,162,630.00	11/20/2017 15:46:17	11/29/2017 10:29:38	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover payment of RLIP deficiency due to filling of positions and NBC 461 6th cycle differentials	
SARO-ROVII-17-0020846	24,457,840.00	11/20/2017 15:45:38	11/29/2017 10:29:38	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover payment of PS deficiency due to filling of positions and NBC 461 6th Cycle differentials	
SARO-ROVII-17-0020845	1,172,530.00	11/20/2017 15:44:43	11/29/2017 10:29:38	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover payment of PS deficiency due to filling of positions and NBC 461 6th cycle differentials	
SARO-ROIII-17-0020844	582,481.00	11/20/2017 15:44:33	11/24/2017 17:30:29	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 19 positions.	
SARO-ROIX-17-0020843	24,640.00	11/20/2017 15:40:49	11/22/2017 13:58:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909322 - Basilan National High School	Release of funds to cover the requirements for FY 2017 RLIP of nine (9) newly filled Teaching positions	
SARO-ROIX-17-0020842	.00	11/20/2017 15:39:33	11/22/2017 13:58:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909322 - Basilan National High School	To effect release of funds to Basilan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of nine (9) Teaching positions	
SARO-ROIX-17-0020841	808,078.00	11/20/2017 15:29:31	11/21/2017 14:01:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	Release of funds to cover additional PS requirements for FY 2017 due to filling of eight (8) Non-Teaching positions	
SARO-BMB-B-17-0020840	415,335.00	11/20/2017 15:27:37	12/08/2017 09:31:32	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover the requirement for terminal leave benefits of Ms. Eulita Y. Escalante, former employee of DOLE -Region X as per attached Annex "B".	
SARO-BMB-B-17-0020839	41,980.00	11/20/2017 15:25:10	11/29/2017 14:41:49	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	Release of funds to cover monetization of leave credits of two (2) personnel, details in Annex B.	
SARO-ROVII-17-0020838	280,703.00	11/20/2017 15:13:58	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover payment for terminal leave benefits of Ms. Belen B. Zanoria, former Education Program Supervisor	
SARO-ROVII-17-0020837	.00	11/20/2017 15:13:26	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd - Division of Mandaue City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Belen B. Zanoria, former Education Program Supervisor	
SARO-ROXIII-17-0020836	240,627.00	11/20/2017 15:12:24	11/23/2017 09:08:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916079 - Libertad National High School	Release of allotment to cover funding requirements for the two (2) newly-created positions in FY 2017.	
SARO-ROXIII-17-0020835	.00	11/20/2017 15:11:53	11/23/2017 09:09:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916079 - Libertad National High School	To effect release of funds to Libertad NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions in FY 2017.	
SARO-ROXI-17-0020834	-54,525.00	11/20/2017 15:10:45	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800166 - Davao Oriental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXI-17-0020833	-247,332.00	11/20/2017 15:10:09	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800163 - Davao del Sur District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXI-17-0020832	-204,652.00	11/20/2017 15:09:26	11/22/2017 10:30:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800162 - Davao del Norte District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXI-17-0020831	-1,464,455.00	11/20/2017 15:08:50	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXI-17-0020830	-2,422,197.00	11/20/2017 15:07:50	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800166 - Davao Oriental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0020829	2,791.00	11/20/2017 15:07:21	11/27/2017 10:08:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800178 - Butuan City District Engineering Office	Release of allotment to cover RLIP due to filling-up of three (3) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0020828	-8,117,037.00	11/20/2017 15:06:43	11/27/2017 15:57:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800165 - Davao Oriental 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0020827	2,577.00	11/20/2017 15:06:43	11/27/2017 10:08:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800178 - Butuan City District Engineering Office	Release of allotment to cover additional PS requirements due to filling-up of three (3) positions.	
SARO-ROVII-17-0020826	153,000.00	11/20/2017 15:06:38	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907192 - Cabangahan National High School	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0020825	1,589,000.00	11/20/2017 15:06:04	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907192 - Cabangahan National High School	Release of funds to cover additional PS requirements due to the creation and filling of positions	
SARO-ROXI-17-0020824	-4,433,602.00	11/20/2017 15:05:19	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800163 - Davao del Sur District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVII-17-0020823	.00	11/20/2017 15:05:16	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907192 - Cabangahan National High School	To effect the release of funds to DepEd – Cabangahan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation & filling of positions	
SARO-ROIX-17-0020822	5,241,481.00	11/20/2017 15:04:36	11/21/2017 14:01:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909379 - Zamboanga City National High School (Main)	Release of funds to cover additional PS requirements for FY 2017 due to filling of fourteen (14) Teaching positions	
SARO-ROIII-17-0020821	.00	11/20/2017 15:04:11	11/24/2017 17:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903212 - Rizal National High School	To effect release of funds to Rizal National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of four (4) newly-created positions, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROXI-17-0020820	-36,589,466.00	11/20/2017 15:02:48	11/27/2017 15:57:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800164 - Davao Occidental District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIX-17-0020819	227,374.00	11/20/2017 15:00:26	11/21/2017 14:01:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909356 - Curuan National High School	Release of funds to cover additional PS requirements for FY 2017 due to filling of two (2) Teacher I positions	
SARO-ROVI-17-0020818	174,559.00	11/20/2017 14:57:23	11/29/2017 14:01:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROXI-17-0020817	-14,496,124.00	11/20/2017 14:57:17	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800161 - Davao City 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXI-17-0020816	-17,235,162.00	11/20/2017 14:55:27	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800160 - Davao City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXI-17-0020815	-4,068,832.00	11/20/2017 14:54:02	11/22/2017 10:30:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800162 - Davao del Norte District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0020814	313,673.00	11/20/2017 14:53:23	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906220 - Barotac Viejo National High School	To cover terminal leave benefits of Ms. Roditha Tad-y - 2017-ROVI-0101912.	
SARO-ROVI-17-0020813	304,154.00	11/20/2017 14:51:48	11/29/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Ms. Mary Ann - 2017-ROVI-0101911.	
SARO-ROXI-17-0020812	-16,965,882.00	11/20/2017 14:51:42	11/27/2017 15:57:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800159 - Compostela Valley District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXI-17-0020811	-69,415,014.00	11/20/2017 14:50:13	11/23/2017 13:38:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0020810	54,658.00	11/20/2017 14:49:23	11/29/2017 14:01:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0097900.	
SARO-ROVI-17-0020809	486,860.00	11/20/2017 14:48:29	Cancelled	13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To cover FY 2017 regular Personnel Services requirements for the filling of unfilled positions – 2017-ROVI-0097900.	Wrong MFO/PAP Code

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0020808	906,697.00	11/20/2017 14:47:41	11/29/2017 14:01:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To cover FY 2017 regular Personnel Services requirements for the filling of unfilled positions, chargeable against Administration of Personnel Benefits – 2017-ROVI-0097900.	
SARO-ROVII-17-0020807	553,549.00	11/20/2017 14:47:00	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of four (4) personnel per attached list	
SARO-ROVI-17-0020806	1,100,000.00	11/20/2017 14:46:07	11/22/2017 10:58:03	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of allotment under the FY 2017 "For Later Release" appropriations representing purchase of motor vehicle.	
SARO-ROXIII-17-0020805	60,940.00	11/20/2017 14:44:54	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916274 - Portlamon National High School	To cover payment of monetization of leave credits of Mrs. Welejada A. Espenido.	
SARO-ROI-17-0020804	302,599.00	11/20/2017 14:41:02	11/28/2017 10:16:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901510 - Ilocos Sur National High School	To cover payment of Monetization of Leave Credits of twenty-five (25) employees, as indicated in the Annex A hereof.	
SARO-ROI-17-0020803	.00	11/20/2017 14:40:24	11/28/2017 10:16:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901510 - Ilocos Sur National High School	To effect release of funds to the DepEd – Ilocos Sur National High School pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Monetization of Leave Credits of twenty-five (25) employees.	
SARO-ROI-17-0020802	328,494.00	11/20/2017 14:39:13	11/28/2017 10:16:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover payment of Monetization of Leave Credits of eight (8) employees, as indicated in Annex A hereof.	
SARO-ROIII-17-0020801	764,957.00	11/20/2017 14:39:05	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Funding requirement for the monetization of leave credits of 13 employees as shown in Annex "A".	
SARO-ROI-17-0020800	.00	11/20/2017 14:38:33	11/28/2017 10:16:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To effect release of funds to the DepEd - Pangasinan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Monetization of Leave Credits.	
SARO-ROIII-17-0020799	2,380,602.00	11/20/2017 14:38:32	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the terminal leave benefits of three (3) retirees, as per Annex "A".	
SARO-ROIVB-17-0020798	44,520.00	11/20/2017 14:35:17	11/21/2017 15:30:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917124 - Fe del Mundo National High School	Release of funds to cover RLIP requirements for FY 2017 of two (2) Teacher I positions.	
SARO-BMB-E-17-0020797	1,251,471.00	11/20/2017 14:35:09	11/24/2017 13:48:50	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits of twelve (12) employees of DARCO and two (2) employees from DARPO-Lanao del Sur per attached Schedule 1.	
SARO-ROIVB-17-0020796	505,987.00	11/20/2017 14:34:52	11/21/2017 15:30:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917124 - Fe del Mundo National High School	Release of funds to cover PS requirements for FY 2017 of two (2) Teacher I positions.	
SARO-ROIVA-17-0020795	2,473,914.00	11/20/2017 14:33:07	11/21/2017 10:09:18	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the Monetization of Leave Credits of 106 employees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIX-17-0020794	76,753.00	11/20/2017 14:20:29	11/22/2017 14:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909346 - Zamboanga del Sur School of Arts and Trades	Release of funds to cover the requirements for FY 2017 RLIP of One Head Teacher III position and One Teacher III position filled in 2016	
SARO-ROIX-17-0020793	.00	11/20/2017 14:19:28	11/22/2017 14:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909346 - Zamboanga del Sur School of Arts and Trades	To effect release of funds to Zamboanga del Sur School of Arts and Trades pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of One Head Teacher III position and One Teacher III position filled in 2016	
SARO-ROVI-17-0020792	1,444,000.00	11/20/2017 14:10:06	11/22/2017 10:59:49	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of allotment to cover the "For Later Release" appropriations for SUCs-Tulong Dunong Program.	
SARO-ROIX-17-0020791	186,166.00	11/20/2017 14:09:42	11/21/2017 13:59:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800141 - Zamboanga del Norte 2nd District Engineering Office	To cover the RLIP requirements for the filling of four (4) positions	
SARO-ROIX-17-0020790	1,864,279.00	11/20/2017 14:08:39	11/21/2017 13:59:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800141 - Zamboanga del Norte 2nd District Engineering Office	To cover the Personnel Services (PS) requirements for the filling of four (4) positions	
SARO-ROVI-17-0020789	403,260.00	11/20/2017 14:06:20	11/22/2017 09:13:37	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment to cover payment of terminal leave benefits of two optional retirees.	
SARO-BMB-D-17-0020788	408,960.00	11/20/2017 14:06:15	11/21/2017 16:05:41	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0020787	10,264,500.00	11/20/2017 14:03:00	11/21/2017 13:59:53	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	Release of allotment to cover the requirement for Tulong Dunong chargeable against the MOOE FLR portion of FY 2017 GAA , RA No. 10924	
SARO-ROIII-17-0020786	4,788,000.00	11/20/2017 13:57:52	11/24/2017 16:56:34	08 - State Universities and Colleges (SUCs)	032 - Nueva Ecija University of Science and Technology	0000000 - Nueva Ecija University of Science and Technology	Release of funds to cover the projects funded from the FY 2017 Capital Outlays appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIX-17-0020785	695,492.00	11/20/2017 13:57:12	11/21/2017 13:59:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the requirements for CY 2017 RLIP of Twenty (20) filled positions	
SARO-ROIX-17-0020784	6,851,089.00	11/20/2017 13:56:09	11/21/2017 13:59:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the salaries and other compensation for CY 2017 of Twenty (20) filled positions	
SARO-ROXI-17-0020783	416,915.00	11/20/2017 13:54:47	11/22/2017 10:30:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Terminal Leave Benefits (TLB) of five (5) SPMC personnel.	
SARO-ROIVA-17-0020782	20,501,000.00	11/20/2017 13:54:32	11/21/2017 13:08:37	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	
SARO-ROXI-17-0020781	340,242.00	11/20/2017 13:54:13	11/22/2017 10:30:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Terminal Leave Benefits (TLB) of Ms. Myrna B. Florendo, retired Nurse III effective July 15, 2017.	
SARO-ROII-17-0020780	456,603.00	11/20/2017 13:53:10	11/20/2017 14:34:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of 97 positions.	
SARO-ROIVA-17-0020779	123,568.00	11/20/2017 13:53:05	11/21/2017 10:09:18	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of allotment to cover the Terminal Leave Benefits of Ednalyne R. Inocente, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROII-17-0020778	4,556,873.00	11/20/2017 13:52:38	11/20/2017 14:34:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional PS requirements due to creation and subsequent filling up of 97 positions.	
SARO-ROVI-17-0020777	343,175.00	11/20/2017 13:52:02	12/04/2017 09:09:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds for the Terminal Leave Benefits of Ms. Luz G. Gegalao, Optional Retiree	
SARO-ROII-17-0020776	.00	11/20/2017 13:52:00	11/20/2017 14:34:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to Division of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of 97 positions.	
SARO-ROII-17-0020775	579,974.00	11/20/2017 13:51:21	11/20/2017 14:34:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover the FY 2017 RLIP requirements of nineteen (19) newly-filled positions.	
SARO-ROVI-17-0020774	6,030,000.00	11/20/2017 13:51:03	11/22/2017 10:59:49	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of allotment to cover the "For Later Release" appropriations for SUCs-Tulong Dunong Program.	
SARO-ROIX-17-0020773	597,474.00	11/20/2017 13:50:58	11/21/2017 13:59:53	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300009 - Regional Office IX	To cover funding requirements for Monetization of Leave Credits per attached Lists of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-ROII-17-0020772	6,029,622.00	11/20/2017 13:50:25	11/20/2017 14:34:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover the FY 2017 funding requirements of nineteen (19) newly-filled positions.	
SARO-ROII-17-0020771	140,164.00	11/20/2017 13:49:48	11/20/2017 14:34:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 RLIP requirement of forty (40) newly-filled positions.	
SARO-ROII-17-0020770	1,846,591.00	11/20/2017 13:49:11	11/20/2017 14:34:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 funding requirements of forty (40) newly-filled positions.	
SARO-ROII-17-0020769	196,364.00	11/20/2017 13:48:27	11/20/2017 14:34:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover payment of Terminal Leave Benefits of Dr. Ofelia V. Umayam, an optional retiree.	
SARO-ROIVA-17-0020768	135,794.00	11/20/2017 13:45:23	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800070 - Rizal 2nd District Engineering Office	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0020767	1,328,598.00	11/20/2017 13:44:28	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800070 - Rizal 2nd District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROIVA-17-0020766	198,054.00	11/20/2017 13:43:16	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Luisito S. Asuncion, chargeable against Pension and Gratuity Fund, RA 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0020765	5,273,710.00	11/20/2017 13:22:16	11/21/2017 11:00:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0020764	1,479,645.00	11/20/2017 13:21:39	11/21/2017 11:00:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0020763	2,364,045.00	11/20/2017 13:20:50	11/23/2017 14:48:31	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits of fifty-six (56) personnel per attached Annex A.1	
SARO-BMB-D-17-0020762	1,057,629.00	11/20/2017 13:19:21	11/21/2017 11:00:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-NCR-17-0020761	304,029.00	11/20/2017 13:18:17	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the PS requirements for 2 newly filled items under the Division of Quezon City - Senior High School for the period June to December 2017.	
SARO-NCR-17-0020760	29,050.00	11/20/2017 13:17:48	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 2 newly filled positions for the period June to December 2017.	
SARO-BMB-D-17-0020759	6,851,359.00	11/20/2017 13:17:14	11/21/2017 11:00:10	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of twenty-one (21) NCMF employees per attached Annex A.1	
SARO-NCR-17-0020758	.00	11/20/2017 13:17:06	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to the Division of Quezon City - Senior High School for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020757	6,042,982.00	11/20/2017 13:16:31	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To release allotment to cover PS requirements for 18 newly filled teaching items under the Division of Malabon City for the period January to December 2017.	
SARO-BMB-D-17-0020756	1,630,456.00	11/20/2017 13:16:29	11/21/2017 11:00:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-NCR-17-0020755	548,803.00	11/20/2017 13:15:59	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To release allotment to cover the requirements for RLIP of 18 newly filled positions for the period January to December 2017.	
SARO-ROIVB-17-0020754	.00	11/20/2017 13:15:38	11/21/2017 15:30:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917124 - Fe del Mundo National High School	To effect the release of funds to Fe Del Mundo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of two (2) Teacher I positions.	
SARO-NCR-17-0020753	.00	11/20/2017 13:15:26	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To effect release of funds to the Division of Malabon City for 18 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020752	8,570.00	11/20/2017 13:14:55	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the allotment for the RLIP differentials of three (3) faculty members of the Agency effective June 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020751	82,499.00	11/20/2017 13:14:27	11/23/2017 10:06:19	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the allotment for the Personnel Services differentials of three (3) faculty members of the Agency effective June 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020750	6,241.00	11/20/2017 13:14:00	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the allotment for the RLIP differentials of one (1) faculty member of the Agency effective August 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020749	62,731.00	11/20/2017 13:13:31	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the allotment for the Personnel Services differentials of one (1) faculty member of the Agency effective August 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020748	5,620.00	11/20/2017 13:13:05	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the allotment for the RLIP differentials of one (1) faculty member of the Agency effective April 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020747	57,807.00	11/20/2017 13:12:35	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the allotment for the Personnel Services differentials of one (1) faculty member of the Agency effective April 1, 2017 due to the implementation of NBC No. 308.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0020746	25,672.00	11/20/2017 13:01:40	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the allotment for the RLIP differentials of two (2) faculty members of the Agency effective May 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020745	269,020.00	11/20/2017 12:59:34	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the allotment for the Personnel Services differentials of two (2) faculty members of the Agency effective May 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020744	137,293.00	11/20/2017 12:58:13	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To cover the allotment for the RLIP differentials of seventeen (17) faculty members of the Agency effective October 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020743	1,526,684.00	11/20/2017 12:57:40	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To cover the allotment for the Personnel Services differentials of seventeen (17) faculty members of the Agency effective October 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020742	75,205.00	11/20/2017 12:53:04	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400001 - Mindanao State University - General Santos	To cover the allotment for the RLIP differentials of six (6) faculty members of the Agency effective September 1, 2017 due to the implementation of NBC No. 308.	
SARO-ROIX-17-0020741	159,885.00	11/20/2017 12:44:40	11/22/2017 14:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	Release of funds to cover the requirements for FY 2017 RLIP of eleven (11) newly filled Teacher I positions	
SARO-ROIX-17-0020740	.00	11/20/2017 12:43:06	11/22/2017 14:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To effect release of funds to Division of Isabela City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of eleven (11) Teacher I positions	
SARO-ROIX-17-0020739	36,418.00	11/20/2017 12:29:34	11/22/2017 13:58:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909325 - Begang National High School	Release of funds to cover the requirements for FY 2017 RLIP of one (1) newly filled Head Teacher I position	
SARO-ROIX-17-0020738	.00	11/20/2017 12:28:22	11/22/2017 13:58:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909325 - Begang National High School	To effect release of funds to Begang National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one (1) Head Teacher I position	
SARO-ROIX-17-0020737	357,953.00	11/20/2017 12:20:11	11/21/2017 13:56:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909314 - Galas National High School	Release of funds to cover additional PS requirements for FY 2017 of two (2) teaching positions filled in CY 2017	
SARO-BMB-E-17-0020736	121,692.00	11/20/2017 12:03:19	11/28/2017 09:41:17	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300007 - Regional Office - VII	To cover payment of the Monetization of Leave Credits (MLC) of the five (5) claimants, namely: Francisco V. Caton (P14,467.83), Danilo R. Eniong (P16,484.55), Ruel B. Ignacio (P37,920.43), Rindley C. Reginio (P29,890.22) and Ma. Christine S. Yeban (P22,928.74).	
SARO-ROIX-17-0020735	113,012.00	11/20/2017 11:58:04	11/21/2017 16:46:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909002 - Bacungan National High School	Release of funds to cover the requirements for FY 2017 RLIP of four (4) teaching positions filled in CY 2016	
SARO-ROIX-17-0020734	.00	11/20/2017 11:56:30	11/21/2017 16:46:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909002 - Bacungan National High School	To effect release of funds to Bacungan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROIVA-17-0020733	40,000.00	11/20/2017 11:51:45	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800064 - Laguna 2nd District Engineering Office	Release of funds to cover the funding requirements for other PS benefits.	
SARO-ROXIII-17-0020732	5,886.00	11/20/2017 11:48:10	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	Government counterpart in RLIP due to creation of one (1) position.	
SARO-ROXIII-17-0020731	57,363.00	11/20/2017 11:47:42	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	Release of funds to cover additional PS requirements due to creation of one (1) position.	
SARO-ROXIII-17-0020730	.00	11/20/2017 11:47:06	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	To effect release of funds to Salvacion National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-ROXIII-17-0020729	124,784.00	11/20/2017 11:44:35	11/23/2017 13:50:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916102 - Sibagat National High School	To release allotment to cover RLIP requirements due to the filling-up of two (2) position and creation of five (5) teaching positions.	
SARO-ROXIII-17-0020728	1,400,445.00	11/20/2017 11:43:40	11/23/2017 13:50:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916102 - Sibagat National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions and creation of five (5) teaching positions.	
SARO-ROXIII-17-0020727	.00	11/20/2017 11:43:05	11/23/2017 13:50:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916102 - Sibagat National High School	To effect release of funds to Sibagat NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling-up of two (2) positions and creation of five (5) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0020726	143,601.00	11/20/2017 11:42:50	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800056 - Batangas 1st District Engineering Office	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0020725	1,595,613.00	11/20/2017 11:41:53	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800056 - Batangas 1st District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-BMB-D-17-0020724	280,118.00	11/20/2017 11:41:51	11/23/2017 15:42:49	26 - Other Executive Offices	006 - Dangerous Drugs Board	0000000 - Dangerous Drugs Board	Release of allotment to cover payment of terminal leave benefits of Mr. Elito T. Banog per attached Annex A.1	
SARO-ROIVA-17-0020723	169,431.00	11/20/2017 11:40:46	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0020722	1,497,734.00	11/20/2017 11:40:00	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROXI-17-0020721	34,292.00	11/20/2017 11:38:16	11/22/2017 14:47:10	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600052 - Lupon School of Fisheries	RLIP requirements of one (1) position filled-up as of March 18, 2017.	
SARO-ROVIII-17-0020720	186,200.00	11/20/2017 11:36:40	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800134 - Samar 1st District Engineering Office	To cover funding requirements for RLIP.	
SARO-ROVIII-17-0020719	1,984,720.00	11/20/2017 11:36:19	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800134 - Samar 1st District Engineering Office	To cover funding requirements for newly-hired personnel.	
SARO-ROIX-17-0020718	96,725.00	11/20/2017 11:23:50	11/21/2017 16:47:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909002 - Bacungan National High School	Release of funds to cover the requirements for FY 2017 RLIP of six (6) teaching positions filled in CY 2017	
SARO-BMB-B-17-0020717	1,425,924.00	11/20/2017 11:22:50	11/22/2017 14:56:21	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of eleven (11) former DSWD employees per attached Annex "B".	
SARO-ROIX-17-0020716	.00	11/20/2017 11:22:23	11/21/2017 16:47:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909002 - Bacungan National High School	To effect release of funds to Bacungan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-BMB-B-17-0020715	40,358.00	11/20/2017 11:19:18	11/21/2017 14:40:11	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Roy P. Carlos, former employee of DOLE -OSEC as per attached Annex "B".	
SARO-ROVIII-17-0020714	3,820.00	11/20/2017 11:18:13	11/27/2017 17:44:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	To cover funding requirements for RLIP.	
SARO-ROVIII-17-0020713	339,894.00	11/20/2017 11:18:00	11/28/2017 17:18:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover RLIP requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0020712	5,492,897.00	11/20/2017 11:17:39	11/28/2017 17:18:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover PS requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0020711	139,015.00	11/20/2017 11:17:16	11/27/2017 17:44:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	To cover funding requirement for newly-hired personnel.	
SARO-ROVIII-17-0020710	332,801.00	11/20/2017 11:16:42	11/27/2017 17:44:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect fund release for TLB of Erlinda A. Lina from DepEd-Division of Leyte	
SARO-ROVIII-17-0020709	.00	11/20/2017 11:16:19	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908016 - Naval School of Fisheries	To facilitate fund release to Naval School of Fisheries pursuant to GP No. 63 relative to additional funding requirement due to filling of new positions.	
SARO-ROVIII-17-0020708	91,653.00	11/20/2017 11:16:02	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	CY 2017 RLIP funding requirement for eleven (11) newly-filled positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0020707	982,342.00	11/20/2017 11:15:41	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect fund release to DepEd-Division of Calbayog City for additional PS requirement due to eleven (11) newly-filled positions	
SARO-ROVIII-17-0020706	.00	11/20/2017 11:15:17	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of one (1) newly filled/created positions from DepEd-Division of Baybay City	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0020705	47,921.00	11/20/2017 11:14:52	11/22/2017 16:58:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	Terminal leave Benefits of Jocelyn A. Villamor, retired Principal II of DepEd Division of Biliran.	
SARO-ROIII-17-0020704	764,957.00	11/20/2017 11:12:57	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Release of funds to cover the terminal leave benefits of 13 employees as shown in Annex "A".	Error in Purpose
SARO-ROIII-17-0020703	3,669,522.00	11/20/2017 11:12:25	11/24/2017 17:30:29	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover additional PS requirement due to filling-up of 19 positions.	
SARO-ROIII-17-0020702	2,836,642.00	11/20/2017 11:11:57	11/24/2017 17:30:29	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover additional PS requirement due to filling-up of 19 positions.	
SARO-ROIII-17-0020701	45,735.00	11/20/2017 11:11:25	11/24/2017 17:30:29	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement for the terminal leave benefits of Mesdames Cynthia Siron-Galvez and Diosdada D. Guinto.	
SARO-ROIX-17-0020700	183,949.00	11/20/2017 11:08:16	11/21/2017 13:56:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909340 - Pagadian City National High School (Danlugan)	Release of funds to cover additional PS Requirements of one (1) new teaching position authorized and filled in 2017	
SARO-CAR-17-0020699	1,409,884.00	11/20/2017 11:08:09	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the monetization of leave credits of thirty-eight (38) personnel.	
SARO-CAR-17-0020698	.00	11/20/2017 11:07:18	11/28/2017 07:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the transfer of funds to the Division of Mt. Province to cover the monetization of leave credits of thirty-eight (38) personnel.	
SARO-ROIX-17-0020697	497,952.00	11/20/2017 10:55:07	11/21/2017 13:52:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909339 - Pagadian City National Comprehensive High School	Release of funds to cover additional PS Requirements of two (2) teaching positions filled in 2016 and 2017	
SARO-ROIX-17-0020696	93,469.00	11/20/2017 10:45:41	11/22/2017 09:24:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of funds to cover the requirements for FY 2017 RLIP of thirteen (13) new positions authorized and filled in 2017	
SARO-ROIX-17-0020695	.00	11/20/2017 10:44:03	11/22/2017 09:24:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To effect release of funds to Division of Pagadian City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of thirteen (13) new positions authorized and filled in 2017	
SARO-ROXIII-17-0020694	16,481.00	11/20/2017 10:42:22	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916366 - Tungao National High School	Government counterpart in RLIP due to creation of one (1) position.	
SARO-CAR-17-0020693	580,760.00	11/20/2017 10:42:17	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the RLIP requirements of twenty-two (22) filled newly created and eleven (11) filled vacant positions.	
SARO-ROXIII-17-0020692	184,023.00	11/20/2017 10:41:42	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916366 - Tungao National High School	Release of funds to cover additional PS requirements due to creation of one (1) position.	
SARO-CAR-17-0020691	6,588,109.00	11/20/2017 10:41:30	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the PS requirements of twenty-two (22) filled newly created and eleven (11) filled vacant positions.	
SARO-ROXIII-17-0020690	.00	11/20/2017 10:40:53	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916366 - Tungao National High School	To effect release of funds to Tungao NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-CAR-17-0020689	.00	11/20/2017 10:40:37	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	To effect the transfer of allotment to the Schools Division Office of Baguio City covering the PS requirements of twenty-two (22) filled newly created and eleven (11) filled vacant positions.	
SARO-BMB-D-17-0020688	41,824,468.00	11/20/2017 10:39:22	11/21/2017 15:00:51	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of thirty-three (33) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 6.	
SARO-ROXIII-17-0020687	102,750.00	11/20/2017 10:37:25	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916051 - Bunawan National High School	To release allotment to cover RLIP requirements due to creation of eight (8) teaching positions.	
SARO-ROXIII-17-0020686	1,019,197.00	11/20/2017 10:36:48	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916051 - Bunawan National High School	Release of funds to cover additional PS requirements due to creation of eight (8) teaching positions.	
SARO-ROIVA-17-0020685	-160,333,488.00	11/20/2017 10:36:45	11/22/2017 11:26:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0020684	.00	11/20/2017 10:35:56	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916051 - Bunawan National High School	To effect release of funds to Bunawan NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of eight (8) teaching positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0020683	22,361.00	11/20/2017 10:35:01	11/24/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0020682	199,381.00	11/20/2017 10:34:21	11/24/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROXIII-17-0020681	239,190.00	11/20/2017 10:33:33	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release allotment to cover RLIP requirements due to creation of eight (8) positions.	
SARO-ROIVA-17-0020680	-69,338,055.00	11/20/2017 10:32:59	11/22/2017 11:26:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0020679	497,123.00	11/20/2017 10:32:55	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover additional PS requirements due to creation of eight (8) positions.	
SARO-ROXIII-17-0020678	.00	11/20/2017 10:32:24	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	To effect release of funds to the Division of Tandag City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of eight (8) positions.	
SARO-ROIVA-17-0020677	-20,263,987.00	11/20/2017 10:31:22	11/22/2017 11:26:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800068 - Quezon 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXI-17-0020676	14,774.00	11/20/2017 10:30:52	11/22/2017 10:30:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800163 - Davao del Sur District Engineering Office	Monetization of Leave Credits (MLC) of Mr. Ferdinand Laburada.	
SARO-ROIVA-17-0020675	-3,728,233.00	11/20/2017 10:29:42	11/22/2017 11:26:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020674	-1,205,725.00	11/20/2017 10:28:50	11/22/2017 11:26:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020673	774,859.00	11/20/2017 10:28:31	11/20/2017 11:46:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of the personnel listed below.	
SARO-ROII-17-0020672	385,790.00	11/20/2017 10:27:51	11/20/2017 11:46:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover payment for the monetization of leave credits of Mr. Jaime G. Castillo - P319,752 and Ms. Elena A. Baldomar - P66,038.	
SARO-ROIVA-17-0020671	-18,185,519.00	11/20/2017 10:27:37	11/22/2017 11:26:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800070 - Rizal 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020670	23,739.00	11/20/2017 10:27:07	11/20/2017 11:46:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902226 - San Antonio National High School, Delfin Albano	To cover payment for the monetization of leave credits of Mr. Michael S. Quilang.	
SARO-ROII-17-0020669	237,477.00	11/20/2017 10:26:25	11/20/2017 11:46:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902239 - San Mateo Vocational and Industrial School	To cover payment for the monetization of leave credits of six (6) personnel listed below.	
SARO-ROIVA-17-0020668	-5,326,185.00	11/20/2017 10:25:58	11/22/2017 11:24:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800065 - Quezon 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020667	254,289.00	11/20/2017 10:25:38	11/20/2017 11:46:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of Ms. Babyso B. Mauricio.	
SARO-ROII-17-0020666	2,539,922.00	11/20/2017 10:24:42	11/20/2017 11:46:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional RLIP requirements of 152 positions.	
SARO-ROII-17-0020665	28,846,438.00	11/20/2017 10:24:08	11/20/2017 11:46:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional PS requirements due to creation and subsequent filling up of 152 positions.	
SARO-ROII-17-0020664	.00	11/20/2017 10:23:29	11/20/2017 11:46:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to Division of Cagayan pursunat to GP 63 of the FY 2017 GAA due to creation and subsequent filling up of 152 positions.	
SARO-ROIVA-17-0020663	-36,584,586.00	11/20/2017 10:22:04	11/22/2017 13:29:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800068 - Quezon 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0020662	56,465.00	11/20/2017 10:20:58	11/20/2017 11:46:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 RLIP requirement of seven (7) newly-filles positions.	
SARO-ROIVA-17-0020661	-17,877,542.00	11/20/2017 10:20:33	11/22/2017 11:24:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800062 - Laguna 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020660	600,684.00	11/20/2017 10:20:13	11/20/2017 11:46:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 funding requirements of seven (7) newly-positions.	
SARO-BMB-B-17-0020659	1,052,510.00	11/20/2017 10:18:15	11/22/2017 15:03:04	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for the terminal leave benefits of Mr. Jesse A. Obligation, former employee of HLURB -RO V per attached Annex "B".	
SARO-ROIVA-17-0020658	-12,677,609.00	11/20/2017 10:16:30	11/22/2017 13:29:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020657	-2,838,425.00	11/20/2017 10:15:28	11/22/2017 13:29:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-D-17-0020656	70,194,662.00	11/20/2017 10:14:33	11/21/2017 15:00:51	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retirees and deceased personnel per attached Annex A.1.	
SARO-ROIVA-17-0020655	-858,891.00	11/20/2017 10:12:54	11/22/2017 11:16:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800065 - Quezon 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXI-17-0020654	386,594.00	11/20/2017 10:12:53	11/20/2017 17:19:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600052 - Lupon School of Fisheries	Personnel Services requirements of one (1) regular position filled-up as of March 18, 2017.	
SARO-BMB-D-17-0020653	9,721,534.00	11/20/2017 10:12:35	11/21/2017 15:00:51	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of compulsory and optional retirees per attached Annex A.1.	
SARO-ROXI-17-0020652	.00	11/20/2017 10:12:22	11/22/2017 10:30:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600052 - Lupon School of Fisheries	Personnel Services requirement of one (1) position filled-up as of March 18, 2017.	
SARO-BMB-D-17-0020651	1,105,840.00	11/20/2017 10:11:30	11/21/2017 15:00:51	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional retirees and deceased personnel per attached Annex A.1.	
SARO-ROXIII-17-0020650	23,544.00	11/20/2017 10:10:30	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916257 - Lingig National High School	Government counterpart in RLIP due to creation of two (2) positions.	
SARO-ROXIII-17-0020649	252,196.00	11/20/2017 10:09:52	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916257 - Lingig National High School	Release of funds to cover additional PS requirements due to creation of two (2) positions.	
SARO-ROIVA-17-0020648	-21,401,668.00	11/20/2017 10:09:50	11/22/2017 11:16:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800070 - Rizal 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-D-17-0020647	411,193.00	11/20/2017 10:09:24	11/22/2017 15:58:31	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROXIII-17-0020646	.00	11/20/2017 10:09:15	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916257 - Lingig National High School	To effect release of funds to Lingig National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-BMB-D-17-0020645	481,517.00	11/20/2017 10:07:28	11/22/2017 15:58:31	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover terminal leave benefits of optional retirees, as shown in attached Annex A.1.	
SARO-ROXIII-17-0020644	242,814.00	11/20/2017 10:06:15	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916259 - Madrid National High School	To cover payment of monetization of leave credits of fourteen (14) employees. Please see attached Annex "A" for the details of the release.	
SARO-ROIVA-17-0020643	-32,621,193.00	11/20/2017 10:06:04	11/22/2017 11:24:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800064 - Laguna 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0020642	-25,352,654.00	11/20/2017 10:03:34	11/22/2017 11:24:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800063 - Laguna 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0020641	1,812,650.00	11/20/2017 10:00:42	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of seventy-eight (78) employees. Please see attached Annex "A" for details of the release.	
SARO-ROIVA-17-0020640	-25,656,588.00	11/20/2017 09:58:45	11/22/2017 11:16:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020639	-35,561,792.00	11/20/2017 09:56:21	11/22/2017 11:24:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800060 - Cavite 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020638	-953,056.00	11/20/2017 09:55:02	11/22/2017 11:16:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020637	-1,206,776.00	11/20/2017 09:52:00	11/22/2017 11:16:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800058 - Batangas 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020636	-5,170,265.00	11/20/2017 09:49:21	11/22/2017 11:14:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800057 - Batangas 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-D-17-0020635	2,032,831.00	11/20/2017 09:47:13	11/20/2017 14:10:49	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-ROIVA-17-0020634	-71,907,470.00	11/20/2017 09:45:12	11/22/2017 11:24:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800061 - Cavite District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020633	-17,115,573.00	11/20/2017 09:41:02	11/22/2017 11:14:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800062 - Laguna 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020632	-18,746,513.00	11/20/2017 09:38:56	11/22/2017 11:14:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800064 - Laguna 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-D-17-0020631	1,263,086.00	11/20/2017 09:35:26	11/22/2017 15:58:31	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0020630	15,218,344.00	11/20/2017 09:33:18	11/21/2017 11:31:59	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annexes A-1 to A-4.	
SARO-ROIVA-17-0020629	293,556.00	11/20/2017 09:31:35	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800062 - Laguna 3rd District Engineering Office	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0020628	-15,222,626.00	11/20/2017 09:30:56	11/22/2017 11:14:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800060 - Cavite 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0020627	4,350.00	11/20/2017 09:30:56	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To cover the allotment for the RLIP differentials of one (1) faculty member of the Agency effective October 1, 2017 due to the implementation of NBC No. 308.	
SARO-ROIVA-17-0020626	3,184,471.00	11/20/2017 09:30:29	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800062 - Laguna 3rd District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-NCR-17-0020625	48,344.00	11/20/2017 09:30:25	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To cover the allotment for the Personnel Services differentials of one (1) faculty member of the Agency effective October 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0020624	25,474.00	11/20/2017 09:29:52	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the allotment for the RLIP differentials of two (2) faculty members of the Agency effective October 1, 2017 due to the implementation of NBC No. 308.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0020623	5,781.00	11/20/2017 09:29:39	11/22/2017 15:59:49	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Release of funds to cover the funding requirements for the Retirement and Life Insurance Premiums (RLIP) differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-NCR-17-0020622	283,044.00	11/20/2017 09:29:23	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the allotment for the salary and bonus differentials of two (2) faculty members of the Agency effective October 1, 2017 due to the implementation of NBC No. 308.	
SARO-ROIVA-17-0020621	64,232.00	11/20/2017 09:28:15	11/22/2017 15:59:49	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Release of funds to cover the funding requirements for the Personnel Services differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROIVA-17-0020620	-255,922.00	11/20/2017 09:28:03	11/22/2017 11:14:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800061 - Cavite District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020619	51,465.00	11/20/2017 09:27:01	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Release of allotment to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0020618	617,373.00	11/20/2017 09:25:58	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROIVA-17-0020617	11,012.00	11/20/2017 09:22:19	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0020616	151,169.00	11/20/2017 09:19:17	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROIVA-17-0020615	5,771,392.00	11/20/2017 09:16:52	11/22/2017 15:59:49	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Release of funds under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	
SARO-ROIVA-17-0020614	1,980,000.00	11/20/2017 09:15:06	11/22/2017 15:59:49	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Release of funds for Tulong Dunong under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	
SARO-ROIVA-17-0020613	3,418,510.00	11/20/2017 09:14:05	11/21/2017 13:08:37	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the Monetization of Leave Credits of 134 employees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0020612	-24,499,059.00	11/20/2017 09:13:52	11/22/2017 11:22:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020611	82,422.00	11/20/2017 09:12:55	11/21/2017 13:08:37	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the Terminal Leave Benefits of Eva T. Rayos, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIVA-17-0020610	26,992,000.00	11/20/2017 09:11:25	11/21/2017 10:09:18	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	
SARO-ROIVA-17-0020609	-23,487,697.00	11/20/2017 09:08:59	11/22/2017 11:18:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800058 - Batangas 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020608	3,200,000.00	11/20/2017 09:08:57	11/22/2017 16:02:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804010 - Division of Dasmariñas City	Release of funds to cover the payment of back salaries and other benefits of fifteen (15) teachers in compliance with the Regional Trial Court - NCR final decisions.	
SARO-ROIVA-17-0020607	-2,209,821.00	11/20/2017 09:07:17	11/22/2017 11:15:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800056 - Batangas 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020606	171,371.00	11/20/2017 09:03:09	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800057 - Batangas 2nd District Engineering Office	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0020605	1,821,793.00	11/20/2017 09:02:20	11/21/2017 10:09:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800057 - Batangas 2nd District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROIVA-17-0020604	2,984,000.00	11/20/2017 09:01:30	11/22/2017 16:05:56	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds for Tulong Dunong under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0020603	-14,625,047.00	11/20/2017 09:00:44	11/22/2017 11:18:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800057 - Batangas 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVA-17-0020602	463,670.00	11/20/2017 08:59:50	11/22/2017 13:31:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the Terminal Leave Benefits of Estela A. Dimacuha, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0020601	2,628,651.00	11/20/2017 08:58:20	11/22/2017 13:31:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0020600	26,133,938.00	11/20/2017 08:57:33	11/22/2017 13:31:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROIVA-17-0020599	-22,170,331.00	11/20/2017 08:52:19	11/22/2017 11:18:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800056 - Batangas 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVII-17-0020598	506,337.00	11/20/2017 08:51:13	11/23/2017 09:13:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	To cover payment for Terminal Leave Benefits of Tita D. Estoquia, former Administrative Officer IV, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0020597	133,736.00	11/20/2017 08:50:39	11/23/2017 09:13:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Tita D. Estoquia, former Administrative Officer IV, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0020596	11,000.00	11/20/2017 08:50:11	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0020595	108,000.00	11/20/2017 08:49:30	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0020594	.00	11/20/2017 08:48:56	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd – Division of Cebu Province pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0020593	6,984,000.00	11/20/2017 08:48:25	11/23/2017 09:14:03	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover funding requirements for Scholarship Grants/Expenses under FY 2017 GAA classified as MOOE earmarked as " For Later Release"	
SARO-ROVII-17-0020592	100,000.00	11/20/2017 08:47:58	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0020591	1,040,000.00	11/20/2017 08:47:28	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0020590	.00	11/20/2017 08:46:55	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To effect the release of funds to DepEd – Division of Bais City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-ROVII-17-0020589	247,973.00	11/20/2017 08:46:06	11/23/2017 09:14:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400046 - Eversley Child Sanitarium	To cover payment of RLIP deficiency due to filling of positions.	
SARO-ROXIII-17-0020588	72,902.00	11/20/2017 08:41:24	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916313 - Bislig National High School	Release of allotment to cover monetization of leave credits of three (3) employees. See attached Annex "A" for details.	
SARO-ROVII-17-0020587	2,200,374.00	11/20/2017 08:41:13	11/23/2017 09:14:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400046 - Eversley Child Sanitarium	To cover payment of PS deficiency due to filling of positions.	
SARO-ROVII-17-0020586	2,528,000.00	11/20/2017 08:40:45	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0020585	28,272,000.00	11/20/2017 08:40:12	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0020584	.00	11/20/2017 08:39:39	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd – Division of Cebu Province pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation & filling of positions	
SARO-ROVII-17-0020583	564,000.00	11/20/2017 08:35:46	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0020582	6,262,000.00	11/20/2017 08:35:17	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	Release of funds to cover additional PS requirements due to the creation and filling of positions	
SARO-ROVII-17-0020581	.00	11/20/2017 08:34:42	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To effect the release of funds to DepEd – Division of Guihulngan City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0020580	431,036.00	11/20/2017 08:19:56	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903184 - Julia Ortiz Luis National High School	Funding requirement for the Monetization of Leave Credits of 14 employees.	
SARO-ROV-17-0020579	571,584.00	11/17/2017 23:35:05	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300005 - Regional Office - V	Allotment for Terminal Leave Benefit of the late Ylano C. Bogñalos covered by LARP Batch No. 2017-11-027.	
SARO-ROV-17-0020578	689,378.00	11/17/2017 22:49:17	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905085 - Sto. Domingo National High School	Allotment for Personnel Services (PS) for January to December, 2017 of two (2) newly- filled positions.	
SARO-ROV-17-0020577	.00	11/17/2017 22:47:46	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905085 - Sto. Domingo National High School	To effect release of funds to Sto. Domingo National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0020576	1,872.00	11/17/2017 22:34:35	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905628 - San Lorenzo National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) differential due to ERFs and reclassification of teaching and non-teaching personnel per NBC No. 568, s. 2017 from May 1 to December 31, 2017.	
SARO-ROV-17-0020575	23,544.00	11/17/2017 22:04:32	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905543 - San Isidro National High School (Bulan)	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of two (2) newly-created and filled position.	
SARO-ROV-17-0020574	230,575.00	11/17/2017 22:03:21	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905543 - San Isidro National High School (Bulan)	Allotment of Personnel Services (PS) for the period July to December 2017 for two (2) newly-filled teaching positions.	
SARO-ROV-17-0020573	.00	11/17/2017 22:02:02	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905543 - San Isidro National High School (Bulan)	To effect release of funds to San Isidro National High School (Bulan) pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0020572	36,835.00	11/17/2017 20:32:33	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905015 - Bonga National High School	Allotment for monetization of leave credits of one (1) national government personnel.	
SARO-ROV-17-0020571	.00	11/17/2017 20:30:53	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905015 - Bonga National High School	To effect release of funds to pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to monetization of leave credits.	
SARO-ROV-17-0020570	7,063.00	11/17/2017 20:14:37	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905077 - San Jose National High School, Malilipot	Allotment for Retirement and Life Insurance Premiums (RLIP) for October to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0020569	68,173.00	11/17/2017 20:13:16	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905077 - San Jose National High School, Malilipot	Allotment for Personnel Services (PS) for October to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0020568	.00	11/17/2017 20:11:49	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905077 - San Jose National High School, Malilipot	To effect release of funds to San Jose National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-NCR-17-0020567	81,559.00	11/17/2017 19:55:41	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Carmelita N. Dawal, a retired employee of the Agency.	
SARO-NCR-17-0020566	2,323,991.00	11/17/2017 19:55:07	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0020565	7,217,490.00	11/17/2017 19:54:35	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of eighteen (18) retired employees of the Agency.	
SARO-NCR-17-0020564	43,263.00	11/17/2017 19:54:09	11/23/2017 10:04:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	To release the allotment to cover the RLIP requirements of one (1) newly filled position of the Agency.	
SARO-NCR-17-0020563	461,516.00	11/17/2017 19:53:37	11/23/2017 10:04:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0020562	228,155.00	11/17/2017 19:53:08	11/23/2017 10:04:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	To release the allotment to cover the RLIP requirements of six (6) newly filled positions of the Agency.	
SARO-NCR-17-0020561	2,460,124.00	11/17/2017 19:52:34	11/23/2017 10:04:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	To release the allotment to cover the Personnel Services requirements of six (6) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0020560	129,790.00	11/17/2017 19:52:07	11/23/2017 10:04:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the Agency.	
SARO-NCR-17-0020559	1,384,548.00	11/17/2017 19:51:35	11/23/2017 10:04:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	To release the allotment to cover the Personnel Services requirements of three (3) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0020558	236,452.00	11/17/2017 19:51:07	11/23/2017 10:04:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	To release the allotment to cover the RLIP requirements of six (6) newly filled positions of the agency.	
SARO-NCR-17-0020557	2,524,763.00	11/17/2017 19:50:34	11/23/2017 10:04:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	To release the allotment to cover the Personnel Services requirements of six (6) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0020556	7,931.00	11/17/2017 19:50:05	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the RLIP requirements of four (4) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0020555	75,682.00	11/17/2017 19:49:36	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the Personnel Services requirements of four (4) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0020554	287,850.00	11/17/2017 19:49:01	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment for the monetization of leave credits of nine (9) employees of Mapulang Lupa NHS.	
SARO-NCR-17-0020553	191,516.00	11/17/2017 19:48:31	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913194 - Justice Cecilia Muñoz-Palma High School	To release allotment to cover PS requirements for 1 newly filled teaching item under the Division of Quezon City - JUSTICE CECILIA MUÑOZ PALMA HIGH SCHOOL for the period May to December 2017.	
SARO-NCR-17-0020552	17,240.00	11/17/2017 19:48:07	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913194 - Justice Cecilia Muñoz-Palma High School	To release allotment to cover the requirement for RLIP of 1 newly filled position for the period May to December 2017.	
SARO-NCR-17-0020551	.00	11/17/2017 19:47:36	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913194 - Justice Cecilia Muñoz-Palma High School	To effect release of funds to the Division of Quezon City - JUSTICE CECILIA MUÑOZ PALMA HIGH SCHOOL for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020550	5,860,661.00	11/17/2017 19:46:59	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 30 newly filled teaching items under the Division of Quezon City - Senior High School for the period June to December 2017.	
SARO-NCR-17-0020549	526,419.00	11/17/2017 19:46:29	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 30 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0020548	.00	11/17/2017 19:45:58	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to the Division of Quezon City - Senior High School for 30 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020547	450,820.00	11/17/2017 19:45:26	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 2 newly filled teaching items under the Division of Pasig City for the period June to December 2017.	
SARO-NCR-17-0020546	46,814.00	11/17/2017 19:44:53	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 2 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0020545	.00	11/17/2017 19:44:23	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to the Division of Pasig City for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020544	396,679.00	11/17/2017 19:43:53	11/28/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 3 newly filled teaching items under the Division of Pasig City for the period June to December 2017.	
SARO-NCR-17-0020543	38,918.00	11/17/2017 19:43:27	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 3 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0020542	.00	11/17/2017 19:42:59	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to the Division of Pasig City - Senior High School for 3 newly filled items, relative to the additional PS requirements due to the filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0020541	242,818.00	11/17/2017 19:42:27	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the PS requirements for 2 newly filled teaching items under the Division of Las Piñas for the period July to December 2017.	
SARO-NCR-17-0020540	25,442.00	11/17/2017 19:42:02	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the requirements for RLIP of 2 newly filled positions for the period July to December 2017.	
SARO-NCR-17-0020539	.00	11/17/2017 19:41:29	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect release of funds to the Division of Las Piñas for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020538	1,874,225.00	11/17/2017 19:40:55	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913246 - Polo National High School	To release allotment to cover the PS requirements for 9 newly filled teaching items to the POLO NATIONAL HIGH SCHOOL, Division of Valenzuela for the period February to December 2017.	
SARO-NCR-17-0020537	171,512.00	11/17/2017 19:40:29	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913246 - Polo National High School	To release allotment to cover the requirements for RLIP of 9 newly filled positions for the period February to December 2017.	
SARO-NCR-17-0020536	.00	11/17/2017 19:39:58	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913246 - Polo National High School	To effect release of funds to the POLO NATIONAL HIGH SCHOOL, Division of Valenzuela for 9 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020535	181,225.00	11/17/2017 19:39:27	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913060 - Panghulo National High School	To release allotment to cover the PS requirement for 1 newly filled teaching item to the PANGHULO NATIONAL HIGH SCHOOL, Division of Malabon for the period June to December 2017.	
SARO-NCR-17-0020534	16,166.00	11/17/2017 19:38:58	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913060 - Panghulo National High School	To release allotment to cover the requirement for RLIP of 1 newly filled position for the period June to December 2017.	
SARO-NCR-17-0020533	.00	11/17/2017 19:38:28	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913060 - Panghulo National High School	To effect release of funds to the PANGHULO NATIONAL HIGH SCHOOL, Division of Malabon City for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020532	4,379,671.00	11/17/2017 19:37:55	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0020531	950,434.00	11/17/2017 19:37:16	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of four (4) retired employees of the Agency.	
SARO-NCR-17-0020530	1,327,781.00	11/17/2017 19:36:31	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of six (6) retired employees of the Agency.	
SARO-NCR-17-0020529	89,288.00	11/17/2017 19:35:52	11/21/2017 14:39:40	26 - Other Executive Offices	004 - Commission on Higher Education	0300013 - Regional Office - NCR	To release the allotment to cover the monetization of leave credits of four (4) employees of the Commission.	
SARO-NCR-17-0020528	1,248,284.00	11/17/2017 19:35:14	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400004 - Technological University of the Philippines - Visayas	To release the allotment to cover the funding requirements for the monetization of leave credits of thirty-seven (37) employees of the agency.	
SARO-NCR-17-0020527	198,019.00	11/17/2017 19:34:39	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) deceased employees of the Agency.	
SARO-NCR-17-0020526	1,045,279.00	11/17/2017 19:34:06	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0020525	1,358,611.00	11/17/2017 19:33:36	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To release allotment to cover PS requirements for 4 newly filled items under the Division of Manila - PRES. SERGIO OSMEÑA HIGH SCHOOL for the period March to December 2017.	
SARO-NCR-17-0020524	132,159.00	11/17/2017 19:33:11	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To release allotment to cover the requirements for RLIP of 4 newly filled positions for the period March to December 2017.	
SARO-NCR-17-0020523	.00	11/17/2017 19:32:34	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To effect release of funds to Division of Manila - PRES. SERGIO OSMEÑA HIGH SCHOOL for 4 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020522	102,109.00	11/17/2017 19:32:05	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To release allotment to cover PS requirements for 1 newly filled teaching item under the Division of Manila - PRES. SERGIO OSMEÑA HIGH SCHOOL for the period August to December 2017.	
SARO-NCR-17-0020521	10,709.00	11/17/2017 19:31:36	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period August to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0020520	.00	11/17/2017 19:31:07	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To effect release of funds to Division of Manila - PRES. SERGIO OSMEÑA HIGH SCHOOL for 1 newly filled item, relative to the additional PS requirements due to the filling up of position.	
SARO-NCR-17-0020519	648,092.00	11/17/2017 19:30:27	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To release allotment to cover PS requirements for 4 newly filled teaching items under the Division of Manila - PRES. SERGIO OSMEÑA HIGH SCHOOL for the period June to December 2017.	
SARO-NCR-17-0020518	59,372.00	11/17/2017 19:30:02	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To release allotment to cover the requirements for RLIP of 4 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0020517	.00	11/17/2017 19:29:33	11/28/2017 16:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913101 - Pres. Sergio Osmeña, Sr. High School	To effect release of funds to Division of Manila - PRES. SERGIO OSMEÑA HIGH SCHOOL for 4 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0020516	1,448,394.00	11/17/2017 19:29:03	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913242 - Malinta National High School	To release allotment to to cover the PS requirements for 7 newly filled teaching items to the MALINTA NATIONAL HIGH SCHOOL, Division of Valenzuela for the period June to December 2017.	
SARO-NCR-17-0020515	132,396.00	11/17/2017 19:28:34	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913242 - Malinta National High School	To release allotment to cover the requirements for RLIP of 7 newly filled positions for the period June to December 2017.	
SARO-ROV-17-0020514	22,174.00	11/17/2017 19:28:32	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Terminal Leave Benefit of Elisa S. Balmes covered by LARP Batch No. 2017-11-026.	
SARO-NCR-17-0020513	.00	11/17/2017 19:28:03	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913242 - Malinta National High School	To effect release of funds to the MALINTA NATIONAL HIGH SCHOOL, Division of Valenzuela for 7 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROV-17-0020512	.00	11/17/2017 19:27:45	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of fund to Division of Sorsogon pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Elisa S. Balmes covered by LARP Batch No. 2017-11-026 (Optional)	
SARO-NCR-17-0020511	112,288.00	11/17/2017 19:27:31	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover PS requirements for 1 newly filled teaching item under the Division of Mandaluyong City for the period August to December 2017.	
SARO-NCR-17-0020510	11,772.00	11/17/2017 19:27:07	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period August to December 2017.	
SARO-ROV-17-0020509	1,409,285.00	11/17/2017 19:26:49	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Allotment for Terminal Leave Benefit of Elena C. Praxides covered by LARP Batch No. 2017-11-026.	
SARO-NCR-17-0020508	.00	11/17/2017 19:26:37	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To effect release of funds to the Division of Mandaluyong City - Senior High School for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROV-17-0020507	.00	11/17/2017 19:26:07	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	To effect release of fund to Division of Iriga City pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Elena C. Praxides covered by LARP Batch No. 2017-11-026 (Optional)	
SARO-NCR-17-0020506	65,383.00	11/17/2017 19:25:33	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 4 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0020505	.00	11/17/2017 19:25:00	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to the Division of Quezon City - Senior High School for 4 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROV-17-0020504	1,639,366.00	11/17/2017 19:24:59	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Terminal Leave Benefit of Letecia P. Torrocha and Cecilia V. Soneja covered by LARP Batch No. 2017-11-026.	
SARO-NCR-17-0020503	109,923.00	11/17/2017 19:24:24	11/21/2017 14:38:20	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the terminal leave benefits of Mr. Rodelio T. Dela Cruz, a deceased employee of the Authority.	
SARO-ROV-17-0020502	.00	11/17/2017 19:24:03	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of fund to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Letecia P. Torrocha and Cecilia V. Soneja covered by LARP Batch No. 2017-11-026 (Optional)	
SARO-NCR-17-0020501	386,692.00	11/17/2017 19:23:43	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Isabelita A. Estremos, a retired employee of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0020500	1,109,927.00	11/17/2017 19:23:05	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Amina D. Umpa, a retired employee of the Agency.	
SARO-ROV-17-0020499	369,161.00	11/17/2017 19:23:02	11/29/2017 17:01:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905369 - San Andres Vocational School	Allotment for Terminal Leave Benefit of Elsa S. Pavia covered by LARP Batch No. 2017-11-026.	
SARO-NCR-17-0020498	2,477,593.00	11/17/2017 19:22:32	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-ROV-17-0020497	.00	11/17/2017 19:22:20	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905369 - San Andres Vocational School	To effect release of fund to San Andres Vocational School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Elsa S. Pavia covered by LARP Batch No. 2017-11-026 (Optional)	
SARO-NCR-17-0020496	179,946.00	11/17/2017 19:21:58	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Ernesto E. Encarnacion, a retired employee of the Agency.	
SARO-ROV-17-0020495	10,202.00	11/17/2017 19:21:25	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905345 - Bato Rural Development High School	Allotment for Terminal Leave Benefit of Criste A. Bagadiong covered by LARP Batch No. 2017-11-026.	
SARO-NCR-17-0020494	317,600.00	11/17/2017 19:21:19	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400004 - Mindanao State University - Naawan	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Jhon A. Lagrosas, a retired employee of the Agency.	
SARO-ROV-17-0020493	.00	11/17/2017 19:20:40	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905345 - Bato Rural Development High School	To effect release of fund to Bato Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Criste A. Bagadiong covered by LARP Batch No. 2017-11-026 (Optional)	
SARO-NCR-17-0020492	2,724,520.00	11/17/2017 19:20:36	11/23/2017 10:04:35	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Merlene M. Bernal, a retired employee of the Agency.	
SARO-NCR-17-0020491	17,448,867.00	11/17/2017 19:20:04	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 93 newly filled teaching items under the Division of Pasig for the period June to December 2017.	
SARO-ROV-17-0020490	235,482.00	11/17/2017 19:19:30	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905256 - Ocampo National High School	Release of allotment for monetization of leave credits of six (6) government personnel.	
SARO-ROV-17-0020489	.00	11/17/2017 19:18:40	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905256 - Ocampo National High School	To effect transfer of fund to Ocampo National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirement due to monetization of leave credits.	
SARO-ROIX-17-0020488	1,384,415.00	11/17/2017 19:09:00	11/21/2017 13:56:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover the requirements for FY 2017 RLIP of seventy-eight (78) teaching positions filled in CY 2017	
SARO-ROV-17-0020487	414,517.00	11/17/2017 19:08:05	11/29/2017 16:51:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Release of allotment for PS requirement for filling-up of three (3) teaching positions	
SARO-ROIX-17-0020486	.00	11/17/2017 19:07:33	11/21/2017 13:56:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	To effect release of funds to Division of Zamboanga del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROV-17-0020485	42,347.00	11/17/2017 19:07:17	11/29/2017 16:51:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Release of allotment to cover government counterpart for RLIP due to filling-up of three (3) positions	
SARO-ROV-17-0020484	.00	11/17/2017 19:06:26	11/29/2017 16:51:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	To effect the transfer of funds from TESDA ROV to TESDA SFIST for filling-up of three (3) teaching positions	
SARO-ROV-17-0020483	63,569.00	11/17/2017 19:02:07	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905367 - Pandan School of Arts and Trades	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of three (3) newly-created and filled positions.	
SARO-ROV-17-0020482	719,033.00	11/17/2017 19:01:21	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905367 - Pandan School of Arts and Trades	Release of allotment for Personnel Services (PS) for January to December, 2017 of three (3) newly-created and filled positions.	
SARO-ROIVB-17-0020481	62,280.00	11/17/2017 19:00:16	11/17/2017 19:03:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917108 - Bulalacao National High School	Release of funds to cover RLIP requirements for FY 2017 of one (1) School Principal II.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0020480	.00	11/17/2017 19:00:12	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905367 - Pandan School of Arts and Trades	To effect release of funds to Pandan School of Arts and Trades pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0020479	14,126.00	11/17/2017 18:59:24	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905148 - Vinzons Pilot High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of one (1) newly-created and filled position.	
SARO-ROIX-17-0020478	26,352,687.00	11/17/2017 18:58:59	11/20/2017 13:34:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS requirements for FY 2017 of one hundred thirty-five (135) teaching positions filled in CY 2017	
SARO-ROV-17-0020477	166,965.00	11/17/2017 18:58:44	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905148 - Vinzons Pilot High School	Release of allotment for Personnel Services (PS) for July to December, 2017 of one (1) newly-created and filled position.	
SARO-ROIVB-17-0020476	651,400.00	11/17/2017 18:58:35	11/17/2017 19:03:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917108 - Bulalacao National High School	Release of funds to cover PS requirements for FY 2017 of one (1) School Principal II.	
SARO-ROV-17-0020475	.00	11/17/2017 18:58:05	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905148 - Vinzons Pilot High School	To effect release of funds to Vinzons Pilot High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0020474	11,772.00	11/17/2017 18:53:59	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905025 - Itaran National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for August to December, 2017 of ONE (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0020473	114,288.00	11/17/2017 18:53:17	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905025 - Itaran National High School	Allotment for Personnel Services (PS) for August to December, 2017 of one (1) newly-created and filled position.	
SARO-ROIX-17-0020472	466,516.00	11/17/2017 18:51:39	11/21/2017 13:56:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909342 - Tawagan Sur National High School	Release of funds to cover additional PS Requirements of one (1) Head Teacher III position filled in 2016	
SARO-ROV-17-0020471	.00	11/17/2017 18:51:01	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905025 - Itaran National High School	To effect release of funds to Itaran National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0020470	282,528.00	11/17/2017 18:49:22	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905594 - Masbate National Comprehensive High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December 31, 2017 due to filling-up of ten (10) vacant teaching positions.	
SARO-ROV-17-0020469	3,189,300.00	11/17/2017 18:48:26	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905594 - Masbate National Comprehensive High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of ten (10) Teacher I positions.	
SARO-ROIX-17-0020468	715,490.00	11/17/2017 18:47:11	11/21/2017 13:52:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909364 - Maria Clara L. Lobregat National High School (Divisoria National High School)	Release of funds to cover additional PS requirements due to filling of ten (10) Teacher I positions	
SARO-ROIX-17-0020467	318,930.00	11/17/2017 18:41:26	11/21/2017 13:56:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909331 - Lala National High School	Release of funds to cover additional PS Requirements of one (1) Teacher I position filled in 2016	
SARO-ROV-17-0020466	.00	11/17/2017 18:39:09	11/29/2017 16:51:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905594 - Masbate National Comprehensive High School	To effect release of funds to Masbate National Comprehensive High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of ten (10) unfilled teaching positions.	
SARO-ROVI-17-0020465	1,118,924.00	11/17/2017 18:37:37	11/29/2017 16:58:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To release allotment to cover the payment of monetization of leave credits of 32 Guimaras DEO personnel.	
SARO-ROI-17-0020464	-2,073,512.00	11/17/2017 18:13:08	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800019 - Pangasinan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0020463	-5,321,767.00	11/17/2017 18:05:42	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800017 - Pangasinan 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0020462	-3,307,812.00	11/17/2017 18:04:23	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0020461	-15,265,099.00	11/17/2017 18:03:35	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0020460	-5,655,466.00	11/17/2017 18:00:37	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800018 - Pangasinan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0020459	-2,406,241.00	11/17/2017 17:59:48	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800016 - La Union 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0020458	-1,575,547.00	11/17/2017 17:58:59	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800015 - La Union 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROV-17-0020457	139,818.00	11/17/2017 17:57:36	11/29/2017 16:48:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Release of allotment to cover government counterpart contribution for RLIP due to the implementation of NBC 461 of eighteen (18) positions	
SARO-ROV-17-0020456	1,427,092.00	11/17/2017 17:56:02	11/29/2017 16:48:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Release of allotment for PS requirement for payment of salary differential due to the implementation of NBC 461 of eighteen (18) positions	
SARO-ROXII-17-0020455	15,910,936.00	11/17/2017 17:51:07	11/21/2017 16:18:45	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	To release allotment to cover monetization of leave credits.	
SARO-ROI-17-0020454	-13,114,024.00	11/17/2017 17:50:40	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800013 - Ilocos Sur 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0020453	-4,365,449.00	11/17/2017 17:49:42	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0020452	-6,249,064.00	11/17/2017 17:48:14	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800018 - Pangasinan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0020451	-23,190,997.00	11/17/2017 17:45:35	11/20/2017 14:25:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800010 - Ilocos Norte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROV-17-0020450	321,000.00	11/17/2017 17:45:06	11/29/2017 16:48:46	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of additional allotment to cover deficiency in RLIP	
SARO-ROXII-17-0020449	329,775.00	11/17/2017 17:43:37	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover payment of Terminal Leabe Benefits of Ms. Rodilyn Aristosa and Teodora Seviles, optional retirees. Chargeable against PGF RA 10924 GAA 2017	
SARO-CAR-17-0020448	40,618.00	11/17/2017 17:39:08	11/28/2017 07:46:17	13 - Department of Health (DOH)	001 - Office of the Secretary	0300014 - Cordillera Centers for Health Development	Release of allotment covering RLIP deficiencies.	
SARO-ROVIII-17-0020447	32,324.00	11/17/2017 17:25:05	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect fund release for TLB of Marcela J. Masecampo from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0020446	.00	11/17/2017 17:24:36	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908158 - Merida Vocational School	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of one (1) newly filled/created positions from DepEd-Merida Vocational School	
SARO-ROVIII-17-0020445	.00	11/17/2017 17:24:01	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908366 - Baybay National High School	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of three (3) newly filled/created positions from DepEd-Baybay National High School	
SARO-ROVIII-17-0020444	.00	11/17/2017 17:23:22	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of sixteen (16) newly filled/created positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0020443	396,632.00	11/17/2017 17:22:46	11/22/2017 16:58:16	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To release funds for the RLIP requirement of 24 newly-filled positions in NWSSU.	
SARO-ROVIII-17-0020442	4,391,481.00	11/17/2017 17:22:25	11/22/2017 16:58:16	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To release funds on the PS requirement of 24 newly-filled positions of NWSSU.	
SARO-ROVIII-17-0020441	.00	11/17/2017 17:22:02	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908359 - Silago National Vocational School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Silago NVHS.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0020440	.00	11/17/2017 17:21:32	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908282 - Calbiga National High School	To effect fund release to Calbiga National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0020439	56,506.00	11/17/2017 17:21:13	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908214 - Catarman National High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one hundred five (5) newly created/filled positions of DepEd – Catarman NHS.	
SARO-LGRCB-17-0020438	266,754.00	11/17/2017 17:20:17	11/21/2017 10:56:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-ROIX-17-0020437	363,046.00	11/17/2017 17:20:05	11/21/2017 13:52:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909336 - Napolan National High School	Release of funds to cover additional PS Requirements of two (2) teaching positions authorized and filled in 2017	
SARO-ROIX-17-0020436	967,395.00	11/17/2017 17:13:46	11/20/2017 14:07:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909090 - Sindangan National High School	Release of funds to cover additional PS requirements for FY 2017 of six (6) teaching positions filled in CY 2017	
SARO-ROXIII-17-0020435	373,054.00	11/17/2017 17:11:20	11/27/2017 10:08:27	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment to cover monetization of leave credits of thirteen (13) employees.	
SARO-ROIX-17-0020434	16,481.00	11/17/2017 17:07:16	11/22/2017 14:31:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909340 - Pagadian City National High School (Danlugan)	Release of funds to cover the requirements for FY 2017 RLIP of two (2) new teaching positions authorized and filled in 2017	
SARO-ROIX-17-0020433	.00	11/17/2017 17:05:18	11/22/2017 14:31:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909340 - Pagadian City National High School (Danlugan)	To effect release of funds to Pagadian City National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of two (2) new teaching positions authorized and filled in 2017	
SARO-ROV-17-0020432	622,411.00	11/17/2017 17:03:16	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment to cover the Terminal Leave Benefits of EVANGELINE P. GOMEZ and EDUARDO L. SANG LAP.	
SARO-ROVI-17-0020431	601,035.00	11/17/2017 16:58:23	11/29/2017 16:56:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800097 - Bacolod City District Engineering Office	Funding requirement for the Monetization of Leave Credits of 20 employees of Bacolod City District Engineering Office.	
SARO-BMB-D-17-0020430	157,385.00	11/17/2017 16:58:01	11/22/2017 15:58:31	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-CAR-17-0020429	466,999.00	11/17/2017 16:57:58	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover the RLIP requirements of twenty-eight (28) filled newly created positions.	
SARO-CAR-17-0020428	5,349,532.00	11/17/2017 16:57:13	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover the PS requirements of twenty-eight (28) filled newly created positions.	
SARO-CAR-17-0020427	.00	11/17/2017 16:56:34	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	To effect the transfer of allotment to the Schools Division Office of Kalinga covering the PS requirements of twenty-eight (28) filled newly created positions.	
SARO-ROXIII-17-0020426	554,812.00	11/17/2017 16:56:12	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover monetization of leave credits of fifteen (15) employees. See Annex "A" for details.	
SARO-ROVII-17-0020425	6,276.00	11/17/2017 16:43:00	11/23/2017 09:01:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800116 - Cebu 3rd District Engineering Office	To cover payment of RLIP deficiency due to filling of position	
SARO-ROVII-17-0020424	61,802.00	11/17/2017 16:42:23	11/23/2017 09:01:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800116 - Cebu 3rd District Engineering Office	To cover payment of PS deficiency due to filling of position	
SARO-ROXIII-17-0020423	50,398.00	11/17/2017 16:41:13	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916022 - Jagupit National High School	To release allotment to cover the RLIP requirements due to filling-up of one (1) Master Teacher I position	
SARO-ROVI-17-0020422	667,853.00	11/17/2017 16:38:48	11/29/2017 17:10:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Funding requirement for the Monetization of Leave Credits of 34 employees of Negros Occidental 3rd District Engineering Office.	
SARO-ROV-17-0020421	-2,488,878.00	11/17/2017 16:36:40	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800094 - Sorsogon 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0020420	70,632.00	11/17/2017 16:35:55	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916080 - Loreto National High School	To release allotment to cover RLIP requirements due to creation of four (4) teaching positions.	
SARO-ROV-17-0020419	-2,891,762.00	11/17/2017 16:35:51	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800093 - Sorsogon District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0020418	780,205.00	11/17/2017 16:34:28	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916080 - Loreto National High School	Release of funds to cover additional PS requirements due to creation of four (4) teaching positions.	
SARO-ROXIII-17-0020417	.00	11/17/2017 16:33:51	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916080 - Loreto National High School	To effect release of funds to Loreto NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of four (4) teaching positions.	
SARO-ROV-17-0020416	214,922.00	11/17/2017 16:30:06	11/29/2017 16:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905043 - Malinao National High School	Allotment for monetization of leave credits of three (3) national government personnel.	
SARO-ROV-17-0020415	.00	11/17/2017 16:29:11	11/29/2017 16:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905043 - Malinao National High School	To effect release of funds to Malinao National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to monetization of leave credits.	
SARO-BMB-B-17-0020414	1,487,964.00	11/17/2017 16:28:04	11/27/2017 15:24:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of six (6) former employees of the hospital as per attached Annex “B”.	
SARO-ROVI-17-0020413	221,191.00	11/17/2017 16:20:03	11/29/2017 17:12:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800109 - Negros Occidental 4th District Engineering Office	Funding requirement for the Terminal Leave Benefits of Mr. Lobreto F. Fabric and Ms. Elena D. De Dios.	
SARO-ROVI-17-0020412	283,879.00	11/17/2017 16:19:22	11/29/2017 17:11:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800109 - Negros Occidental 4th District Engineering Office	Funding requirement for the Terminal Leave Benefits of Mr. Lobreto F. Fabric.	
SARO-BMB-B-17-0020411	171,050.00	11/17/2017 16:17:58	11/23/2017 14:02:17	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Jovit R. Morando, former employee of DOLE - NCMB as per attached Annex "B".	
SARO-ROVI-17-0020410	58,266.00	11/17/2017 16:16:56	11/29/2017 17:09:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Funding requirement for the Terminal Leave Benefits of Ms. Maja O. Calimpong.	
SARO-ROXIII-17-0020409	923,294.00	11/17/2017 16:14:54	11/20/2017 12:52:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916212 - Tubod National Comprehensive High School	Release of allotment to cover the Terminal Leave Benefit of Mr. Charlito R. Mantiza, an optional retiree under RA 8291.	
SARO-ROV-17-0020408	-13,702,093.00	11/17/2017 16:13:51	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0020407	348,031.00	11/17/2017 16:13:43	11/29/2017 16:57:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800099 - Capiz 2nd District Engineering Office	To release allotment to cover payment of monetization of leave credits of 21 Capiz 2nd DEO personnel.	
SARO-ROVI-17-0020406	-18,489,950.00	11/17/2017 16:12:20	11/29/2017 16:48:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800105 - Iloilo 4th District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROX-17-0020405	50,330.00	11/17/2017 16:12:14	11/17/2017 16:36:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To cover funding requirement for the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROV-17-0020404	-36,679,569.00	11/17/2017 16:06:14	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800094 - Sorsogon 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROXI-17-0020403	4,794,967.00	11/17/2017 16:05:56	11/20/2017 17:19:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	RLIP requirements of two hundred forty-two (242) filled-up regular positions with Salary Grade 4 to 6.	
SARO-ROII-17-0020402	10,475.00	11/17/2017 16:05:03	11/20/2017 11:01:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902008 - Abulug National Rural and Vocational High School	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0020401	93,308.00	11/17/2017 16:04:25	11/20/2017 11:01:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902008 - Abulug National Rural and Vocational High School	Release of funds to cover additional PS requirements due to filling up of one (1) Nurse II positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0020400	-10,361,252.00	11/17/2017 16:00:48	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800093 - Sorsogon District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROII-17-0020399	249,035.00	11/17/2017 16:00:28	11/20/2017 11:01:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Mrs. Eileen B. Ventura, optional retiree.	
SARO-ROII-17-0020398	416,562.00	11/17/2017 15:59:53	11/20/2017 11:01:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902277 - Bintawan National High School	To cover payment for the Terminal Leave Benefits of Mr. Danilo T. Abalus, optional retiree.	
SARO-ROV-17-0020397	-19,183,771.00	11/17/2017 15:54:24	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800092 - Masbate 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROV-17-0020396	-21,099,152.00	11/17/2017 15:53:01	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800091 - Masbate 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROII-17-0020395	910,566.00	11/17/2017 15:52:05	11/20/2017 11:01:25	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of Terminal Leave Benefits of retirees listed hereunder.	
SARO-ROII-17-0020394	331,624.00	11/17/2017 15:51:19	11/20/2017 11:01:25	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of Terminal Leave Benefits of Ms. Jovy M. Servitillo, optional retiree	
SARO-ROII-17-0020393	.00	11/17/2017 15:49:14	11/20/2017 11:01:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902008 - Abulug National Rural and Vocational High School	To effect release of funds to Abulug National Rural and Vocational High School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of position.	
SARO-ROV-17-0020392	-15,584,474.00	11/17/2017 15:48:39	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800088 - Camarines Sur 5th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0020391	288,214.00	11/17/2017 15:47:28	11/20/2017 11:01:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of four (4) personnel listed below.	
SARO-ROII-17-0020390	137,038.00	11/17/2017 15:46:40	11/20/2017 11:01:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902337 - Pinaripad National High School	To cover payment for the Terminal Leave Benefits of Ms. Teresita G. Lorenzo, an optional retiree.	
SARO-ROX-17-0020389	.00	11/17/2017 15:42:19	11/17/2017 16:36:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To effect release of funds to Division of Ozamiz City pursuant to GP 63 relative to the terminal leave benefits of one (1) mandatory retiree.	
SARO-BMB-A-17-0020388	13,309,237.00	11/17/2017 15:40:01	11/23/2017 15:25:10	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of FY 2017 PS Deficiencies.	
SARO-ROX-17-0020387	497,934.00	11/17/2017 15:38:08	11/17/2017 16:12:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-ROV-17-0020386	-8,297,261.00	11/17/2017 15:35:52	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800089 - Catanduanes District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0020385	96,530.00	11/17/2017 15:34:50	11/21/2017 13:49:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909052 - Manukan National High School	Release of funds to cover the requirements for FY 2017 RLIP of six (6) teaching positions filled in CY 2017	
SARO-ROIX-17-0020384	.00	11/17/2017 15:33:11	11/21/2017 13:49:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909052 - Manukan National High School	To effect release of funds to Manukan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROV-17-0020383	-43,412,359.00	11/17/2017 15:30:24	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROV-17-0020382	-32,699,090.00	11/17/2017 15:28:12	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0020381	71,933.00	11/17/2017 15:26:43	11/17/2017 16:12:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To cover funding requirement for the terminal leave benefits of two (2) optional retirees.	
SARO-ROX-17-0020380	2,227,064.00	11/17/2017 15:21:50	11/17/2017 16:12:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of allotment to cover funding requirements for Terminal Leave Benefits of four (4) optional retirees.	
SARO-ROXII-17-0020379	45,807,148.00	11/17/2017 15:21:46	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To release allotment to cover additional Personnel Services requirements due to creation of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0020378	4,016,990.00	11/17/2017 15:21:17	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To realase allotment to cover additional RLIP requirement due to creation of positions.	
SARO-ROX-17-0020377	9,939.00	11/17/2017 15:18:42	11/17/2017 16:12:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Rosie M. Garcia, P9,938.97.	
SARO-ROXII-17-0020376	70,000.00	11/17/2017 15:17:07	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional RLIP requirements for filling-up of 25 non-teaching positions.	
SARO-ROX-17-0020375	32,000.00	11/17/2017 15:16:01	11/17/2017 16:38:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910315 - Tangub City National High School	Release of allotment for RLIP of two (2) newly filled positions.	
SARO-ROX-17-0020374	364,000.00	11/17/2017 15:14:36	11/17/2017 16:38:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910315 - Tangub City National High School	Release of allotment to cover funding requirement due to the filling up two (2) newly created positions.	
SARO-ROXII-17-0020373	695,000.00	11/17/2017 15:13:30	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional PS requirement for filling-up of 25 non-teaching positions.	
SARO-ROX-17-0020372	.00	11/17/2017 15:10:51	11/17/2017 16:38:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910315 - Tangub City National High School	To effect release of funds from DepEd Regional Office X to Tangub City NHS, Division Tangub City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROX-17-0020371	15,894.00	11/17/2017 15:09:04	11/17/2017 16:12:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	Release of allotment to cover funding requirements for Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROX-17-0020370	62,733.00	11/17/2017 15:06:44	11/17/2017 16:12:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover funding requirements for the terminal leave benefits of one (1) compulsory retiree.	
SARO-ROV-17-0020369	-21,590,275.00	11/17/2017 15:05:28	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0020368	.00	11/17/2017 15:04:32	11/17/2017 16:12:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To effect release of funds to Division of Misamis Oriental pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROIX-17-0020367	30,607.00	11/17/2017 15:03:39	11/21/2017 13:49:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909314 - Galas National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) teaching positions filled in CY 2017	
SARO-ROV-17-0020366	-4,718,084.00	11/17/2017 15:02:38	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800084 - Camarines Sur 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIX-17-0020365	.00	11/17/2017 15:01:09	11/21/2017 13:49:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909314 - Galas National High School	To effect release of funds to Galas National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROV-17-0020364	-9,986,382.00	11/17/2017 15:00:24	11/29/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800083 - Camarines Norte District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROV-17-0020363	-81,611,170.00	11/17/2017 14:58:29	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800081 - Albay 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROV-17-0020362	-14,443,751.00	11/17/2017 14:57:30	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800080 - Albay 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROV-17-0020361	-134,618,425.00	11/17/2017 14:56:04	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0020360	198,573.00	11/17/2017 14:49:08	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the monetization of leave credits of five (5) personnel, as per Annex "A".	
SARO-ROIII-17-0020359	562,902.00	11/17/2017 14:48:35	11/24/2017 17:17:22	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the monetization of leave credits of six (6) personnel, as per Annex "A".	
SARO-ROIII-17-0020358	90,567.00	11/17/2017 14:47:56	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903003 - Baler National High School	Funding requirement for the monetization of leave credits of Ms. Marivic V. Farro.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0020357	653,412.00	11/17/2017 14:38:43	11/29/2017 14:01:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits per LARP (Ref. Nos. 2017-ROVI-0099339, 2017-ROVI-0099341, 2017-ROVI-0099343, 2017-ROVI-0100624)	
SARO-ROIX-17-0020356	15,940.00	11/17/2017 14:37:59	11/21/2017 13:49:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909340 - Pagadian City National High School (Danlugan)	Release of funds to cover the requirements for FY 2017 RLIP of one (1) new teaching position authorized and filled in 2017	
SARO-ROVI-17-0020355	444,443.00	11/17/2017 14:37:37	11/29/2017 14:01:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover payment of Monetization Leave Credits (Ref. No. 2017-ROVI-0102036)	
SARO-ROXIII-17-0020354	131,865.00	11/17/2017 14:37:16	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916036 - Nasipit National Vocational School	To cover payment of monetization of leave credits of eight (8) employees	
SARO-ROIX-17-0020353	.00	11/17/2017 14:36:16	11/21/2017 13:49:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909340 - Pagadian City National High School (Danlugan)	To effect release of funds to Pagadian City National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of one (1) new teaching position authorized and filled in 2017	
SARO-ROXIII-17-0020352	545,602.00	11/17/2017 14:18:53	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916022 - Jagupit National High School	Additional PS requirements due to filling-up of one (1) Master Teacher I position	
SARO-ROXIII-17-0020351	.00	11/17/2017 14:18:15	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916022 - Jagupit National High School	To effect the release of funds to Jagupit NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) Master Teacher I position	
SARO-ROXIII-17-0020350	1,452,146.00	11/17/2017 14:11:01	11/21/2017 08:38:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300016 - Regional Office XIII	To cover payment for the monetization of Leave Credits of thirty-six (36) employees.	
SARO-ROV-17-0020349	-6,768,041.00	11/17/2017 14:10:59	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800091 - Masbate 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROV-17-0020348	-7,050,997.00	11/17/2017 14:09:28	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800092 - Masbate 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0020347	44,734.00	11/17/2017 14:09:05	11/21/2017 13:52:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909339 - Pagadian City National Comprehensive High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) teaching positions filled in 2016 and 2017	
SARO-BMB-E-17-0020346	409,941.00	11/17/2017 14:08:47	11/20/2017 16:06:13	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover payment of monetization of leave credits of three (3) DOST - RO IV-B personnel, details per Attachment I.	
SARO-ROIX-17-0020345	.00	11/17/2017 14:07:47	11/21/2017 13:52:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909339 - Pagadian City National Comprehensive High School	To effect release of funds to Pagadian City National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of two (2) teaching positions filled in 2016 and 2017	
SARO-ROV-17-0020344	-4,616,485.00	11/17/2017 14:07:17	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROV-17-0020343	-3,818,642.00	11/17/2017 14:05:58	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800088 - Camarines Sur 5th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-E-17-0020342	517,477.00	11/17/2017 14:03:27	11/20/2017 16:06:13	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of ten (10) DOST - OSEC - Central Office personnel, details per Attachment I.	
SARO-ROV-17-0020341	-24,864,020.00	11/17/2017 14:03:13	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800081 - Albay 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROV-17-0020340	-36,567,734.00	11/17/2017 14:01:14	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-BMB-E-17-0020339	175,607.00	11/17/2017 14:00:16	11/22/2017 15:15:13	19 - Department of Science and Technology (DOST)	007 - Metals Industry Research and Development Center	0000000 - Metals Industry Research and Development Center	To cover payment of Terminal Leave Benefits (TLB) of two (2) MIRDC personnel who retired from government service, details per Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0020338	-2,399,992.00	11/17/2017 13:59:57	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROV-17-0020337	-7,576,043.00	11/17/2017 13:58:20	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800090 - Masbate 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0020336	5,450,811.00	11/17/2017 13:57:58	11/20/2017 13:34:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of funds to cover additional PS Requirements of seventy eight (78) new positions filled in 2017	
SARO-ROV-17-0020335	-471,258.00	11/17/2017 13:57:00	11/29/2017 16:45:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800084 - Camarines Sur 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0020334	1,146,969.00	11/17/2017 13:56:40	11/20/2017 12:53:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover the Monetization of Leave Credits for eighteen (18) personnel.	
SARO-CAR-17-0020333	307,988.00	11/17/2017 13:30:31	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment covering the terminal leave benefits of Mr. Eusebio B. Arsay, former Head Teacher I, optional retiree.	
SARO-CAR-17-0020332	.00	11/17/2017 13:29:51	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	To effect the transfer of allotment to SDO Kalinga to cover the terminal leave benefits of Mr. Eusebio B. Arsay, former Head Teacher I, optional retiree.	
SARO-CAR-17-0020331	76,825.00	11/17/2017 13:28:53	11/28/2017 07:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914039 - Conner Central National High School	Release of allotment to cover the RLIP requirements of five (5) filled newly created positions.	
SARO-CAR-17-0020330	893,876.00	11/17/2017 13:28:08	11/28/2017 07:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914039 - Conner Central National High School	Release of allotment to cover the PS requirements of five (5) filled newly created positions.	
SARO-CAR-17-0020329	.00	11/17/2017 13:27:08	11/28/2017 07:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914039 - Conner Central National High School	To effect the transfer of allotment to the Conner Central National High School covering the PS requirements of five (5) filled newly created positions.	
SARO-ROIII-17-0020328	123,565.00	11/17/2017 13:25:10	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional RLIP requirement due to creation of 17 administrative positions.	
SARO-ROIII-17-0020327	1,224,273.00	11/17/2017 13:24:41	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional PS requirement due to creation of 17 administrative positions.	
SARO-ROIII-17-0020326	35,552.00	11/17/2017 13:24:06	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903142 - Vedasto R. Santiago High School	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher I positions.	
SARO-ROIII-17-0020325	402,308.00	11/17/2017 13:23:39	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903142 - Vedasto R. Santiago High School	Release of funds to cover additional PS requirement due to creation of two (2) Teacher I positions.	
SARO-ROIII-17-0020324	76,313.00	11/17/2017 13:23:06	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903059 - Pablo Roman National High School	Funding requirement for the monetization of leave credits of Ms. Marilyn J. Macaibay.	
SARO-ROIII-17-0020323	.00	11/17/2017 13:22:12	11/24/2017 17:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	To effect the release of funds to DepEd-Division of Malolos City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 17 administrative positions.	
SARO-ROIII-17-0020322	.00	11/17/2017 13:21:25	11/24/2017 17:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903142 - Vedasto R. Santiago High School	To effect the release of funds to Vedasto R. Santiago HS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I positions.	
SARO-BMB-D-17-0020321	306,969.00	11/17/2017 13:08:27	11/20/2017 15:05:24	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover the monetization of leave credits of eighteen (18) employees as indicated in the attached Tab 1.	
SARO-BMB-D-17-0020320	1,150,052.00	11/17/2017 13:07:38	11/20/2017 15:05:24	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0020319	286,177.00	11/17/2017 13:05:09	11/22/2017 15:58:31	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIII-17-0020318	.00	11/17/2017 13:05:08	11/24/2017 17:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	To effect release of funds to DepEd-Division of Cabanatuan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROV-17-0020317	46,002.00	11/17/2017 12:49:50	11/29/2017 16:45:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for Terminal Leave Benefit of Morena L. Perdiz covered by LARP Batch No. 2017-11-019A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0020316	.00	11/17/2017 12:48:54	11/29/2017 16:45:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	To effect release of fund to Sorsogon National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Morena L. Perdiz covered by LARP Batch No. 2017-11-019A	
SARO-ROV-17-0020315	66,855.00	11/17/2017 12:47:18	11/29/2017 16:45:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905251 - Nabua National High School	Allotment for Terminal Leave Benefit of Eduardo G. Rull covered by LARP Batch No. 2017-11-019A.	
SARO-ROV-17-0020314	.00	11/17/2017 12:45:50	11/29/2017 16:45:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905251 - Nabua National High School	To effect release of fund to Nabua National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Eduardo G. Rull covered by LARP Batch No. 2017-11-019A	
SARO-ROX-17-0020313	59,394.00	11/17/2017 12:37:51	11/17/2017 15:42:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	Release of allotment to cover RLIP funding requirements for PS Deficiency due to filling of two (2) unfunded vacant positions.	
SARO-ROX-17-0020312	546,000.00	11/17/2017 12:36:59	11/17/2017 15:42:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	Release of allotment to cover additional funding requirements for PS Deficiency due to filling of two (2) unfunded vacant positions.	
SARO-ROVIII-17-0020311	52,007.00	11/17/2017 12:36:51	11/22/2017 11:33:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regional Medical Center	To cover the requirement for payment of Monetization of Leave Credits of Verlita Q. Batiquin, Lutchel U. Cerro and Janet S. Galangue.	
SARO-ROVIII-17-0020310	220,438.00	11/17/2017 12:36:30	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	To cover RLIP funding requirement of eight (8) newly-filled positions.	
SARO-ROVIII-17-0020309	2,363,552.00	11/17/2017 12:36:05	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	To cover funding requirement of eight (8) newly-filled positions.	
SARO-ROVIII-17-0020308	407,081.00	11/17/2017 12:35:38	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800133 - Northern Samar 2nd District Engineering Office	To cover the requirement for payment of Terminal Leave Benefits of Mr. Joseph S. Calades.	
SARO-ROVIII-17-0020307	78,000.00	11/17/2017 12:35:19	11/22/2017 11:33:16	13 - Department of Health (DOH)	001 - Office of the Secretary	0300008 - Eastern Visayas Centers for Health Development	To cover RLIP funding requirement of three (3) newly-filled positions.	
SARO-ROVIII-17-0020306	2,885,000.00	11/17/2017 12:34:53	11/22/2017 11:33:16	13 - Department of Health (DOH)	001 - Office of the Secretary	0300008 - Eastern Visayas Centers for Health Development	To cover funding requirement of three (3) newly-filled positions and deficiency in magna carta benefits of PHWs.	
SARO-ROVIII-17-0020305	333,163.00	11/17/2017 12:34:14	11/22/2017 16:58:16	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To release funds for the terminal leave benefits of Mrs. Sidic and Mrs. De Los Reyes of NWSSU.	
SARO-ROVIII-17-0020304	-88,063.00	11/17/2017 12:33:17	11/22/2017 16:58:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800135 - Samar 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0020303	-58,568,435.00	11/17/2017 12:31:27	11/27/2017 17:44:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800132 - Northern Samar 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0020302	-27,925,060.00	11/17/2017 12:29:55	11/25/2017 11:38:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800131 - Leyte 5th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0020301	-19,647,582.00	11/17/2017 12:28:48	11/25/2017 11:38:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0020300	-16,738,977.00	11/17/2017 12:27:31	11/29/2017 18:02:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0020299	-31,123,865.00	11/17/2017 12:22:24	11/25/2017 11:38:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800129 - Leyte 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0020298	-29,889,814.00	11/17/2017 12:20:43	12/01/2017 17:57:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800126 - Eastern Samar District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0020297	-24,178,498.00	11/17/2017 12:19:10	11/22/2017 16:58:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0020296	-8,654,865.00	11/17/2017 12:18:16	11/27/2017 17:44:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0020295	75,992.00	11/17/2017 12:17:33	11/17/2017 15:42:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800152 - Camiguin District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of three (3) employees.	
SARO-ROVIII-17-0020294	-8,380,847.00	11/17/2017 12:17:31	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800127 - Leyte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0020293	-26,628,873.00	11/17/2017 12:16:52	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800133 - Northern Samar 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0020292	241,325.00	11/17/2017 12:16:32	11/17/2017 15:42:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800150 - Cagayan de Oro City 1st District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of eighteen (18) employees.	
SARO-ROVIII-17-0020291	-17,422,394.00	11/17/2017 12:15:42	11/28/2017 17:18:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800125 - Biliran District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0020290	80,505.00	11/17/2017 12:15:10	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	Release of allotment for terminal leave benefit of Amado A. Caballa.	
SARO-ROX-17-0020289	55,321.00	11/17/2017 12:13:50	11/17/2017 13:35:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of allotment to cover funding requirement for leave credit monetization of three (3) employees.	
SARO-ROX-17-0020288	733,623.00	11/17/2017 12:12:24	11/17/2017 13:35:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910085 - Maigo National High School	To cover funding requirements for Terminal Leave Benefits of one (1) optional retiree.	
SARO-CAR-17-0020287	193,415.00	11/17/2017 11:39:16	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the RLIP requirements of twelve (12) filled newly created positions.	
SARO-ROXI-17-0020286	71,887,446.00	11/17/2017 11:38:21	11/20/2017 17:19:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Personnel Services requirements of two hundred forty-two (242) filled-up regular positions with Salary Grade 4 to 6.	
SARO-CAR-17-0020285	2,228,277.00	11/17/2017 11:38:17	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the PS requirements of twelve (12) filled newly created positions.	
SARO-ROXI-17-0020284	2,411,974.00	11/17/2017 11:37:47	11/20/2017 16:37:28	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Payment of Monetization of Leave Credits (MLC) of eighty (80) personnel.	
SARO-CAR-17-0020283	.00	11/17/2017 11:37:32	11/28/2017 07:46:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	To effect the transfer of allotment to the Schools Division Office of Ifugao covering the PS requirements of twelve (12) filled newly created positions.	
SARO-ROIVB-17-0020282	314,072.00	11/17/2017 11:35:49	11/17/2017 18:30:28	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300017 - Regional Office - IVB	For payment of Monetization of Leave Credits of seven (7) personnel.	
SARO-ROVII-17-0020281	87,000.00	11/17/2017 11:34:53	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0020280	969,000.00	11/17/2017 11:34:22	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0020279	.00	11/17/2017 11:33:49	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	To effect the release of funds to DepEd - Banban National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-BMB-C-17-0020278	1,303,587.00	11/17/2017 11:31:25	11/20/2017 13:30:35	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80, s. 2012 and Memorandum Circular (MC) Nos. 2016-1 and 2016-2, s. 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0020277	5,700,000.00	11/17/2017 11:30:07	11/20/2017 13:41:01	24 - National Economic and Development Authority (NEDA)	006 - Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	0000000 - Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	Release of fund for the transfer of office entitled "Design, Interior Construction and Fit-out Office Space for PSRTI".	
SARO-CAR-17-0020276	1,391,413.00	11/17/2017 11:29:33	11/28/2017 07:49:48	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Personnel Services (PS) deficiency resulting from the reallocation of allotment (frontloading under NBC No. 567 dated January 3, 2017)	
SARO-CAR-17-0020275	8,722.00	11/17/2017 11:28:34	11/28/2017 07:44:50	26 - Other Executive Offices	004 - Commission on Higher Education	0300014 - Regional Office - CAR	Release of allotment to cover the RLIP of one (1) filled position.	
SARO-CAR-17-0020274	204,895.00	11/17/2017 11:27:50	11/28/2017 07:49:48	26 - Other Executive Offices	004 - Commission on Higher Education	0300014 - Regional Office - CAR	Release of allotment to cover the Personnel Services requirement of one (1) filled position and additional RATA of the OIC-Director IV.	
SARO-ROI-17-0020273	1,324,055.00	11/17/2017 11:27:40	11/20/2017 12:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Monetization of Leave Credits of thirty-five (35) employees, as indicated in Annex A hereof.	
SARO-ROXI-17-0020272	63,445.00	11/17/2017 11:27:34	11/20/2017 16:35:21	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	RLIP Differential of five (5) promoted personnel.	
SARO-ROXI-17-0020271	592,101.00	11/17/2017 11:27:00	11/20/2017 16:35:21	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Salary Differential of five (5) promoted personnel.	
SARO-ROI-17-0020270	.00	11/17/2017 11:26:58	11/20/2017 12:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROXI-17-0020269	764,808.00	11/17/2017 11:26:22	11/20/2017 16:35:21	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	RLIP requirements of five (5) regular positions and sixty-five (65) newly-created positions filled-up as of November 6, 2017.	
SARO-ROXI-17-0020268	7,705,505.00	11/17/2017 11:25:41	11/20/2017 16:35:21	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Personnel Services requirements of five (5) regular positions and sixty-five (65) newly-created positions filled-up as of November 6, 2017.	
SARO-ROI-17-0020267	1,500,000.00	11/17/2017 11:11:11	11/20/2017 12:17:17	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0020266	6,000,000.00	11/17/2017 11:10:33	11/20/2017 12:17:17	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover release of "For Later Release" portion of the FY 2017 appropriation of the College.	
SARO-ROI-17-0020265	284,792.00	11/17/2017 11:09:50	11/20/2017 12:17:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	To cover payment of Monetization of Leave Credits of eleven (11) employees.	
SARO-ROI-17-0020264	495,435.00	11/17/2017 11:08:57	11/20/2017 12:17:17	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover payment of Monetization of Leave Credits of twenty-seven (27) employees, as indicated in Annex A hereof.	
SARO-ROIVB-17-0020263	239,830.00	11/17/2017 11:08:26	11/17/2017 18:30:28	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover monetization of leave credits of twelve (12) personnel.	
SARO-ROIVB-17-0020262	6,492,000.00	11/17/2017 11:07:58	11/17/2017 18:30:28	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover the FY 2017 Tulong Dunong Scholarship Program, chargeable against the FY 2017 Budget of Western Philippines University categorized as For Later Release.	
SARO-ROXI-17-0020261	338,771.00	11/17/2017 11:07:40	11/21/2017 16:06:11	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	RLIP requirements of sixteen (16) positions filled-up as of February 1, 2017.	
SARO-ROIVB-17-0020260	562,333.00	11/17/2017 11:07:20	11/17/2017 18:30:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB Proper	To cover payment of monetization of leave credits for twenty- two (22) personnel.	
SARO-ROXI-17-0020259	1,006,423.00	11/17/2017 11:06:58	11/21/2017 16:06:11	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	Personnel Services requirements of sixteen (16) positions filled-up as of February 1, 2017.	
SARO-ROIVB-17-0020258	25,000,000.00	11/17/2017 11:06:40	11/17/2017 18:30:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	To correct erroneous withdrawal of allotment under SARO No. SARO-ROIVB-17-0016715 dated October 9, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0020257	-25,000,000.00	11/17/2017 11:05:48	11/17/2017 18:30:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	To effect withdrawal of allotment for the project indicated below which was erroneously placed in the GAA under Mindoro Oriental Engineering Office (DEO) instead of Misamis Oriental 2nd DEO.	
SARO-ROXI-17-0020256	2,569,000.00	11/17/2017 11:05:22	11/21/2017 16:06:11	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	Personnel Services requirements of sixteen (16) positions filled-up as of February 1, 2017.	
SARO-ROXI-17-0020255	431,780.00	11/17/2017 10:58:59	11/21/2017 16:06:11	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	Personnel Services requirements for Teaching Overload of twenty-seven (27) faculty members.	
SARO-ROXI-17-0020254	76,756.00	11/17/2017 10:56:42	11/21/2017 09:39:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911299 - Tagum City National High School	Monetization of Leave Credits (MLC) of five (5) personnel.	
SARO-ROXI-17-0020253	80,000.00	11/17/2017 10:55:01	11/21/2017 09:39:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911033 - Maragusan National High School	RLIP requirements of three (3) positions filled-up as of August 16, 2017.	
SARO-ROXI-17-0020252	909,000.00	11/17/2017 10:54:35	11/20/2017 14:03:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911033 - Maragusan National High School	Personnel Services requirements of three (3) positions filled-up as of August 16, 2017.	
SARO-ROXI-17-0020251	.00	11/17/2017 10:53:57	11/20/2017 14:03:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911033 - Maragusan National High School	Personnel Services requirements of three (3) positions filled-up as of August 16, 2017.	
SARO-ROXI-17-0020250	27,833.00	11/17/2017 10:53:18	11/20/2017 14:03:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911198 - Lower Tamugan National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0020249	146,000.00	11/17/2017 10:52:43	11/20/2017 14:03:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911025 - Atty. Orlando S. Rimando National High School	RLIP requirements of eight (8) positions filled-up as of June 14, 2017.	
SARO-ROXI-17-0020248	1,644,500.00	11/17/2017 10:52:17	11/20/2017 14:03:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911025 - Atty. Orlando S. Rimando National High School	Personnel Services requirements of eight (8) positions filled-up as of June 14, 2017.	
SARO-ROXI-17-0020247	.00	11/17/2017 10:51:23	11/20/2017 14:03:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911025 - Atty. Orlando S. Rimando National High School	Personnel Services requirements of eight (8) positions filled-up as of June 14, 2017.	
SARO-ROXI-17-0020246	69,078.00	11/17/2017 10:50:31	11/20/2017 14:03:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911084 - New Corella National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0020245	29,000.00	11/17/2017 10:49:20	11/20/2017 14:03:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911283 - A. O. Floirendo National High School	RLIP requirements of two (2) positions filled-up as of July 26, 2017.	
SARO-ROXI-17-0020244	322,300.00	11/17/2017 10:48:45	11/20/2017 14:03:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911283 - A. O. Floirendo National High School	Personnel Services requirements of two (2) positions filled-up as of July 26, 2017.	
SARO-ROXI-17-0020243	.00	11/17/2017 10:48:13	11/20/2017 14:03:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911283 - A. O. Floirendo National High School	Personnel Services requirements of two (2) positions filled-up as of July 26, 2017.	
SARO-BMB-D-17-0020242	806,367,770.00	11/17/2017 10:43:36	11/20/2017 11:24:20	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the FY 2016 Performance-Based Bonus of AFP-PA.	
SARO-BMB-B-17-0020241	1,007,925.00	11/17/2017 10:42:36	11/21/2017 14:40:45	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Ms. Cristina T. Sanchez, former Labor Arbitration Associate of DOLE - NLRC.	
SARO-ROIVB-17-0020240	768,659.00	11/17/2017 10:42:27	11/17/2017 18:30:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	To cover payment of monetization of leave credits for eighteen (18) personnel of DPWH - Mindoro Oriental DEO.	
SARO-ROXIII-17-0020239	27,265.00	11/17/2017 10:39:33	11/21/2017 08:38:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	To release allotment to cover RLIP requirements due to filling-up of five (5) various positions.	
SARO-BMB-E-17-0020238	404,381.00	11/17/2017 10:39:28	11/20/2017 16:06:13	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover payment of monetization of leave credits of ten (10) DOST - RO IV-A personnel, details per Attachment I.	
SARO-ROXIII-17-0020237	266,681.00	11/17/2017 10:38:51	11/21/2017 08:38:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	Release of allotment to cover additional PS requirements due to filling-up of five (5) various positions.	
SARO-LGRCB-17-0020236	1,000,000.00	11/17/2017 10:38:40	11/20/2017 11:26:15	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program – Assistance to Indigent Individuals or Families in the form of Educational Assistance of the Municipality of Santa Cruz, Province of Marinduque, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-B-17-0020235	34,306.00	11/17/2017 10:31:38	11/28/2017 11:27:19	16 - Department of Labor and Employment (DOLE)	005 - National Maritime Polytechnic	0000000 - National Maritime Polytechnic	To cover the requirements for Monetization of Leave Credits of DOLE - NMP employees per attached Schedule 'A'.	
SARO-BMB-E-17-0020234	7,018,318.00	11/17/2017 10:28:25	11/24/2017 13:48:50	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits (MLC) of twenty (20) employees of DARPO-Basilan per attached Schedule 1	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0020233	19,646,039.00	11/17/2017 10:17:46	11/24/2017 13:48:50	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits (MLC) of forty-three (43) employees of DARPO-Sulu per attached Schedule 1	
SARO-ROXIII-17-0020232	409,509.00	11/17/2017 10:13:47	11/17/2017 17:08:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the Monetization of Leave Credits of nine (9) personnel.	
SARO-ROXII-17-0020231	613,615.00	11/17/2017 10:08:10	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover the terminal leave benefits of Ms. Sylvia C. Acuña, Education Program Specialist I.	
SARO-ROXII-17-0020230	.00	11/17/2017 10:06:49	11/17/2017 19:16:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To effect release of funds to Sultan Kudarat Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of positions	
SARO-ROXII-17-0020229	.00	11/17/2017 10:05:15	11/17/2017 19:16:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to General Santos Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 25 positions	
SARO-ROXIII-17-0020228	21,326.00	11/17/2017 09:56:11	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of Mr. Cesar V. Balanghig	
SARO-ROI-17-0020227	3,500,000.00	11/17/2017 09:51:02	11/20/2017 12:17:17	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0020226	1,500,000.00	11/17/2017 09:49:15	11/20/2017 12:17:17	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-BMB-A-17-0020225	174,486.00	11/17/2017 09:47:00	11/20/2017 13:39:23	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300014 - Region Office - CAR	Release of funds to cover payment of terminal leave benefits (TLB) of Ms. Antonette A. Anaban, optional retiree per Annex B.	
SARO-ROIII-17-0020224	138,269.00	11/17/2017 09:40:27	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover the monetization of leave credits of five (5) employees.	
SARO-ROXIII-17-0020223	965,212.00	11/17/2017 09:35:20	11/24/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916131 - Cagdianao National High School	Release of allotment to cover additional PS requirements for the filling up of two (2) positions.	
SARO-ROXIII-17-0020222	89,867.00	11/17/2017 09:34:45	11/24/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916131 - Cagdianao National High School	Release of allotment to cover additional RLIP requirements for the filling up of two (2) positions.	
SARO-ROXIII-17-0020221	.00	11/17/2017 09:33:15	11/24/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916131 - Cagdianao National High School	To effect release of funds to Cagdianao National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROI-17-0020220	63,171.00	11/17/2017 09:27:22	11/20/2017 12:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901139 - Don E. De Guzman Memorial National High School	To cover RLIP requirements of four (4) positions filled in FY 2017.	
SARO-ROI-17-0020219	684,040.00	11/17/2017 09:26:59	11/20/2017 12:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901139 - Don E. De Guzman Memorial National High School	To cover funding requirements of four (4) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0020218	.00	11/17/2017 09:26:32	11/20/2017 12:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901139 - Don E. De Guzman Memorial National High School	To effect release of funds to the DepEd - Don E. De Guzman Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROI-17-0020217	13,045.00	11/17/2017 09:26:08	11/20/2017 12:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901156 - Naguilian National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0020216	9,484,400.00	11/17/2017 09:24:44	11/20/2017 12:17:17	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0020215	614,796.00	11/17/2017 09:24:18	11/20/2017 12:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901376 - Laoac National High School	To cover payment of Monetization of Leave Credits of nine (9) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0020214	.00	11/17/2017 09:23:42	11/20/2017 12:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901376 - Laoac National High School	To effect release of funds to the DepEd - Laoac National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROXIII-17-0020213	106,218.00	11/17/2017 09:23:39	11/24/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916134 - Dinagat School of Fisheries	Release of allotment to cover funding requirements for the Terminal Leave Benefits of Mr. Rufino C. Maglinao, a compulsory retiree.	
SARO-ROI-17-0020212	246,727.00	11/17/2017 09:23:08	11/20/2017 12:17:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Monetization of Leave Credits of ten (10) employees, as listed in Annex A hereof.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0020211	881,102.00	11/17/2017 09:20:41	11/20/2017 12:17:17	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefitis of Mr. Francisco R. Dacones Jr. (P424,600.58) and Ms. Shirley O. Lopez (P456,500.95), retired employees.	
SARO-ROI-17-0020210	118,389.00	11/17/2017 09:20:04	11/20/2017 12:17:17	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Terminal Leave Benefits of Ms. Fe S. Fernandine, retired employee.	
SARO-ROVII-17-0020209	402,213.00	11/17/2017 09:10:37	11/23/2017 09:47:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Delia B. Dela Calzada, former Head Teacher III	
SARO-ROVII-17-0020208	.00	11/17/2017 09:09:58	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Delia B. Dela Calzada, former Head Teacher III	
SARO-ROVII-17-0020207	16,878,300.00	11/17/2017 09:06:33	11/23/2017 09:01:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROVII-17-0020206	169,155,544.00	11/17/2017 09:05:57	11/23/2017 09:01:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of PS deficiency due to filling of positions	
SARO-ROIII-17-0020205	130,703.00	11/17/2017 09:05:33	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903129 - San Miguel National High School	Funding requirement for the monetization of leave credits of three (3) personnel, as per Annex "A".	
SARO-ROVII-17-0020204	40,662,160.00	11/17/2017 09:05:07	11/23/2017 09:01:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of PS Deficiency due to filling of positions	
SARO-ROIII-17-0020203	5,065,344.00	11/17/2017 09:04:57	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the monetization of leave credits of 25 personnel, as per Annex "A".	
SARO-ROIII-17-0020202	96,202.00	11/17/2017 09:04:25	11/24/2017 17:17:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Funding requirement for the terminal leave benefits of three (3) retirees, as per Annex "A".	
SARO-ROII-17-0020201	9,744.00	11/17/2017 08:49:24	11/17/2017 14:40:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902092 - Sta. Ana Fishery National High School	To cover additional RLIP requirements of one (1) newly-created Teacher I position.	
SARO-ROI-17-0020200	999,635.00	11/17/2017 08:48:59	11/20/2017 12:17:17	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Monetization of Leave Credits of Mr. Oscar M. Agpaoa.	
SARO-ROXII-17-0020199	17,000.00	11/17/2017 08:46:59	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912200 - Pangyan National High School	To release allotment for the RLIP requirements of one newly filled position.	
SARO-ROXII-17-0020198	190,000.00	11/17/2017 08:46:27	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912200 - Pangyan National High School	To release additional allotment for one newly filled position.	
SARO-ROVII-17-0020197	21,330,000.00	11/17/2017 08:45:54	11/23/2017 09:04:51	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-ROII-17-0020196	28,367.00	11/17/2017 08:42:18	11/17/2017 14:40:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Mr. Rogelio V. Luz.	
SARO-ROII-17-0020195	98,733.00	11/17/2017 08:41:22	11/17/2017 14:40:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902092 - Sta. Ana Fishery National High School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0020194	.00	11/17/2017 08:40:31	11/17/2017 14:40:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902092 - Sta. Ana Fishery National High School	To effect release of funds to Santa Ana Fishery pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) Teacher I positions.	
SARO-ROII-17-0020193	584,831.00	11/17/2017 08:39:49	11/17/2017 14:40:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Ms. Loida P. Mendoza - P568,023 and Ms. Estrella C. Root - P16,808, both optional retirees.	
SARO-ROII-17-0020192	81,861.00	11/17/2017 08:35:34	11/17/2017 14:40:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of the monetization of leave credits of Ms. Merlita C. Algura.	
SARO-ROXII-17-0020191	50,000.00	11/17/2017 08:19:59	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912310 - Lutayan National High School	To release allotment to cover payment of loyalty award.	
SARO-ROVII-17-0020190	3,740.00	11/17/2017 07:37:14	11/23/2017 08:59:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800118 - Cebu 5th District Engineering Office	To cover payment for RLIP deficiency	
SARO-ROVI-17-0020189	1,132,158.00	11/16/2017 18:40:50	11/29/2017 17:07:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800106 - Negros Occidental 1st District Engineering Office	Funding requirement for the Monetization of Leave Credits of ten (10) employees of Negros Occidental 1st District Engineering Office.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0020188	414,517.00	11/16/2017 18:27:52	Cancelled	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Release of allotment for PS requirement for filling-up of three (3) teaching positions	Correction of MFO
SARO-ROV-17-0020187	.00	11/16/2017 18:21:58	Cancelled	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	To effect the transfer of funds from TESDA ROV to TESDA SFIST for filling-up of three (3) teaching position	Correction of the particulars, should be from APB to APB
SARO-ROIX-17-0020186	485,815.00	11/16/2017 18:13:47	11/21/2017 13:45:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909379 - Zamboanga City National High School (Main)	Release of funds to cover the requirements for FY 2017 RLIP of fourteen (14) newly filled Teaching positions	
SARO-ROIX-17-0020185	.00	11/16/2017 18:10:02	11/21/2017 13:45:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909379 - Zamboanga City National High School (Main)	To effect release of funds to Zamboanga City High School (Main) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of fourteen (14) Teaching positions	
SARO-ROVI-17-0020184	-73,591,608.00	11/16/2017 17:56:37	11/29/2017 16:47:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800095 - Aklan District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROV-17-0020183	690,786.00	11/16/2017 17:52:25	11/29/2017 16:45:12	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment for PS requirement for filling-up of eight (8) positions.	
SARO-ROVII-17-0020182	49,641.00	11/16/2017 17:48:21	11/23/2017 08:59:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800118 - Cebu 5th District Engineering Office	To cover payment of PS deficiency	
SARO-ROVII-17-0020181	5,000,000.00	11/16/2017 17:37:18	11/23/2017 09:04:51	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover funding requirements for Locally-Funded Projects under the FY 2017 GAA classified as CO earmarked as "For Later Release"	
SARO-ROIX-17-0020180	22,154.00	11/16/2017 17:34:02	11/21/2017 13:56:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909356 - Curuan National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled Teacher I positions	
SARO-ROIX-17-0020179	.00	11/16/2017 17:32:29	11/21/2017 13:56:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909356 - Curuan National High School	To effect release of funds to Curuan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) Teacher I positions	
SARO-ROVII-17-0020178	108,000.00	11/16/2017 17:31:29	11/17/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0020177	1,180,000.00	11/16/2017 17:31:02	11/17/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0020176	.00	11/16/2017 17:30:12	11/17/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	To effect the release of funds to DepEd – Jose B. Cardenas MHS (Canlaon City NHS) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROIVB-17-0020175	10,475.00	11/16/2017 17:28:57	11/17/2017 18:30:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917094 - Alcadesma National High School	Release of funds to cover RLIP differential for FY 2017 of two (2) reclassified positions.	
SARO-ROXIII-17-0020174	.00	11/16/2017 17:28:39	11/24/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916134 - Dinagat School of Fisheries	To effect release of funds to Dinagat School of Fisheries pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the terminal leave benefits of Mr. Rufino C. Maglinao, a compulsory retiree.	
SARO-ROIVB-17-0020173	308,846.00	11/16/2017 17:28:32	11/17/2017 18:30:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800075 - Palawan 1st District Engineering Office	To cover corresponding RLIP requirements of seven (7) newly filled and one (1) newly promoted positions.	
SARO-ROIVB-17-0020172	3,323,417.00	11/16/2017 17:28:05	11/17/2017 18:30:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800075 - Palawan 1st District Engineering Office	To cover Personnel Services (PS) requirements of seven (7) newly filled and one (1) newly promoted positions.	
SARO-ROVII-17-0020171	106,626.00	11/16/2017 17:23:32	11/17/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907087 - La Hacienda National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Loreta Q. Garcia, School Principal I	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0020170	48,209,429.00	11/16/2017 17:23:32	11/21/2017 15:00:51	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the Chemical, Biological, Radiological and Nuclear (CBRN) Equipment Acquisition Project (Lot 1) under the Revised AFP Modernization Program (RAFPMP).	
SARO-BMB-D-17-0020169	13,150,919.00	11/16/2017 17:23:08	11/21/2017 15:00:51	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the Chemical, Biological, Radiological and Nuclear (CBRN) Equipment Acquisition Project (Lot 1) under the Revised AFP Modernization Program (RAFPMP).	
SARO-BMB-D-17-0020168	277,500,000.00	11/16/2017 17:22:09	11/17/2017 15:38:51	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	Release of allotment to cover the procurement of 300 units of passengers' van pursuant to Presidential Directive No. 2017-0408-0409 dated October 19, 2017	
SARO-ROIX-17-0020167	65,095.00	11/16/2017 17:18:40	11/21/2017 13:45:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	Release of funds to cover the requirements for FY 2017 RLIP of eight (8) newly filled Non-Teaching positions	
SARO-ROIX-17-0020166	.00	11/16/2017 17:17:03	11/21/2017 13:45:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To effect release of funds to Division of Isabela City (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of eight (8) Non-Teaching positions	
SARO-ROVII-17-0020165	153,000.00	11/16/2017 17:16:27	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover deficiency in RLIP requirements due to the creation and filling of positions	
SARO-ROVII-17-0020164	1,583,000.00	11/16/2017 17:15:15	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0020163	.00	11/16/2017 17:14:32	11/20/2017 17:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd – Division of Carcar City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-ROV-17-0020162	65,747.00	11/16/2017 17:12:36	11/29/2017 16:45:12	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600024 - Camarines Sur Institute of Fisheries and Marine Sciences	Release of allotment to cover government counterpart contribution for RLIP due to the implementation of NBC 461 of 13 positions	
SARO-BMB-A-17-0020161	289,163,869.00	11/16/2017 17:10:32	11/23/2017 15:24:28	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of FY 2017 PS Deficiencies.	
SARO-BMB-E-17-0020160	2,008,300.00	11/16/2017 17:09:59	11/20/2017 16:12:59	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200004 - Bureau of Plant Industry	Release of allotment to cover payment of Subsistence and Laundry Allowances for DA-OSEC-BPI Science and Technology (S&T) Personnel, listed per Annexes A (P1,915,200) and B (P93,100)	
SARO-ROV-17-0020159	686,160.00	11/16/2017 17:08:52	11/29/2017 16:45:12	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600024 - Camarines Sur Institute of Fisheries and Marine Sciences	Release of allotment for PS requirement for payment of salary differential due to the implementation of NBC 461 of 13 positions	
SARO-ROIII-17-0020158	69,407.00	11/16/2017 17:07:33	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	Release of funds to cover additional RLIP requirement due to creation of four (4) Teacher I positions.	
SARO-BMB-E-17-0020157	814,651.00	11/16/2017 17:07:19	11/20/2017 16:18:18	05 - Department of Agriculture (DA)	002 - Agricultural Credit Policy Council	0000000 - Agricultural Credit Policy Council	To cover payment of FY 2016 performance-based bonus (PBB) of entitled ACPC officials and employees, subject to compliance with all the requirements and conditions on the grant thereof	
SARO-ROIII-17-0020156	788,734.00	11/16/2017 17:07:06	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	Release of funds to cover additional PS requirement due to creation of four (4) Teacher I positions.	
SARO-ROIII-17-0020155	695,608.00	11/16/2017 17:06:33	11/24/2017 17:17:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional RLIP requirement due to creation of 42 positions.	
SARO-BMB-E-17-0020154	1,098,572.00	11/16/2017 17:06:06	11/20/2017 16:18:18	19 - Department of Science and Technology (DOST)	013 - Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	0000000 - Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB).	
SARO-ROIII-17-0020153	6,409,048.00	11/16/2017 17:06:04	11/24/2017 17:17:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional PS requirement due to creation of 42 positions.	
SARO-ROXII-17-0020152	-944,793.00	11/16/2017 17:05:46	11/21/2017 16:18:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0020151	17,029,994.00	11/16/2017 17:05:22	11/22/2017 15:15:13	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of customs duties and taxes arising from the importation of the Department of Energy	
SARO-ROIII-17-0020150	.00	11/16/2017 17:05:17	11/24/2017 17:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	To effect the release of funds to Bataan NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of four (4) Teacher I positions.	
SARO-ROXII-17-0020149	944,793.00	11/16/2017 17:04:50	11/21/2017 16:18:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	Issuance of positive SARO to restore withdrawn allotment per SARO No. ROXII-17-0019603 issued on November 14, 2017.	
SARO-BMB-A-17-0020148	727,461,068.00	11/16/2017 17:01:58	11/20/2017 10:31:17	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the procurement of Truck-Mounted Mobile Vehicle Inspection Facility (P709,354,800) and purchase of Emission Equipment for the Anti-Smoke Belching Operations (P18,106,268), details shown in Schedules I and II, respectively.	
SARO-BMB-A-17-0020147	9,307,355.00	11/16/2017 17:01:21	11/21/2017 10:04:09	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the monetization of leave credits of 185 employees of the Metro Rail Transit Line 3 (MRT 3) per Attachment I.	
SARO-ROXII-17-0020146	121,000.00	11/16/2017 17:01:15	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912334 - Cotabato City National High School, Barangay Rosary Height #13	To cover the FY 2017 Monetization Benefits of five (5) personnel.	
SARO-ROIVB-17-0020145	.00	11/16/2017 16:57:06	11/17/2017 18:30:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917108 - Bulalacao National High School	To effect the release of funds to Bulalacao National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) Principal II.	
SARO-ROIVB-17-0020144	67,249.00	11/16/2017 16:56:40	11/17/2017 18:30:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817007 - Division of Puerto Princesa City	To cover RLIP of five (5) newly promoted personnel.	
SARO-ROIVB-17-0020143	660,810.00	11/16/2017 16:56:05	11/17/2017 18:30:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817007 - Division of Puerto Princesa City	To cover additional PS requirements due to the promotion of five (5) teaching positions.	
SARO-ROIVB-17-0020142	284,517.00	11/16/2017 16:55:38	11/17/2017 18:30:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB - Proper	To cover RLIP requirement for eight (8) newly filled positions.	
SARO-ROIVB-17-0020141	2,944,343.00	11/16/2017 16:55:12	11/17/2017 18:30:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB - Proper	To cover PS requirement for eight (8) newly filled positions.	
SARO-ROIX-17-0020140	565,448.00	11/16/2017 16:49:13	11/20/2017 13:33:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of funds to cover the requirements for FY 2017 RLIP of seventy eight (78) new positions filled in 2017	
SARO-ROV-17-0020139	6,273,877.00	11/16/2017 16:47:32	11/29/2017 16:45:12	08 - State Universities and Colleges (SUCs)	055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	Release of allotment for PS requirement for filling-up of thirty-three (33) Instructor I positions.	
SARO-ROV-17-0020138	1,067,724.00	11/16/2017 16:46:19	11/29/2017 16:41:24	08 - State Universities and Colleges (SUCs)	055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	Release of allotment for PS requirement for filling-up of one (1) Chief Administrative Officer position.	
SARO-ROV-17-0020137	658,659.00	11/16/2017 16:42:56	11/29/2017 16:41:24	08 - State Universities and Colleges (SUCs)	055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	Release of allotment to cover government counterpart for RLIP due to filling-up of thirty-four (34) positions.	
SARO-ROIX-17-0020136	.00	11/16/2017 16:37:03	11/20/2017 13:33:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To effect release of funds to Division of Zamboanga del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of seventy eight (78) new positions filled in 2017	
SARO-ROVI-17-0020135	28,253.00	11/16/2017 16:35:41	11/29/2017 11:43:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906533 - Escalante National High School	To cover RLIP requirements relative to the filling of three (3) newly created positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0097286)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0020134	267,456.00	11/16/2017 16:33:27	11/29/2017 11:43:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906533 - Escalante National High School	Release of allotment to cover the deficiency in PS requirements due to filling up of three (3) newly created positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0097286)	
SARO-ROVI-17-0020133	.00	11/16/2017 16:32:30	11/29/2017 11:43:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906533 - Escalante National High School	To effect release of funds to Escalante National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of three (3) newly created positions. (Ref. No. 2017-ROVI-0097286)	
SARO-ROIX-17-0020132	43,264.00	11/16/2017 16:23:32	11/21/2017 13:45:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909342 - Tawagan Sur National High School	Release of funds to cover the requirements for FY 2017 RLIP of one (1) Head Teacher III position filled in 2016	
SARO-ROIX-17-0020131	.00	11/16/2017 16:21:55	11/21/2017 13:45:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909342 - Tawagan Sur National High School	To effect release of funds to Tawagan Sur National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of one (1) Head Teacher III position filled in 2016	
SARO-ROXII-17-0020130	.00	11/16/2017 16:20:21	11/17/2017 19:13:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912200 - Pangyan National High School	To effect release of funds to Pangyan NHS pursuant to Section 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 2 positions.	
SARO-BMB-E-17-0020129	804,433.00	11/16/2017 16:14:35	11/20/2017 16:06:13	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900011 - Southern Mindanao Campus	To cover payment of terminal leave benefits (TLB) of Ms. Ma. Linda V. Pecson who will retire (optional) from the government service effective December 1, 2017.	
SARO-BMB-E-17-0020128	356,069.00	11/16/2017 16:11:32	11/21/2017 17:11:45	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of monetization of leave credits of three (3) DENR-OSEC-RO II personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-ROIX-17-0020127	914,904.00	11/16/2017 16:10:52	11/17/2017 11:27:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909336 - Napolan National High School	Release of funds to cover additional PS Requirements of three (3) teaching positions filled in 2016 and 2017	
SARO-ROXII-17-0020126	431,966.00	11/16/2017 16:10:45	11/21/2017 16:18:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover Terminal Leave Benefit of Mr Yolando A. Canja , optional retiree.	
SARO-BMB-E-17-0020125	364,617.00	11/16/2017 16:08:37	11/21/2017 17:12:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	To cover payment of monetization of leave credits of Mr. Leopoldo D. Baldoz, DENR RO VIII personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0020124	44,736.00	11/16/2017 16:04:38	11/21/2017 17:12:48	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	To cover payment of monetization of leave credits of four (4) DENR-OSEC-RO XI personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-ROIX-17-0020123	28,253.00	11/16/2017 16:02:28	11/21/2017 13:45:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909331 - Lala National High School	Release of funds to cover the requirements for FY 2017 RLIP of one (1) Teacher I position filled in 2016	
SARO-ROXII-17-0020122	101,771.00	11/16/2017 15:59:26	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To release allotment to cover Terminal Leave Benefits of Mr. Zukanain B. Tayong.	
SARO-ROXII-17-0020121	658,039.00	11/16/2017 15:58:41	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To release allotment to cover payment of Terminal Leave Benefits of late Julieta V. Banglay.	
SARO-ROXII-17-0020120	553,505.00	11/16/2017 15:53:08	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912289 - Esperanza National High School	To release allotment to cover additional Personnel Services requirements due to creation and filling-up of positions.	
SARO-ROIX-17-0020119	.00	11/16/2017 15:53:04	11/21/2017 13:45:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909331 - Lala National High School	To effect release of funds to Lala National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of one (1) Teacher I position filled in 2016	
SARO-ROXII-17-0020118	51,797.00	11/16/2017 15:52:12	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912289 - Esperanza National High School	To release allotment to cover additional RLIP requirements due to creation and filling-up of positions.	
SARO-ROIX-17-0020117	561,171.00	11/16/2017 15:39:53	11/17/2017 12:44:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909317 - Punta National High School	Release of funds to cover additional PS requirements for FY 2017 of three (3) teaching positions filled in CY 2017	
SARO-ROIX-17-0020116	2,302,659.00	11/16/2017 15:30:25	11/20/2017 13:33:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover the requirements for FY 2017 RLIP of one hundred thirty-five (135) teaching positions filled in CY 2017	
SARO-ROIX-17-0020115	.00	11/16/2017 15:28:34	11/20/2017 13:33:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	To effect release of funds to Division of Zamboanga del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0020114	109,434.00	11/16/2017 15:14:28	11/20/2017 16:15:18	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300006 - Regional Field Unit VI	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFO VI	
SARO-ROIX-17-0020113	7,647,508.00	11/16/2017 15:14:26	11/17/2017 12:44:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS requirements for FY 2017 of forty (40) teaching positions filled in CY 2017	
SARO-BMB-D-17-0020112	208,232.00	11/16/2017 15:14:03	11/29/2017 11:25:17	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits in favor of Ms. Iluminada P. Metrio (compulsory retiree and civilian personnel) per attached Tab 1.	
SARO-BMB-E-17-0020111	3,128,526.00	11/16/2017 15:13:13	11/20/2017 16:12:59	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-Central Office	
SARO-BMB-D-17-0020110	2,688,018.00	11/16/2017 15:12:55	11/21/2017 16:06:01	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDAF employee, per Annex A-1.	
SARO-BMB-E-17-0020109	21,750.00	11/16/2017 15:09:28	11/20/2017 16:06:13	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover payment of terminal leave benefits (TLB) of Ms. Maria Roxette A. Dalangin who resigned from the government service effective May 31, 2017.	
SARO-BMB-E-17-0020108	72,611.00	11/16/2017 15:06:40	11/23/2017 14:07:20	19 - Department of Science and Technology (DOST)	014 - Philippine Institute of Volcanology and Seismology	0000000 - Philippine Institute of Volcanology and Seismology	To cover payment of terminal leave benefits (TLB) of Reynaldo M. Macaspac (P50,641.99) and Helma B. Canon (P21,968.63) who retired from the government service effective September 13, 2017 and November 1, 2017, respectively.	
SARO-BMB-E-17-0020107	43,000.00	11/16/2017 15:05:35	11/23/2017 14:07:20	19 - Department of Science and Technology (DOST)	014 - Philippine Institute of Volcanology and Seismology	0000000 - Philippine Institute of Volcanology and Seismology	To cover payment of terminal leave benefits (TLB) of Reynaldo M. Macaspac who retired (compulsory) from the government service effective September 13, 2017.	
SARO-ROIII-17-0020106	66,980.00	11/16/2017 15:00:18	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903023 - Ma. Aurora National High School	Release of funds to cover additional RLIP requirement due to filling up of two (2) positions.	
SARO-ROIII-17-0020105	740,896.00	11/16/2017 14:59:45	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903023 - Ma. Aurora National High School	Release of funds to cover additional PS requirement due to filling up of two (2) positions.	
SARO-ROIII-17-0020104	169,518.00	11/16/2017 14:59:08	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	Release of funds to cover additional RLIP requirement due to filling up of six (6) Teacher I positions.	
SARO-ROIII-17-0020103	1,913,580.00	11/16/2017 14:58:38	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	Release of funds to cover additional PS requirement due to filling up of six (6) Teacher I positions.	
SARO-ROVI-17-0020102	7,244,443.00	11/16/2017 14:58:36	11/29/2017 11:43:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of allotment to cover additional RLIP requirements for the filling-up of 596 newly-created positions (Elem – 167 pos; SHS – 429 pos).	
SARO-ROIII-17-0020101	.00	11/16/2017 14:53:47	11/24/2017 17:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	To effect the release of funds to Bataan NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up six (6) Teacher I positions.	
SARO-ROIII-17-0020100	1,058,091.00	11/16/2017 14:43:25	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903516 - Marcelo H. Del Pilar National High School	Funding requirement for the monetization of leave credits of 20 personnel, as per Annex "A".	
SARO-ROIII-17-0020099	1,046,893.00	11/16/2017 14:42:37	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of 24 personnel, as per Annex "A".	
SARO-ROIII-17-0020098	.00	11/16/2017 14:40:46	11/24/2017 17:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903023 - Ma. Aurora National High School	To effect the release of funds to Maria Aurora NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up two (2) positions.	
SARO-ROV-17-0020097	124,657.00	11/16/2017 14:33:59	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905213 - Gainza National High School	Release of allotment for monetization of leave credits of Danilo A. Terrobias.	
SARO-BMB-A-17-0020096	110,753.00	11/16/2017 14:31:51	11/20/2017 10:30:49	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	Release of funds to cover payment of the Monetization of Leave Credits of six (6) employees per Attachment 1.	
SARO-LGRCB-17-0020095	6,000,000.00	11/16/2017 14:17:56	11/17/2017 10:58:54	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Pilar, Province of Capiz per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0020094	9,000,000.00	11/16/2017 14:16:49	11/17/2017 10:58:54	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the City of Bacolod, Province of Negros Occidental per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-A-17-0020093	257,735,596.00	11/16/2017 14:14:39	11/17/2017 11:12:05	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on government securities issued for the month of October 2017.	
SARO-ROVI-17-0020092	1,117,876.00	11/16/2017 14:14:36	11/18/2017 15:41:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806011 - Division of Iloilo City	Release of allotment to cover RLIP requirements resulting from filling-up of newly-created positions.	
SARO-ROVI-17-0020091	12,398,039.00	11/16/2017 14:13:43	11/18/2017 15:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806011 - Division of Iloilo City	Release of allotment to cover PS deficiency resulting from filling-up of newly-created positions chargeable against the FY 2017 built-in appropriations.	
SARO-BMB-D-17-0020090	17,619,961.00	11/16/2017 14:13:22	11/17/2017 10:46:56	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover expenses in relation to the Arbitration Case of Shell Philippines Exploration B.V. v. Republic of the Philippines (ICSID Case No. ARB/16/22).	
SARO-ROVI-17-0020089	.00	11/16/2017 14:12:37	11/18/2017 15:40:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806011 - Division of Iloilo City	To effect release of funds to the Division of Iloilo City to cover PS deficiency resulting from filling-up of newly-created positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-BMB-D-17-0020088	290,370.00	11/16/2017 14:12:04	11/17/2017 11:14:10	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover FY 2017 RLIP requirements of eleven (11) newly-filled positions.	
SARO-BMB-D-17-0020087	3,206,074.00	11/16/2017 14:11:39	11/17/2017 11:14:10	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover FY 2017 PS requirements of eleven (11) newly-filled positions.	
SARO-LGRCB-17-0020086	3,000,000.00	11/16/2017 14:10:28	11/17/2017 10:58:54	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Re-concreting of Farm-to-Market Road at Sitio Codungan, Barangay Pantaon of the Municipality of Calanogas, Province of Lanao del Sur, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-A-17-0020085	3,000,000.00	11/16/2017 14:08:26	11/17/2017 15:33:43	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300008 - Region Office - VIII	Release of funds to cover the funding requirements of the Impact Evaluation of Agri-Pinoy Livestock Program in Samar Island.	
SARO-BMB-A-17-0020084	.00	11/16/2017 14:08:03	11/17/2017 15:33:10	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300008 - Region Office - VIII	Memo Entry - To change implementing unit from NEDA-ODG Central Office to Regional Office VIII.	
SARO-BMB-A-17-0020083	-3,000,000.00	11/16/2017 14:07:29	11/17/2017 15:32:23	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To effect withdrawal of allotment from the GAA Items For Comprehensive Release (FCR) through GAARD.	
SARO-BMB-B-17-0020082	5,024,981.00	11/16/2017 14:05:48	11/17/2017 15:48:11	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-BMB-C-17-0020081	218,537,125.00	11/16/2017 14:04:28	11/17/2017 11:34:36	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the funding requirement of the National Housing Authority for the Marawi Transitional Housing at Brgy. Sagonsongan, Marawi City, Lanao Del Sur, inclusive of community facilities, power and water connection and other maintenance and operating expenses.	
SARO-BMB-E-17-0020080	275,474.00	11/16/2017 14:04:04	11/24/2017 13:48:50	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To cover payment of monetization of leave credits of entitled personnel	
SARO-BMB-B-17-0020079	595,530,000.00	11/16/2017 14:03:28	11/17/2017 15:23:04	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of funds from DSWD-RO XII to DSWD-CO, to cover the implementation of the Social Pension for Indigent Senior Citizens.	
SARO-BMB-C-17-0020078	762,014.00	11/16/2017 14:02:56	11/21/2017 14:20:48	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the terminal leave benefit claims of former employees per attached Schedule I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0020077	39,995,122.00	11/16/2017 14:02:05	11/17/2017 11:35:04	35 - Budgetary Support to Government Corporations	034 - Local Water Utilities Administration	0000000 - Local Water Utilities Administration	To cover the release of national government subsidy to the Local Water Utilities Administration (LWUA) for the construction of water supply system projects in transitional shelter sites in Brgy. Sagonsongan, Marawi City, Lanao del Sur, chargeable against the NDRRMF, as augmented, per OP approval dated October 30, 2017.	
SARO-BMB-D-17-0020076	451,629,647.00	11/16/2017 14:01:14	11/17/2017 15:38:51	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment for the recovery and rehabilitation assistance for typhoon Yolanda affected areas per OP approval dated October 20, 2017.	
SARO-BMB-E-17-0020075	944,755.00	11/16/2017 14:00:38	11/20/2017 16:12:59	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Rosalinda M. Violeta (P216,420.72) and Ms. Perla T. Gallogo (P728,333.82), former DA-OSEC-BPI employees – P944,754.54	
SARO-BMB-D-17-0020074	99,000,000.00	11/16/2017 14:00:29	11/17/2017 15:38:51	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover peace and order activities relative to Marawi Pre-Post Conflict Needs Assessment (PCNA), chargeable against National Disaster Risk Reduction and Management Fund (NDRRMF), as augmented, per Office of the President approval dated October 30, 2017.	
SARO-BMB-D-17-0020073	356,000,000.00	11/16/2017 13:58:56	11/17/2017 15:38:51	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover funding requirement for the Implementation of Master Development Plan for Libingan Ng Mga Bayani.	
SARO-BMB-B-17-0020072	48,790,410.00	11/16/2017 13:57:22	11/17/2017 15:24:00	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover the grant of FY 2016 Performance-Based Bonus of 3,464 qualified personnel of TESDA.	
SARO-BMB-C-17-0020071	57,268.00	11/16/2017 13:51:58	11/21/2017 14:31:57	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Mr. Gerundio M. Laxinto.	
SARO-BMB-D-17-0020070	4,426,370.00	11/16/2017 13:51:30	11/17/2017 15:38:51	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover the FY 2016 Performance-Based Bonus of the DND-OSEC.	
SARO-BMB-E-17-0020069	39,634.00	11/16/2017 13:49:07	11/21/2017 10:42:35	19 - Department of Science and Technology (DOST)	019 - Science and Technology Information Institute	0000000 - Science and Technology Information Institute	To cover payment of FY 2017 RLIP deficiency.	
SARO-BMB-E-17-0020068	183,659.00	11/16/2017 13:48:36	11/21/2017 10:42:10	19 - Department of Science and Technology (DOST)	019 - Science and Technology Information Institute	0000000 - Science and Technology Information Institute	Modification in the allotment to cover payment of FY 2017 PS deficiency.	
SARO-BMB-C-17-0020067	12,500,000.00	11/16/2017 13:46:10	11/17/2017 11:30:16	35 - Budgetary Support to Government Corporations	084 - Zamboanga City Special Economic Zone Authority	0000000 - Zamboanga City Special Economic Zone Authority	To cover the release of the 4th Quarter National Government Subsidy to the Zamboanga City Special Economic Zone Authority (ZCSEZA).	
SARO-ROVII-17-0020066	141,196.00	11/16/2017 13:45:01	11/23/2017 08:57:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800121 - Negros Oriental 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Ananias S. Calumpang, former Driver I, per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-E-17-0020065	1,816,744.00	11/16/2017 13:44:50	11/20/2017 16:12:59	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200004 - Bureau of Plant Industry	To cover payment of terminal leave benefits of Mr. Nemesio C. Argumento (P1,720,118.08) and Mr. Pepito F. Tolentino, Jr. (P96,625.47), former DA-OSEC-BPI employees – P1,816,743.55	
SARO-BMB-A-17-0020064	43,000,000.00	11/16/2017 13:39:44	11/17/2017 15:29:03	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of the Bangon Marawi Livelihood Project	
SARO-ROVI-17-0020063	2,899,067.00	11/16/2017 13:38:17	11/16/2017 15:37:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	Release of funds to cover the monetization of th accumulated leave credits of the 91 employees of the DepEd - Division of Roxas City consistent with the guidelines prescribed in the Omnibus Rules for Leave.	
SARO-BMB-C-17-0020062	69,144.00	11/16/2017 13:38:07	11/21/2017 10:06:00	26 - Other Executive Offices	031 - Philippine Racing Commission	0000000 - Philippine Racing Commission	To cover terminal leave benefits of Mr. Ramon B. Calinap (P69,143.63).	
SARO-BMB-D-17-0020061	3,464,860.00	11/16/2017 13:37:56	11/17/2017 15:38:51	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-BMB-E-17-0020060	10,310,031.00	11/16/2017 13:37:06	11/20/2017 16:12:59	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200006 - Bureau of Soils and Water Management	Release of allotment to cover payment of Hazard Pay for DA-OSEC-BSWM Science and Technology (S&T) Personnel, listed per Annex A	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0020059	665,000.00	11/16/2017 13:36:29	11/17/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0020058	7,239,000.00	11/16/2017 13:35:56	11/17/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0020057	.00	11/16/2017 13:35:18	11/17/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd – Division of Cebu Province pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-C-17-0020056	885,609.00	11/16/2017 13:33:17	11/17/2017 14:43:29	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of Mr. Ricardo D. Vicente (P685,853.27) and Ms. Eloisa D. Carreon (P199,755.70).	
SARO-ROI-17-0020055	637,000.00	11/16/2017 13:32:54	11/17/2017 14:02:33	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROV-17-0020054	14,127.00	11/16/2017 13:30:43	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905438 - Monreal National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for July 1 to December 31, 2017 due to filling-up of one (1) newly-created teaching position.	
SARO-ROV-17-0020053	139,345.00	11/16/2017 13:29:41	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905438 - Monreal National High School	Allotment for Personnel Services (PS) for July to December, 2017 due to filling-up of one (1) Teacher I position.	
SARO-ROV-17-0020052	.00	11/16/2017 13:27:45	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905438 - Monreal National High School	To effect release of funds to Monreal National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) newly-created Teacher 1 position.	
SARO-ROVI-17-0020051	78,584.00	11/16/2017 13:25:05	11/18/2017 15:55:09	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of two optional retirees: Merle B. Defensor and Hedda C. Ortigas.	
SARO-BMB-C-17-0020050	229,371.00	11/16/2017 13:24:34	11/17/2017 15:02:10	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of four (4) former OP Employees per Schedule I.	
SARO-ROVI-17-0020049	792,142.00	11/16/2017 13:23:25	11/18/2017 15:53:51	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of three compulsory retirees.	
SARO-BMB-C-17-0020048	288,811.00	11/16/2017 13:16:59	11/22/2017 14:24:25	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover terminal leave benefits of Ms. Maria Graciela D. Base (P288,810.62).	
SARO-ROX-17-0020047	1,564,000.00	11/16/2017 13:15:37	11/16/2017 14:54:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover RLIP deficiency for FY 2017.	
SARO-ROX-17-0020046	4,662,000.00	11/16/2017 13:14:33	11/16/2017 14:54:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover PS deficiency for FY 2017.	
SARO-BMB-C-17-0020045	30,806.00	11/16/2017 13:14:25	11/17/2017 14:43:04	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300004 - Regional Office - IVA	To cover the monetization of leave credits of Mr. Pureza M. Manuel.	
SARO-ROX-17-0020044	14,840,000.00	11/16/2017 13:13:05	11/16/2017 14:54:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover PS deficiency for FY 2017.	
SARO-ROX-17-0020043	361,000.00	11/16/2017 13:12:07	11/17/2017 15:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0020042	3,518,000.00	11/16/2017 13:11:08	11/17/2017 15:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROXIII-17-0020041	184,023.00	11/16/2017 13:09:07	11/23/2017 14:53:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916377 - Ipil National High School	Release of additional allotment for one (1) Newly Created position in FY 2017.	
SARO-ROXIII-17-0020040	16,481.00	11/16/2017 13:08:24	11/23/2017 14:54:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916377 - Ipil National High School	Release of RLIP allotment for one (1) Newly Created position in FY 2017.	
SARO-ROXIII-17-0020039	.00	11/16/2017 13:07:10	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916377 - Ipil National High School	To effect release of funds to DepEd Ipil National High School pursuant to GP 63 of FY 2016 GAA relative to the additional PS requirements due to filling up of seven (7) positions.	Purpose 2016 GAA?
SARO-ROX-17-0020038	.00	11/16/2017 13:06:22	11/17/2017 15:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	To effect release of funds to Division of Malaybalay City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0020037	183,730.00	11/16/2017 13:05:16	11/17/2017 15:38:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for leave credit monetization of four (4) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0020036	296,340.00	11/16/2017 13:04:11	11/17/2017 15:38:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for five (5) employees.	
SARO-ROX-17-0020035	98,384.00	11/16/2017 13:03:11	11/17/2017 15:38:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for six (6) employees.	
SARO-ROX-17-0020034	156,022.00	11/16/2017 13:01:58	11/17/2017 15:38:08	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of two (2) employees.	
SARO-ROX-17-0020033	1,636,162.00	11/16/2017 13:00:53	11/17/2017 15:38:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of forty (40) employees.	
SARO-BMB-C-17-0020032	21,458.00	11/16/2017 12:53:26	11/17/2017 14:42:35	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of Nerio V. Cagayan and Delia P. Mirasol.	
SARO-CAR-17-0020031	45,956.00	11/16/2017 12:40:44	11/28/2017 07:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the RLIP requirements of three (3) filled newly created positions.	
SARO-CAR-17-0020030	533,588.00	11/16/2017 12:40:07	11/28/2017 07:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the PS requirements of three (3) filled newly created positions.	
SARO-CAR-17-0020029	.00	11/16/2017 12:39:13	11/28/2017 07:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	To effect the transfer of allotment to the Schools Division of Ifugao covering the PS requirements of three (3) filled newly created positions.	
SARO-CAR-17-0020028	582,013.00	11/16/2017 12:36:51	11/28/2017 07:49:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover deficiencies in Personnel Services (PS) requirements due to filling up of ten (10) positions.	
SARO-CAR-17-0020027	292,823.00	11/16/2017 12:35:49	11/28/2017 07:49:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800184 - Upper Kalinga District Engineering Office	Release of allotment to cover the monetization of unused leave credits of eight (8) personnel, details per Annex A.	
SARO-CAR-17-0020026	31,380.00	11/16/2017 12:32:53	11/28/2017 07:44:50	08 - State Universities and Colleges (SUCs)	015 - Abra State Institute of Science and Technology	0000000 - Abra State Institute of Science and Technology	Release of allotment to cover the Retirement and Life Insurance Premiums for three (3) filled newly-created positions	
SARO-CAR-17-0020025	357,621.00	11/16/2017 12:31:59	11/28/2017 07:44:50	08 - State Universities and Colleges (SUCs)	015 - Abra State Institute of Science and Technology	0000000 - Abra State Institute of Science and Technology	Release of allotment to cover the Personnel Services requirements of three (3) filled newly-created positions	
SARO-CAR-17-0020024	2,958,668.00	11/16/2017 12:30:43	11/28/2017 07:49:48	08 - State Universities and Colleges (SUCs)	019 - Kalinga State University	0000000 - Kalinga State University	Release of allotment to cover the Personnel Services requirements of twenty-seven (27) filled newly-created positions	
SARO-CAR-17-0020023	302,376.00	11/16/2017 12:29:47	11/28/2017 07:49:48	08 - State Universities and Colleges (SUCs)	019 - Kalinga State University	0000000 - Kalinga State University	Release of allotment to cover Retirement and Life Insurance Premiums for 27 filled newly-created positions.	
SARO-CAR-17-0020022	738,539.00	11/16/2017 12:27:42	11/28/2017 07:49:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800021 - Abra District Engineering Office	Release of allotment to cover the monetization of unused leave credits of twenty five (25) personnel, details per Annex A.	
SARO-ROVI-17-0020021	2,181,981.00	11/16/2017 11:58:44	11/29/2017 11:43:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300006 - Regional Office - VI	Release of allotment to cover Monetization of Leave Credits of 90 personnel of the DepEd-VI Regional Office Proper.	
SARO-ROIX-17-0020020	.00	11/16/2017 11:54:00	11/21/2017 13:52:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909364 - Maria Clara L. Lobregat National High School (Divisoria National High School)	To effect release of funds to Maria Clara Lorenzo Lobregat National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of ten (10) Teacher I positions	
SARO-ROV-17-0020019	10,266.00	11/16/2017 11:51:28	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for September to December, 2017 one (1) newly-created and filled position.	
SARO-ROV-17-0020018	98,398.00	11/16/2017 11:50:28	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for September to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0020017	.00	11/16/2017 11:49:38	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0020016	118,225.00	11/16/2017 11:42:41	11/29/2017 16:41:24	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300005 - Regional Office V	Release of allotment for Monetization of Leave Credits (MLC) of five (5) personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0020015	460,362.00	11/16/2017 11:40:18	11/18/2017 15:43:11	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of funds to cover the "For Later Release" appropriations under the FY 2017 budget.	
SARO-ROVI-17-0020014	66,036.00	11/16/2017 11:30:33	11/29/2017 11:43:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906439 - La Castellana National High School	Release of additional allotment to cover RLIP requirements for the filling-up of seven (7) Teacher I positions.	
SARO-ROVI-17-0020013	826,115.00	11/16/2017 11:29:48	11/29/2017 11:43:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906439 - La Castellana National High School	Release of additional allotment to cover Personnel Services requirements for the filling-up of seven (7) Teacher I positions chargeable against DepEd Lump-sum appropriation for “Filling of Positions”.	
SARO-ROVI-17-0020012	.00	11/16/2017 11:25:53	11/29/2017 11:43:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906439 - La Castellana National High School	To effect release of funds to La Castellana NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of seven (7) positions.	
SARO-ROVI-17-0020011	1,400,000.00	11/16/2017 11:24:08	11/21/2017 10:04:48	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment under the 2017 "For Later Release" appropriations, representing purchase of motor vehicle.	
SARO-ROI-17-0020010	554,104.00	11/16/2017 11:22:14	11/17/2017 14:02:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover payment of Monetization of Leave Credits of twenty (20) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0020009	.00	11/16/2017 11:21:47	11/17/2017 14:02:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To effect release of funds to the DepEd - Bayambang National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Monetization of Leave Credits.	
SARO-ROI-17-0020008	689,115.00	11/16/2017 11:21:18	11/17/2017 14:02:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of four (4) retired employees and one (1) former employee, as listed below.	
SARO-ROI-17-0020007	.00	11/16/2017 11:20:40	11/17/2017 14:02:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-ROI-17-0020006	80,519.00	11/16/2017 11:18:39	11/17/2017 14:02:33	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Violeta M. Biag, retired employee.	
SARO-ROIX-17-0020005	62,300.00	11/16/2017 11:02:27	11/16/2017 16:08:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800143 - Zamboanga del Sur 1st District Engineering Office	To cover the payment of Terminal Leave Benefits of Ms. Rosalinda B. Baul, former Cashier II	
SARO-ROV-17-0020004	46,170.00	11/16/2017 10:56:05	11/29/2017 16:41:24	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Release of allotment to cover Terminal Leave Benefits (TLB) of Claudio R. Asis	
SARO-ROIX-17-0020003	11,220,000.00	11/16/2017 10:48:26	11/16/2017 16:37:10	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	Release of allotment to cover the requirement for Expanded Students' Grants-In-Aid Program for Poverty Alleviation (ESGP-PA) chargeable against the MOOE FLR portion of FY 2017 GAA , RA No. 10924	
SARO-ROV-17-0020002	60,559.00	11/16/2017 10:45:29	11/29/2017 16:41:24	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment to cover Terminal Leave Benefits (TLB) of Mr. Alan Pitajen	
SARO-BMB-E-17-0020001	117,443.00	11/16/2017 10:37:45	11/20/2017 16:18:18	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit X	To cover payment of terminal leave benefits of Mr. Noel E. Madelo, former DA-OSEC-RFU X employee – P117,442.98	
SARO-BMB-E-17-0020000	194,152.00	11/16/2017 10:34:20	11/23/2017 14:07:20	19 - Department of Science and Technology (DOST)	014 - Philippine Institute of Volcanology and Seismology	0000000 - Philippine Institute of Volcanology and Seismology	To cover payment of terminal leave benefits (TLB) of Mr. Alejo V. Baloloy who retired (optional) from the government service effective November 1, 2017.	
SARO-BMB-E-17-0019999	140,343.00	11/16/2017 10:31:03	11/20/2017 16:06:13	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Alicia R. Villalobos, former DA-BAI employee – P140,342.25	
SARO-ROV-17-0019998	4,709.00	11/16/2017 10:25:39	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905090 - Vinititahan National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for November to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0019997	73,735.00	11/16/2017 10:24:45	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905090 - Vinititahan National High School	Allotment for Personnel Services (PS) for November to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0019996	.00	11/16/2017 10:23:27	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905090 - Vinititahan National High School	To effect release of funds to Vinititahan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0019995	2,650,773.00	11/16/2017 10:13:02	11/17/2017 10:44:02	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Monetization of Leave Credits of fifty-six (56) DOE employees per Attachment I.	
SARO-ROV-17-0019994	51,797.00	11/16/2017 10:11:57	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905586 - Ligao National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for February to December, 2017 of two (2) newly-created & filled Teacher I positions.	
SARO-ROV-17-0019993	554,506.00	11/16/2017 10:10:02	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905586 - Ligao National High School	Allotment for Personnel Services (PS) for February to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0019992	.00	11/16/2017 10:07:39	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905586 - Ligao National High School	To effect release of funds to Ligao National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-BMB-E-17-0019991	172,229.00	11/16/2017 10:05:27	11/24/2017 14:44:20	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover payment of the Terminal Leave Benefits (TLB) of the seven (7) employees, namely, Michelle Loise C. Saquido (P17,667), Rachelle Mae O. Cagurungan (P26,285), Jerilyn Mae T. Argana (P4,647), Jomark P. Balang (P3,385), Reynaldo L. Flores (P57,229), Jerome E. Ilagan (P29,451) and Sharifah Aine C. Datu Tambuyung (P33,565).	
SARO-ROV-17-0019990	76,136.00	11/16/2017 09:58:58	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905043 - Malinao National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of six (6) newly-created & filled Teacher I positions.	
SARO-ROV-17-0019989	793,745.00	11/16/2017 09:57:30	11/29/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905043 - Malinao National High School	Allotment for Personnel Services (PS) for June to December, 2017 of six (6) newly-created and filled positions.	
SARO-ROV-17-0019988	.00	11/16/2017 09:54:13	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905043 - Malinao National High School	To effect release of funds to Malinao National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0019987	15,125.00	11/16/2017 09:49:57	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905481 - Barcelona National Comprehensive High School	Allotment for Retirement and Life Insurance Premiums (RLIP) differential for March 1 to December 31, 2017 of five (5) teaching personnel due to approved ERFs and reclassification of position.	
SARO-ROIII-17-0019986	131,843.00	11/16/2017 09:38:22	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903208 - Restituto B. Peria High School (formerly Bibiclat National High School)	Release of funds to cover Monetization of Leave Credits of three (3) employees.	
SARO-ROIII-17-0019985	1,066,879.00	11/16/2017 09:37:41	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 17 employees.	
SARO-ROI-17-0019984	185,187.00	11/16/2017 09:37:02	11/17/2017 14:02:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Nelson A. Vicente (P127,046.86) and Mr. William C. Ventura (P58,139.62), retired employees.	
SARO-ROI-17-0019983	2,560,000.00	11/16/2017 09:36:14	11/17/2017 14:02:33	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0019982	43,946.00	11/16/2017 09:35:35	11/17/2017 14:02:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Mr. Jeffry C. Agbunag.	
SARO-ROI-17-0019981	7,023,000.00	11/16/2017 09:35:06	11/17/2017 14:02:33	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0019980	1,021,000.00	11/16/2017 09:34:37	11/17/2017 14:02:33	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROV-17-0019979	98,885.00	11/16/2017 09:30:43	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905586 - Ligao National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of six (6) newly-created & filled Teacher I positions.	
SARO-BMB-B-17-0019978	1,645,471.00	11/16/2017 09:24:59	11/21/2017 14:41:33	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of DOLE-NLRC employees per attached Annex "B".	
SARO-BMB-B-17-0019977	221,398.00	11/16/2017 09:16:35	11/21/2017 14:38:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the monetization of leave credits of DepEd-Central Office employees per attached Annex "A-1".	
SARO-BMB-A-17-0019976	785,201.00	11/16/2017 09:14:43	11/17/2017 15:31:11	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300014 - Region Office - CAR	Release of funds to cover payment of monetization of leave credits of NEDA Regional Office CAR employees per Attachment 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0019975	363,789.00	11/16/2017 09:14:34	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905251 - Nabua National High School	Release of allotment for monetization of leave credits of seven (7) government personnel.	
SARO-BMB-A-17-0019974	94,403.00	11/16/2017 09:13:56	11/20/2017 15:25:44	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	Release of funds to cover payment of the Monetization of Leave Credits (MLC) of seven (7) officials and employees of DTI-BOI, beginning from Raquel V. Balbido and ending with Armando P. Camarillo, per Annex B.	
SARO-ROXII-17-0019973	141,000.00	11/16/2017 09:09:00	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912356 - General Santos City National High School	To release allotment to cover additional RLIP requirements for filling-up of 5 positions.	
SARO-ROXII-17-0019972	1,595,000.00	11/16/2017 09:08:14	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912356 - General Santos City National High School	To release allotment to cover additional PS requirement for filling-up of 5 positions.	
SARO-ROXII-17-0019971	1,487,724.00	11/16/2017 08:59:34	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover monetization of leave credits of 39 personnel.	
SARO-ROI-17-0019970	-129,289,847.00	11/16/2017 08:56:33	11/17/2017 14:02:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXII-17-0019969	37,000.00	11/16/2017 08:35:42	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To cover the FY 2017 Monetization Benefits of two (2) personnel.	
SARO-ROXII-17-0019968	.00	11/16/2017 08:33:01	11/17/2017 19:10:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to Cotabato Division pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 339 positions	
SARO-ROXII-17-0019967	55,000.00	11/16/2017 08:13:52	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912097 - Matalam National High School, Barangay Poblacion, Matalam	To cover requirement of newly filled positions.	
SARO-ROXII-17-0019966	738,000.00	11/16/2017 08:13:22	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912097 - Matalam National High School, Barangay Poblacion, Matalam	To cover requirement of newly filled positions.	
SARO-ROXII-17-0019965	8,000.00	11/16/2017 08:02:34	11/21/2017 16:16:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600053 - Surallah National Agricultural School	To release allotment to cover additional RLIP requirement for filling-up of 1 position.	
SARO-ROXII-17-0019964	104,000.00	11/16/2017 08:01:46	11/21/2017 16:16:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600053 - Surallah National Agricultural School	To release allotment to cover additional PS requirement for filling-up of 1 position.	
SARO-ROIX-17-0019963	667,472.00	11/15/2017 19:06:20	11/17/2017 12:44:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover the requirements for FY 2017 RLIP of forty (40) teaching positions filled in CY 2017	
SARO-ROIX-17-0019962	.00	11/15/2017 19:04:39	11/17/2017 12:44:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	To effect release of funds to Division of Zamboanga del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROXIII-17-0019961	315,118.00	11/15/2017 18:59:13	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover payment of Terminal Leave Benefits of Mr. Silvino C. Urbiztondo.	
SARO-ROXIII-17-0019960	89,996.00	11/15/2017 18:48:14	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916339 - Banza National High School	Government counterpart in RLIP due to filling-up of three (3) positions.	
SARO-ROXIII-17-0019959	993,308.00	11/15/2017 18:47:43	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916339 - Banza National High School	Release of funds to cover additional PS requirements due to filling-up of three (3) positions.	
SARO-ROXIII-17-0019958	.00	11/15/2017 18:46:33	11/27/2017 10:08:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916339 - Banza National High School	To effect release of funds to Banza NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of of three (3) positions.	
SARO-ROXIII-17-0019957	19,592.00	11/15/2017 18:43:03	11/21/2017 08:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916351 - Libertad National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Noel M. Bolotano.	
SARO-ROXIII-17-0019956	58,488.00	11/15/2017 18:39:36	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0019955	66,688.00	11/15/2017 18:34:42	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of three (3) employees. Please see attached Annex "A" for the details of the release.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0019954	568,380.00	11/15/2017 18:34:10	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908214 - Catarman National High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred five (5) newly created/filled positions of DepEd – Catarman NHS.	
SARO-ROV-17-0019953	32,962.00	11/15/2017 18:17:52	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905428 - Mandaon National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for July 1 to December 31, 2017 due to filling-up of two (2) newly-created teaching positions.	
SARO-ROV-17-0019952	378,045.00	11/15/2017 18:16:58	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905428 - Mandaon National High School	Allotment for Personnel Services (PS) for July to December, 2017 due to filling-up of two (2) Teacher I positions.	
SARO-ROV-17-0019951	.00	11/15/2017 18:15:46	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905428 - Mandaon National High School	To effect release of funds to Mandaon National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) newly-created Teacher 1 positions.	
SARO-ROVI-17-0019950	-384,714,348.00	11/15/2017 18:08:25	11/29/2017 16:47:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIX-17-0019949	33,069.00	11/15/2017 17:32:44	11/16/2017 12:02:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover the requirements for FY 2017 RLIP of two (2) teaching positions filled in CY 2017	
SARO-ROVI-17-0019948	-5,594,096.00	11/15/2017 17:29:47	11/29/2017 16:47:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800098 - Capiz 1st District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019947	-26,431,036.00	11/15/2017 17:28:20	11/29/2017 16:47:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800099 - Capiz 2nd District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROV-17-0019946	8,787.00	11/15/2017 17:27:45	11/29/2017 16:38:53	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Release of allotment for Monetization of Leave Credits (MLC) of 1 employee	
SARO-ROVI-17-0019945	-103,243,622.00	11/15/2017 17:26:32	11/29/2017 16:47:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800101 - Iloilo City District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019944	-60,388,327.00	11/15/2017 17:19:06	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800104 - Iloilo 3rd District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019943	340,905.00	11/15/2017 17:15:43	11/18/2017 15:55:44	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of three optional retirees: Monica L. Ballano, Helen M. Canizares and Elena P. Leal.	
SARO-ROVI-17-0019942	7,063.00	11/15/2017 17:14:49	11/28/2017 09:43:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906580 - San Miguel National High School	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVII-17-0019941	181,000.00	11/15/2017 17:10:47	11/17/2017 17:19:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0019940	1,986,000.00	11/15/2017 17:10:04	11/17/2017 17:19:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0019939	.00	11/15/2017 17:09:32	11/17/2017 17:19:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd – Division of Mandaue City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVI-17-0019938	35,316.00	11/15/2017 17:06:35	11/29/2017 11:43:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906282 - Janiuary National Comprehensive High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0097349.	
SARO-ROVI-17-0019937	207,556.00	11/15/2017 17:05:28	11/28/2017 09:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	Release of allotment to cover payment of terminal leave benefits.	
SARO-ROVI-17-0019936	4,902,286.00	11/15/2017 17:01:04	11/21/2017 09:59:01	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment to cover the FY 2016 Performance-Based Bonus (PBB) of 322 qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011, chargeable against the FY 2017 MPBF.	
SARO-ROVI-17-0019935	191,937.00	11/15/2017 16:55:58	11/18/2017 15:57:34	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of the late Ruben C. Itabag.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0019934	16,000.00	11/15/2017 16:50:15	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906361 - Tina National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0097385.	
SARO-ROVI-17-0019933	188,000.00	11/15/2017 16:49:31	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906361 - Tina National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0097385.	
SARO-ROVI-17-0019932	.00	11/15/2017 16:47:42	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906361 - Tina National High School	To effect release of funds to Tina National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0097385.	
SARO-ROVI-17-0019931	19,530.00	11/15/2017 16:46:51	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906295 - Leonora S. Salapantan National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0097064.	
SARO-ROVI-17-0019930	193,674.00	11/15/2017 16:46:00	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906295 - Leonora S. Salapantan National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0097064.	
SARO-ROVI-17-0019929	.00	11/15/2017 16:44:55	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906295 - Leonora S. Salapantan National High School	To effect release of funds to Leonora Salapantan National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0097064.	
SARO-ROVI-17-0019928	14,127.00	11/15/2017 16:43:54	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906292 - Lemery National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0097003.	
SARO-ROVI-17-0019927	161,965.00	11/15/2017 16:43:00	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906292 - Lemery National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0097003.	
SARO-ROV-17-0019926	1,134,138.00	11/15/2017 16:42:44	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905586 - Ligao National High School	Allotment for Personnel Services (PS) for June to December, 2017 of six (6) newly-created and filled positions.	
SARO-ROVI-17-0019925	.00	11/15/2017 16:42:00	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906292 - Lemery National High School	To effect release of funds to Lemery National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0097003.	
SARO-ROVII-17-0019924	119,000.00	11/15/2017 16:41:27	11/17/2017 17:19:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0019923	1,344,000.00	11/15/2017 16:40:56	11/17/2017 17:19:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0019922	.00	11/15/2017 16:40:23	11/17/2017 17:19:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd – Division of Mandaue City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-ROVI-17-0019921	388,483.00	11/15/2017 16:39:59	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906282 - Janiuary National Comprehensive High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0097349.	
SARO-ROV-17-0019920	53,348.00	11/15/2017 16:38:44	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	Allotment for Retirement and Life Insurance Premiums (RLIP) for October to December, 2017 of five (5) newly-created & filled positions.	
SARO-ROVI-17-0019919	.00	11/15/2017 16:38:37	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906282 - Janiuary National Comprehensive High School	To effect release of funds to Janiuary National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Newly-Created” positions - 2017-ROVI-0097349.	
SARO-ROXI-17-0019918	782,100.00	11/15/2017 16:38:21	11/20/2017 14:02:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	RLIP requirements of forty-five (45) positions of the Schools Division of Davao Occidental filled-up as of October 17, 2017.	
SARO-ROXI-17-0019917	8,899,200.00	11/15/2017 16:37:43	11/20/2017 14:02:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Personnel Services requirements of forty-five (45) positions of the Schools Division of Davao Occidental filled-up as of October 17, 2017.	
SARO-ROVI-17-0019916	2,928.00	11/15/2017 16:37:32	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906195 - Acao National High School	To cover RLIP requirements relative to the filling of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0097053.	
SARO-ROXI-17-0019915	144,300.00	11/15/2017 16:36:41	11/20/2017 16:37:28	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Adjustment for Payment of Contribution to PHIC.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0019914	28,762.00	11/15/2017 16:36:41	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906195 - Acao National High School	Release of allotment to cover the requirements for filling of “Unfilled” position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0097053.	
SARO-ROXI-17-0019913	10,332,269.00	11/15/2017 16:36:07	11/20/2017 16:37:28	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Release of appropriations categorized under “For Later Release” in CY 2017 General Appropriations Act.	
SARO-ROVI-17-0019912	.00	11/15/2017 16:35:40	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906195 - Acao National High School	To effect release of funds to Acao National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of “Unfilled” positions - 2017-ROVI-0097053.	
SARO-ROIX-17-0019911	378,937.00	11/15/2017 16:31:57	11/16/2017 12:02:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS requirements for FY 2017 of two (2) teaching positions filled in CY 2017	
SARO-ROVI-17-0019910	22,550,000.00	11/15/2017 16:31:22	11/18/2017 15:43:47	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment under the FY 2017 "For Later Release" appropriations, representing the SUCs-Tulong Dunong Program.	
SARO-ROVI-17-0019909	14,257.00	11/15/2017 16:25:31	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800099 - Capiz 2nd District Engineering Office	To release additional RLIP requirements of the Capiz 2nd DEO.	
SARO-ROXII-17-0019908	66,965.00	11/15/2017 16:25:20	11/21/2017 16:16:52	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	To release allotment to cover Terminal Leave Benefits of Ms. Edna C. Lano and Ms. Minda F. Gamalo.	
SARO-ROXII-17-0019907	37,852.00	11/15/2017 16:24:55	11/21/2017 16:16:52	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	To release allotment to cover payment of Terminal Leave Benefits of Mr. Pepito R. Paduyos.	
SARO-ROVI-17-0019906	138,282.00	11/15/2017 16:24:32	11/29/2017 16:57:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800099 - Capiz 2nd District Engineering Office	To release additional PS requirements of the Capiz 2nd DEO.	
SARO-ROXII-17-0019905	561,620.00	11/15/2017 16:24:29	11/21/2017 16:27:42	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	To release allotment to cover payment of Terminal Leave Benefits for compulsory retirees.	
SARO-ROXI-17-0019904	77,188.00	11/15/2017 16:24:19	11/20/2017 16:37:28	26 - Other Executive Offices	004 - Commission on Higher Education	0300011 - Regional Office - XI	RLIP requirements of two (2) positions filled-up as of January 18, 2017.	
SARO-ROXI-17-0019903	832,145.00	11/15/2017 16:23:48	11/20/2017 16:37:28	26 - Other Executive Offices	004 - Commission on Higher Education	0300011 - Regional Office - XI	Personnel Services requirements of two (2) positions filled-up as of January 18, 2017.	
SARO-ROVI-17-0019902	77,086.00	11/15/2017 16:23:34	11/28/2017 09:45:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROXI-17-0019901	250,258.00	11/15/2017 16:22:59	11/20/2017 14:02:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911040 - Nabunturan National Comprehensive High School	Monetization of Leave Credits (MLC) of ten (10) personnel.	
SARO-ROVI-17-0019900	940,428.00	11/15/2017 16:22:45	11/28/2017 09:44:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROXI-17-0019899	233,923.00	11/15/2017 16:22:01	11/20/2017 14:02:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Monetization of Leave Credits (MLC) of nine (9) personnel.	
SARO-ROVI-17-0019898	.00	11/15/2017 16:21:50	11/28/2017 09:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	To effect release of funds to the Division of San Carlos City pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROXI-17-0019897	155,663.00	11/15/2017 16:21:07	11/20/2017 14:02:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Terminal Leave Benefits (TLB) of Mr. Emmanuel P. Hugo, retired Chief Education Supervisor effective June 27, 2017.	
SARO-ROXI-17-0019896	96,388.00	11/15/2017 16:20:23	11/20/2017 14:02:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911024 - Mabini National High School	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0019895	1,143,900.00	11/15/2017 16:18:56	11/20/2017 14:02:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911169 - Cabantian National High School	Personnel Services requirements of nine (9) positions filled-up as of August 16, 2017.	
SARO-ROXI-17-0019894	110,700.00	11/15/2017 16:18:24	11/20/2017 14:02:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911169 - Cabantian National High School	RLIP requirements of nine (9) positions filled-up as of August 16, 2017.	
SARO-ROXI-17-0019893	.00	11/15/2017 16:17:53	11/20/2017 14:02:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911169 - Cabantian National High School	Personnel Services requirements of nine (9) positions filled-up as of August 16, 2017.	

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SARO-ROXI-17-0019892	52,883.00	11/15/2017 16:17:02	11/20/2017 17:19:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600052 - Lupon School of Fisheries	Terminal Leave Benefits (TLB) of Ms. Mary Lou S. Angsinco, retired School Librarian I effective February 1, 2017.	
SARO-ROIX-17-0019891	48,800.00	11/15/2017 16:16:26	11/17/2017 12:44:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909317 - Punta National High School	Release of funds to cover the requirements for FY 2017 RLIP of three (3) teaching positions filled in CY 2017	
SARO-ROXI-17-0019890	822,000.00	11/15/2017 16:16:22	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911036 - Monkayo National High School	Personnel Services requirements of five (5) positions filled-up as of June 22, 2017.	
SARO-ROXI-17-0019889	71,000.00	11/15/2017 16:15:45	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911036 - Monkayo National High School	RLIP requirements of five (5) positions filled-up as of June 22, 2017.	
SARO-ROXI-17-0019888	.00	11/15/2017 16:15:03	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911036 - Monkayo National High School	Personnel Services requirements of five (5) positions filled-up as of June 22, 2017.	
SARO-ROIX-17-0019887	.00	11/15/2017 16:14:47	11/17/2017 12:44:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909317 - Punta National High School	To effect release of funds to Punta National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROXI-17-0019886	1,540,700.00	11/15/2017 16:14:19	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911186 - F. Bangoy National High School	Personnel Services requirements of nine (9) positions filled-up as of August 1, 2017.	
SARO-ROXI-17-0019885	134,200.00	11/15/2017 16:13:51	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911186 - F. Bangoy National High School	RLIP requirements of nine (9) positions filled-up as of August 1, 2017.	
SARO-ROXI-17-0019884	.00	11/15/2017 16:13:19	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911186 - F. Bangoy National High School	Personnel Services requirements of nine (9) positions filled-up as of August 1, 2017.	
SARO-ROXI-17-0019883	509,200.00	11/15/2017 16:12:23	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Personnel Services requirements of six (6) positions filled-up as of October 2, 2017.	
SARO-ROXI-17-0019882	50,600.00	11/15/2017 16:11:45	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	RLIP requirements of six (6) positions filled-up as of October 2, 2017.	
SARO-ROXI-17-0019881	.00	11/15/2017 16:11:11	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Personnel Services requirements of six (6) positions filled-up as of October 2, 2017.	
SARO-ROVII-17-0019880	-9,626,984.00	11/15/2017 16:06:24	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800122 - Negros Oriental 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVII-17-0019879	-12,942,413.00	11/15/2017 16:03:46	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800121 - Negros Oriental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019878	127,871.00	11/15/2017 16:03:34	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800095 - Aklan District Engineering Office	To release RLIP requirements of three (3) newly filled positions of Aklan DEO.	
SARO-ROIX-17-0019877	1,969,444.00	11/15/2017 16:03:11	11/16/2017 12:00:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909344 - Zamboanga del Sur National High School	Release of funds to cover additional PS Requirements of six (6) positions filled in 2016	
SARO-ROVI-17-0019876	1,404,451.00	11/15/2017 16:02:47	11/29/2017 16:54:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800095 - Aklan District Engineering Office	To release PS requirements of three (3) newly-filled positions of the Aklan DEO	
SARO-ROVII-17-0019875	-19,708,033.00	11/15/2017 16:02:43	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVII-17-0019874	-34,587,958.00	11/15/2017 16:01:41	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800119 - Cebu 6th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019873	776,309.00	11/15/2017 16:00:38	11/18/2017 15:59:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover the terminal leave benefits of Wilfredo P. Reoyo.	
SARO-ROVII-17-0019872	-23,059,883.00	11/15/2017 16:00:20	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800114 - Cebu 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVII-17-0019871	-6,155,470.00	11/15/2017 15:58:48	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800115 - Cebu 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0019870	-17,459,402.00	11/15/2017 15:57:32	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800116 - Cebu 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019869	627,459.00	11/15/2017 15:57:00	11/16/2017 11:55:21	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of funds to cover the payment of terminal leave benefits of Mr. Ricardo Bascos, former employee of the Capiz State University. Mandatory retirement.	
SARO-ROVII-17-0019868	-14,221,440.00	11/15/2017 15:55:44	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800117 - Cebu 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019867	249,378.00	11/15/2017 15:55:15	11/28/2017 09:40:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	Release of allotment to cover terminal leave benefits of mandatory retiree.	
SARO-ROVI-17-0019866	.00	11/15/2017 15:54:27	11/28/2017 09:40:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	To effect release of funds to the Division of San Carlos City pursuant to GP 63 of the FY 2017 GAA relative to the payment of terminal leave benefits to compulsory retiree.	
SARO-ROV-17-0019865	528,421.00	11/15/2017 15:53:35	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	Allotment for Personnel Services (PS) for October to December, 2017 of five (5) newly-created and filled positions.	
SARO-ROVI-17-0019864	66,673.00	11/15/2017 15:53:24	11/28/2017 09:41:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906580 - San Miguel National High School	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROV-17-0019863	.00	11/15/2017 15:52:26	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	To effect release of funds to Division of Tabaco City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROVI-17-0019862	.00	11/15/2017 15:52:20	11/28/2017 09:42:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906580 - San Miguel National High School	To effect release of funds to San Miguel National High School pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROVII-17-0019861	146,000.00	11/15/2017 15:51:40	11/17/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0019860	1,481,000.00	11/15/2017 15:51:12	11/17/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0019859	.00	11/15/2017 15:50:34	11/17/2017 17:20:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To effect the release of funds to DepEd – Division of Talisay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to filling of positions	
SARO-CAR-17-0019858	88,915.00	11/15/2017 15:47:59	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914185 - Pinukpuk Vocational School	Release of allotment to cover the RLIP requirements of 3 filled vacant positions.	
SARO-CAR-17-0019857	968,168.00	11/15/2017 15:47:30	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914185 - Pinukpuk Vocational School	Release of allotment to cover the PS requirements of 3 filled vacant positions.	
SARO-CAR-17-0019856	.00	11/15/2017 15:46:57	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914185 - Pinukpuk Vocational School	To effect the transfer of allotment to the Pinukpuk Vocational School covering the PS requirements of three (3) filled vacant positions.	
SARO-CAR-17-0019855	53,661.00	11/15/2017 15:45:28	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the RLIP requirements of three (3) filled newly created positions.	
SARO-CAR-17-0019854	580,291.00	11/15/2017 15:44:55	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the PS requirements of three (3) filled newly created positions.	
SARO-CAR-17-0019853	.00	11/15/2017 15:44:16	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect the transfer of allotment to the Schools Division of Benguet covering the PS requirements of three (3) filled newly created positions.	
SARO-ROVI-17-0019852	133,054.00	11/15/2017 15:43:36	11/18/2017 15:59:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906171 - San Nicolas National High School, Tapaz	Release of funds to cover the terminal leave benefits of Fredy G. Fundal.	
SARO-ROV-17-0019851	.00	11/15/2017 15:37:18	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905586 - Ligao National High School	To effect release of funds to Ligao National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROIX-17-0019850	84,476.00	11/15/2017 15:20:16	11/17/2017 11:27:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909336 - Napolan National High School	Release of funds to cover the requirements for FY 2017 RLIP of three (3) teaching positions filled in 2016 and 2017	
SARO-ROIX-17-0019849	.00	11/15/2017 15:18:57	11/17/2017 11:27:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909336 - Napolan National High School	To effect release of funds to Napolan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of three (3) teaching positions filled in 2016 and 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0019848	265,102.00	11/15/2017 15:09:13	11/29/2017 16:38:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Release of allotment for PS requirement for filling-up of one (1) Engineering Assistant position.	
SARO-ROV-17-0019847	22,778.00	11/15/2017 15:08:02	11/29/2017 16:38:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Release of allotment to cover government counterpart for RLIP due to filling-up of one (1) Engineering Assistant position.	
SARO-ROV-17-0019846	5,000,000.00	11/15/2017 15:06:20	11/29/2017 16:38:53	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of additional allotment for Capital Outlay, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-CAR-17-0019845	15,304.00	11/15/2017 14:46:29	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914146 - Namillangan National High School	Release of allotment to cover the RLIP requirements of 1 filled newly created position.	
SARO-CAR-17-0019844	178,213.00	11/15/2017 14:45:56	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914146 - Namillangan National High School	Release of allotment to cover the PS requirements of 1 filled newly created position.	
SARO-CAR-17-0019843	.00	11/15/2017 14:45:12	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914146 - Namillangan National High School	To effect the transfer of allotment to the Namillangan National High School covering the PS requirements of 1 filled newly created position.	
SARO-ROXIII-17-0019842	-963,544.00	11/15/2017 14:43:16	11/20/2017 14:34:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800179 - Dinagat Islands District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0019841	-4,941.00	11/15/2017 14:42:33	11/20/2017 14:34:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0019840	-37,115,913.00	11/15/2017 14:39:47	11/20/2017 14:34:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0019839	-3,413,628.00	11/15/2017 14:38:46	11/20/2017 14:34:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800181 - Surigao del Norte 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0019838	1,682,714.00	11/15/2017 14:38:30	11/15/2017 14:44:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Maximo A. Mintalar.	
SARO-ROXIII-17-0019837	-2,691,788.00	11/15/2017 14:37:19	11/20/2017 14:34:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0019836	43,459.00	11/15/2017 14:35:41	11/15/2017 14:58:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800148 - Bukidnon 2nd District Engineering Office	To cover payment of Terminal Leave Benefit of Mr. Reuel G. Caroro per attached Annex B.	
SARO-ROIX-17-0019835	31,361.00	11/15/2017 14:34:19	11/21/2017 13:52:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909336 - Napolan National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) teaching positions authorized and filled in 2017	
SARO-ROIX-17-0019834	.00	11/15/2017 14:32:48	11/21/2017 13:52:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909336 - Napolan National High School	To effect release of funds to Napolan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of two (2) teaching positions authorized and filled in 2017	
SARO-ROXIII-17-0019833	-4,541,652.00	11/15/2017 14:32:03	11/20/2017 14:34:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800179 - Dinagat Islands District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROV-17-0019832	212,594.00	11/15/2017 14:24:52	11/29/2017 16:38:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Release of allotment for Monetization of Leave Credits (MLC) of Ms. Imelda D. Anlueco.	
SARO-ROV-17-0019831	92,230.00	11/15/2017 14:16:17	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	Allotment for Personnel Services (PS) for September to December, 2017 of one (1) newly-created and filled position.	
SARO-ROXI-17-0019830	43,294,200.00	11/15/2017 14:14:02	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Personnel Services requirements of one hundred fifty-seven (157) positions filled-up as of August 16, 2017.	
SARO-ROXI-17-0019829	3,935,800.00	11/15/2017 14:13:30	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	RLIP requirements of one hundred fifty-seven (157) positions filled-up as of August 16, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0019828	.00	11/15/2017 14:12:55	11/20/2017 14:02:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Personnel Services requirements of one hundred fifty-seven (157) positions filled-up as of August 16, 2017.	
SARO-ROXIII-17-0019827	20,012.00	11/15/2017 14:12:35	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	Government counterpart in RLIP due to creation of two (2) Teacher I positions.	
SARO-ROXIII-17-0019826	196,708.00	11/15/2017 14:11:57	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	Release of funds to cover additional PS requirements due to creation of two (2) Teacher I positions.	
SARO-ROXI-17-0019825	373,528.00	11/15/2017 14:11:49	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Monetization of Leave Credits (MLC) of seven (7) personnel.	
SARO-ROXIII-17-0019824	.00	11/15/2017 14:11:18	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	To effect release of funds to San Miguel National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-ROXI-17-0019823	16,507.00	11/15/2017 14:10:54	11/21/2017 16:06:11	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Terminal Leave Benefits (TLB) of Ms. Vilma A. Ruguian, retired Administrative Officer V effective June 8, 2017.	
SARO-ROXI-17-0019822	157,649.00	11/15/2017 14:10:10	11/20/2017 16:35:21	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Terminal Leave Benefits (TLB) of the late Mr. Quirico C. Laurente, retired Administrative Officer V, effective October 25, 2016.	
SARO-ROXI-17-0019821	250,468.00	11/15/2017 14:09:07	11/20/2017 14:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Monetization of Leave Credits (MLC) of eleven (11) personnel.	
SARO-ROXI-17-0019820	282,700.00	11/15/2017 14:08:24	11/20/2017 14:00:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911198 - Lower Tamugan National High School	Personnel Services requirements of three (3) positions filled-up as of September 8, 2017.	
SARO-ROXIII-17-0019819	772,456.00	11/15/2017 14:08:13	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover monetization of leave credits of forty-one (41) employees. See attached Annex "A" for details.	
SARO-ROXI-17-0019818	28,300.00	11/15/2017 14:07:46	11/20/2017 14:00:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911198 - Lower Tamugan National High School	RLIP requirements of three (3) positions filled-up as of September 8, 2017.	
SARO-ROXI-17-0019817	.00	11/15/2017 14:07:14	11/20/2017 14:00:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911198 - Lower Tamugan National High School	Personnel Services requirements of three (3) positions filled-up as of September 8, 2017.	
SARO-ROI-17-0019816	21,011.00	11/15/2017 14:07:13	11/16/2017 08:53:43	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600005 - Pangasinan School of Arts and Trades	To cover additional RLIP requirements for authorized PS deficiency.	
SARO-ROI-17-0019815	208,228.00	11/15/2017 14:06:43	11/16/2017 08:53:43	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600005 - Pangasinan School of Arts and Trades	To cover additional funding requirements for authorized PS deficiency.	
SARO-ROXI-17-0019814	100,067.00	11/15/2017 14:06:24	11/20/2017 14:00:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911072 - Kapalong National High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROXI-17-0019813	13,231.00	11/15/2017 14:05:17	11/20/2017 17:19:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300011 - Regional Office XI	RLIP requirements of one (1) regular position filled-up as of September 1, 2017.	
SARO-ROXI-17-0019812	124,410.00	11/15/2017 14:04:40	11/20/2017 17:19:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300011 - Regional Office XI	Personnel Services requirements of one (1) regular position filled-up as of September 1, 2017.	
SARO-ROV-17-0019811	9,418.00	11/15/2017 14:03:02	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for September to December, 2017 one (1) newly-created and filled position.	
SARO-ROXIII-17-0019810	118,783.00	11/15/2017 14:02:51	11/24/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover the Terminal Leave Benefit of Mrs. Marlita A. Jumawid, a compulsory retiree under RA 8291.	
SARO-ROXIII-17-0019809	.00	11/15/2017 14:01:54	11/24/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover the Terminal Leave Benefits of Mrs. Marlita A. Jumawid, a compulsory retiree under RA 8291.	
SARO-ROV-17-0019808	.00	11/15/2017 13:59:45	11/29/2017 16:38:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	To effect release of funds to Pioduran National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-CAR-17-0019807	9,923.00	11/15/2017 12:44:34	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the RLIP requirements of 1 filled newly created position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0019806	127,873.00	11/15/2017 12:44:05	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the PS requirements of 1 filled newly created position.	
SARO-CAR-17-0019805	.00	11/15/2017 12:43:24	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	To effect the transfer of allotment to the Schools Division of Baguio City covering the PS requirements of 1 filled newly created position.	
SARO-CAR-17-0019804	8,994.00	11/15/2017 12:42:38	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the RLIP requirements of 1 filled newly created position.	
SARO-CAR-17-0019803	92,338.00	11/15/2017 12:42:01	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the PS requirements of 1 filled newly created position.	
SARO-CAR-17-0019802	.00	11/15/2017 12:41:22	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect the transfer of allotment to the Schools Division of Abra covering the PS requirements of 1 filled newly created position.	
SARO-CAR-17-0019801	11,019.00	11/15/2017 12:38:32	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	Release of allotment to cover the RLIP requirements of 1 filled vacant position.	
SARO-CAR-17-0019800	112,370.00	11/15/2017 12:37:47	11/16/2017 19:26:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	Release of allotment to cover the PS requirements of 1 filled vacant position.	
SARO-ROVIII-17-0019799	67,812.00	11/15/2017 12:07:29	11/25/2017 11:38:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect fund release for TLB of Arsenia M. Cabundoc, Luz S. Monsanto, Mila C. Guande, and Alicia H. Espiña from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0019798	1,038,069.00	11/15/2017 12:07:00	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect fund release for TLB of Celestino P. Durotan and Isaias L. Cabiltes (+) from DepEd-Division of Leyte	
SARO-ROVIII-17-0019797	431,950.00	11/15/2017 12:06:42	11/25/2017 11:38:36	08 - State Universities and Colleges (SUCs)	079 - Palompon Polytechnic State University	0000000 - Palompon Polytechnic State University	To effect release of funds for payment of RLIP requirements due to newly-filled positions of PIT-Main and Tabango Campus.	
SARO-ROX-17-0019796	26,569.00	11/15/2017 12:06:28	11/15/2017 13:48:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for two (2) employees.	
SARO-ROVIII-17-0019795	4,486,461.00	11/15/2017 12:06:22	11/25/2017 11:38:36	08 - State Universities and Colleges (SUCs)	079 - Palompon Polytechnic State University	0000000 - Palompon Polytechnic State University	To effect release of funds for payment of PS requiriements due to newly-filled positions of PIT-Main and Tabango Campus.	
SARO-ROVIII-17-0019794	214,982.00	11/15/2017 12:05:58	12/09/2017 14:40:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Terminal Leave Benefits of Inocenta V. Manota, Milagros C. Jadulco, Ma. Marietta D. Gabejan and Leonora D. Orduna	
SARO-ROVIII-17-0019793	56,856.00	11/15/2017 12:05:30	12/09/2017 14:40:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Terminal Leave Benefit of the late Mary Gem L. Paet	
SARO-ROX-17-0019792	1,097,995.00	11/15/2017 12:05:26	11/15/2017 13:48:03	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	To cover funding requirements for Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROVIII-17-0019791	86,736.00	11/15/2017 12:05:01	11/22/2017 11:33:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover the requirement for payment of Monetization of Leave Credits of Shiela G. Magcuro, Kristine Vianette C. Beringuel, Marita D. Devora, Adrian Chaby C. Gaditano and Maricel N. Aguirre.	
SARO-ROVIII-17-0019790	23,544.00	11/15/2017 12:04:42	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908217 - Catubig Valley National High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one hundred two (2) newly created/filled positions of DepEd – Catubig Valley NHS.	
SARO-ROX-17-0019789	322,000.00	11/15/2017 12:04:37	11/15/2017 14:08:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Alex Fernando C. Cebedo.	
SARO-ROVIII-17-0019788	238,575.00	11/15/2017 12:04:21	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908217 - Catubig Valley National High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred two (2) newly created/filled positions of DepEd – Catubig Valley NHS.	
SARO-ROVIII-17-0019787	.00	11/15/2017 12:03:53	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 11 newly created/filled positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0019786	-161,536.00	11/15/2017 12:03:28	11/22/2017 16:58:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800135 - Samar 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0019785	65,708.00	11/15/2017 12:03:25	11/15/2017 14:06:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1500010 - Cagayan de Oro Rehabilitation Center	Release of allotment to cover payment for Terminal Leave Benefit of Mr. Danilo O. Opana.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0019784	-2,385,664.00	11/15/2017 12:02:59	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800134 - Samar 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0019783	39,212.00	11/15/2017 12:02:24	11/15/2017 13:48:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROVIII-17-0019782	-56,717,879.00	11/15/2017 12:02:08	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800133 - Northern Samar 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0019781	16,095,000.00	11/15/2017 12:01:40	11/25/2017 11:38:36	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release funds on the FLR portion of the MOOE (Tulong Dunong Scholarship) of NSU.	
SARO-ROVIII-17-0019780	-15,743,119.00	11/15/2017 12:01:04	11/28/2017 17:18:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800125 - Biliran District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0019779	-30,726,652.00	11/15/2017 12:00:14	11/27/2017 17:44:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800132 - Northern Samar 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0019778	-1,885,729.00	11/15/2017 11:59:45	11/29/2017 18:02:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0019777	-19,741,199.00	11/15/2017 11:59:00	11/27/2017 17:44:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0019776	-15,267,861.00	11/15/2017 11:58:11	11/25/2017 11:38:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800131 - Leyte 5th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0019775	-33,305,415.00	11/15/2017 11:57:07	11/25/2017 11:38:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0019774	-21,609,733.00	11/15/2017 11:55:50	11/25/2017 11:38:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800129 - Leyte 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0019773	-17,929,092.00	11/15/2017 11:55:10	11/22/2017 16:58:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0019772	-17,171,172.00	11/15/2017 11:54:19	11/24/2017 11:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800127 - Leyte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIX-17-0019771	.00	11/15/2017 11:53:44	11/16/2017 12:02:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	To effect release of funds to Division of Zamboanga del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROVIII-17-0019770	16,667.00	11/15/2017 11:52:00	11/28/2017 17:18:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	Terminal Leave Benefits of Edgar T. Peroso, Jr. retired employee of DepEd Division of Ormoc City.	
SARO-ROVIII-17-0019769	211,123.00	11/15/2017 11:51:41	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for RLIP deficiency due to filling up of seven (7) unfunded positions.	
SARO-ROVIII-17-0019768	1,620,862.00	11/15/2017 11:51:18	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for PS deficiency due to filling-up of seven (7) unfunded positions.	
SARO-ROVIII-17-0019767	654,855.00	11/15/2017 11:50:55	12/01/2017 17:57:05	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for PS deficiency due to filling up of seven (7) unfunded positions.	
SARO-ROIX-17-0019766	1,482,024.00	11/15/2017 11:42:51	11/16/2017 12:00:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909344 - Zamboanga del Sur National High School	To cover the Terminal Leave Benefits (TLB) of Mr. Roberto D. Bibanco, former Principal IV, of Zamboanga del Sur National High School per attached List of Actual Retirees to be Paid (LARP)	
SARO-CAR-17-0019765	.00	11/15/2017 11:37:23	11/16/2017 19:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	To effect the transfer of allotment to the Pilar Rural High School covering the PS requirements of 1 filled vacant position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0019764	17,075.00	11/15/2017 11:18:05	11/20/2017 17:19:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600049 - Davao National Agricultural School	Terminal Leave Benefits (TLB) of Mr. Arturo L. Pelayo, retired Administrative Aide IV effective January 6, 2017.	
SARO-ROXI-17-0019763	4,337.00	11/15/2017 11:16:58	11/20/2017 14:00:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911299 - Tagum City National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0019762	102,556.00	11/15/2017 11:16:19	11/20/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911301 - Tagum City National Comprehensive High School (Davao National High School)	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0019761	280,282.00	11/15/2017 11:15:16	11/20/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Monetization of Leave Credits (MLC) of seven (7) personnel.	
SARO-ROXI-17-0019760	39,603.00	11/15/2017 11:14:36	11/20/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911162 - Bernardo Carpio National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0019759	38,157.00	11/15/2017 11:13:46	11/20/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911180 - Doña Carmen Denia National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0019758	83,686.00	11/15/2017 11:13:08	11/20/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROI-17-0019757	101,331.00	11/15/2017 10:33:46	11/16/2017 08:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover RLIP differentials due to the implementation of the approved Equivalents Record Forms (ERFs), Conversion to Master Teacher positions and Reclassification of positions.	
SARO-ROI-17-0019756	36,482.00	11/15/2017 10:31:10	11/16/2017 08:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901478 - Speaker Eugenio Perez National Agricultural High School	To cover RLIP differentials due to the implementation of the approved Equivalents Record Forms (ERFs), Conversion of Teachers to Master Teacher positions and Reclassification of positions.	
SARO-ROI-17-0019755	493,444.00	11/15/2017 10:29:32	11/16/2017 08:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To cover payment of Terminal Leave Benefits of Ms. Clarita N. Idia, retired employee.	
SARO-ROI-17-0019754	.00	11/15/2017 10:29:00	11/16/2017 08:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To effect release of funds to the DepEd - Mangaldan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-ROI-17-0019753	201,019.00	11/15/2017 10:27:33	11/16/2017 08:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Ms. Maria Consolacion G. Sembrano.	
SARO-ROI-17-0019752	.00	11/15/2017 10:26:48	11/16/2017 08:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To effect the release of funds to the DepEd - Division of Urdaneta City pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0019751	72,125.00	11/15/2017 10:26:04	11/16/2017 08:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover payment of Terminal Leave Benefits of Mr. Voltaire M. Urbano, resigned employee.	
SARO-ROI-17-0019750	.00	11/15/2017 10:25:32	11/16/2017 08:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To effect release of funds to the DepEd – Division of Candon City pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of one (1) resigned employee.	
SARO-ROI-17-0019749	-5,670,897.00	11/15/2017 10:23:12	11/16/2017 08:53:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800019 - Pangasinan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0019748	-1,173,121.00	11/15/2017 10:16:04	11/16/2017 08:53:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800020 - Pangasinan 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROI-17-0019747	26,022.00	11/15/2017 10:14:01	11/16/2017 08:53:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Ms. Carmen A. Alegre (P10,555.65) and Mr. Napoleon A. Bautista Jr. (P15,465.62).	
SARO-ROII-17-0019746	43,039.00	11/15/2017 10:08:44	11/15/2017 13:34:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600009 - Southern Isabela College of Arts and Trades	Release of funds to cover additional RLIP requirements due to filling up of six (6) Instructor I positions.	
SARO-ROII-17-0019745	490,949.00	11/15/2017 10:05:57	11/15/2017 13:34:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600009 - Southern Isabela College of Arts and Trades	Release of funds to cover additional PS requirements due to filling up of six (6) Instructor I positions.	
SARO-ROII-17-0019744	5,030,077.00	11/15/2017 10:01:10	11/15/2017 13:34:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of the personnel listed per attached list.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0019743	4,506.00	11/15/2017 10:00:22	11/15/2017 13:34:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Terminal Leave Benefits of Ms. Ariane Joy L. Hernando, an optional retiree.	
SARO-ROII-17-0019742	337,756.00	11/15/2017 09:44:29	11/15/2017 13:34:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment of the Terminal Leave Benefits of Ms. Carmen N. Caculitan, a compulsory retiree.	
SARO-ROI-17-0019741	210,759.00	11/15/2017 09:36:35	11/15/2017 15:13:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Dr. Jesson G. Cabrera who completed his residency training.	
SARO-ROII-17-0019740	.00	11/15/2017 09:36:15	11/15/2017 13:34:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to Division of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Carmen N. Caculitan, compulsory retiree.	
SARO-ROXIII-17-0019739	99,369.00	11/15/2017 09:16:49	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of terminal leave benefits of Mrs. Maria Luisa G. Estrada.	
SARO-ROI-17-0019738	33,057.00	11/15/2017 09:09:36	11/15/2017 14:18:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To cover payment of Monetization of Leave Credits of Ms. Flordeliza G. Corpuz.	
SARO-ROXII-17-0019737	38,000.00	11/15/2017 08:11:09	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover RLIP requirements of thirty one (31) positions filled due to promotion	
SARO-ROXII-17-0019736	377,625.00	11/15/2017 08:09:58	11/21/2017 16:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Regular PS of thirty one (31) positions filled due to promotion	
SARO-ROXII-17-0019735	138,000.00	11/15/2017 08:09:15	11/21/2017 16:16:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To cover the release of FY 2017 Requirements of nine (9) newly filled positions charged against the FY 2017 Lump-sum for Filling Up of New Positions.	
SARO-ROXII-17-0019734	1,766,000.00	11/15/2017 08:08:45	11/21/2017 16:16:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To cover the release of requirements of nine (9) newly filled positions charged against the FY 2017 Lump-sum for Filling Up of New Positions.	
SARO-ROXII-17-0019733	852,000.00	11/15/2017 08:08:10	11/24/2017 10:33:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of funds to cover PS requirements of forty-four (44) newly filled positions charged against FY 2017 Lumpsum for Creation and Filling Up of Positions	
SARO-ROXII-17-0019732	986,000.00	11/15/2017 08:04:19	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover RLIP requirements of seventy four (74) filled Senior High School Teacher I positions	
SARO-ROXII-17-0019731	9,768,000.00	11/15/2017 08:03:43	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Regular PS requirements of seventy four (74) filled Senior High School Teacher I positions	
SARO-ROXII-17-0019730	639,000.00	11/15/2017 08:02:57	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To cover the release of FY 2017 requirements of thirty-three (33) newly filled positions charged against the Lump-sum of Creation and Filling Up of Positions.	
SARO-ROXII-17-0019729	7,014,000.00	11/15/2017 08:02:22	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To cover the release of FY 2017 requirements of thirty-three (33) newly filled positions charged against the Lump-sum of Creation and Filling Up of Positions.	
SARO-ROXII-17-0019728	95,000.00	11/15/2017 08:01:31	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of funds to cover funding requirements of five (5) newly created teaching positions.	
SARO-ROXII-17-0019727	1,048,000.00	11/15/2017 08:00:57	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of funds to cover funding requirements of five (5) newly created teaching positions.	
SARO-ROXII-17-0019726	130,284.00	11/15/2017 08:00:04	11/21/2017 10:06:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	To cover Terminal Leave Benefits of Ms. Letecia P. Roque.	
SARO-ROXII-17-0019725	301,641.00	11/15/2017 07:58:23	11/21/2017 10:06:00	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600054 - General Santos National School of Arts and Trades	To cover monetization of leave credits of ten personnel.	
SARO-ROXII-17-0019724	14,094.00	11/15/2017 07:57:26	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912057 - Kimagango National High School	To cover requirement of newly filled position.	
SARO-ROXII-17-0019723	174,479.00	11/15/2017 07:56:44	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912057 - Kimagango National High School	To release allotment for PS requirement of newly filled position.	
SARO-ROXII-17-0019722	57,761.00	11/15/2017 07:55:59	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912032 - Dilangalen National High School	To cover requirement of newly filled position.	
SARO-ROXII-17-0019721	641,141.00	11/15/2017 07:55:16	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912032 - Dilangalen National High School	To cover requirement of newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0019720	351,231.00	11/15/2017 07:54:22	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover monetization of leave credits of 8 employees.	
SARO-ROXII-17-0019719	6,339,954.00	11/15/2017 07:53:20	11/21/2017 10:06:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover monetization of leave credits of non-teaching personnel.	
SARO-ROVI-17-0019718	-8,027,966.00	11/14/2017 19:36:37	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800109 - Negros Occidental 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0019717	-16,600,940.00	11/14/2017 19:33:00	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0019716	-19,706,044.00	11/14/2017 19:31:26	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800102 - Iloilo 1st District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019715	-25,455,220.00	11/14/2017 19:29:31	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019714	-4,380,984.00	11/14/2017 19:27:50	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800107 - Negros Occidental 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0019713	-5,412,481.00	11/14/2017 19:26:33	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800097 - Bacolod City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0019712	-20,759,515.00	11/14/2017 19:24:42	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800096 - Antique District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0019711	-24,616,434.00	11/14/2017 19:23:00	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0019710	-2,489,593.00	11/14/2017 19:21:47	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0019709	-29,667,229.00	11/14/2017 19:20:43	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800096 - Antique District Engineering Office	Issuance of negative SARO to cover the unobligated allotments/balances sourced from completed projects.	
SARO-ROVI-17-0019708	-26,751,412.00	11/14/2017 19:19:16	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800106 - Negros Occidental 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0019707	-18,229,003.00	11/14/2017 19:17:52	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800105 - Iloilo 4th District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019706	-2,419,454.00	11/14/2017 19:16:27	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800104 - Iloilo 3rd District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROVI-17-0019705	-7,717,391.00	11/14/2017 19:15:15	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800102 - Iloilo 1st District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019704	175,170.00	11/14/2017 19:15:05	11/16/2017 12:00:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909344 - Zamboanga del Sur National High School	Release of funds to cover the requirements for FY 2017 RLIP of six (6) positions filled in 2016	
SARO-ROVI-17-0019703	-55,302,804.00	11/14/2017 19:13:56	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800101 - Iloilo City District Engineering Office	Issuance of Negative SARO to cover unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019702	.00	11/14/2017 19:11:55	11/16/2017 12:00:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909344 - Zamboanga del Sur National High School	To effect release of funds to Zamboanga del Sur National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of six (6) positions filled in 2016	
SARO-ROVI-17-0019701	627,215.00	11/14/2017 19:08:52	11/18/2017 15:50:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of allotment to cover terminal leave benefits of an optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0019700	13,158,267.00	11/14/2017 19:05:31	11/18/2017 15:59:45	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the monetization of the accumulated leave credits of 458 employees pursuant to Joint CSC-DBM Circular Nos. 1 and 2 in accordance with Sections 22 and 23 of the Omnibus Rules on Leave.	
SARO-ROIX-17-0019699	81,013.00	11/14/2017 19:02:56	11/20/2017 14:07:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909090 - Sindangan National High School	Release of funds to cover the requirements for FY 2017 RLIP of six (6) teaching positions filled in CY 2017	
SARO-ROVI-17-0019698	1,500,000.00	11/14/2017 18:59:49	11/15/2017 14:03:56	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of funds to cover amount requested by the Capiz State University for the Purchase of Motor Vehicle (1 unit Passengers Van) as per the approval letter of the Office of the President dated 07 November 2017.	
SARO-ROIX-17-0019697	.00	11/14/2017 18:58:17	11/20/2017 14:07:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909090 - Sindangan National High School	To effect release of funds to Sindangan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROVI-17-0019696	1,910,257.00	11/14/2017 18:56:59	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the creation and filling of position/s.	
SARO-ROVI-17-0019695	19,887,789.00	11/14/2017 18:56:04	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for the creation and filling of positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0019694	.00	11/14/2017 18:54:32	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan-Elem/SHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and filling of position/s.	
SARO-ROXIII-17-0019693	73,128.00	11/14/2017 18:50:37	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916274 - Portlamon National High School	To cover payment of monetization of leave credits of Mr. Gregorio T. Cuago.	
SARO-ROVI-17-0019692	1,766,029.00	11/14/2017 18:49:58	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of additional allotment to cover RLIP requirements for the filling-up of newly-created positions (Senior High School and Barangay Estado NHS).	
SARO-ROVI-17-0019691	98,114,651.00	11/14/2017 18:45:28	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of additional allotment to cover Personnel Services requirements for the filling-up of 598 newly-created positions chargeable against DepEd Lump-sum appropriation for the Creation of Postions (Elem 167 pos - 27,853,152; Senior HS 429 pos - 69,920,370; Barangay Estado NHS 2 pos - 341,129).	
SARO-ROVI-17-0019690	.00	11/14/2017 18:44:30	11/29/2017 11:41:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	To effect release of funds to Division of Negros Occidental pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of 598 positions including that of Barangay Estado NHS (2 positions).	
SARO-ROVI-17-0019689	57,789.00	11/14/2017 18:41:40	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800101 - Iloilo City District Engineering Office	Release of additional allotment due to filling-up of seven (7) positions.	
SARO-ROVI-17-0019688	583,935.00	11/14/2017 18:40:47	11/29/2017 17:05:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800101 - Iloilo City District Engineering Office	Release of additional allotment due to filling-up of seven (7) positions.	
SARO-ROVI-17-0019687	574,212.00	11/14/2017 18:39:09	11/15/2017 14:11:54	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for the terminal leave benefits of two Optional Retirees	
SARO-ROVI-17-0019686	34,391.00	11/14/2017 18:26:28	11/15/2017 14:11:54	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for RLIP Deficiency due to Filling Up of Positions	
SARO-ROVI-17-0019685	394,474.00	11/14/2017 18:25:13	11/15/2017 14:11:54	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds to cover the PS Deficiency due to Filling Up of Positions	
SARO-ROVI-17-0019684	492,000.00	11/14/2017 18:23:59	11/18/2017 15:50:28	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment to cover the "For Later Release" appropriations for SUCs-Tulong Dunong Program.	
SARO-ROIX-17-0019683	11,040,000.00	11/14/2017 17:51:37	11/16/2017 12:00:48	08 - State Universities and Colleges (SUCs)	087 - Zamboanga City State Polytechnic College	0000000 - Zamboanga City State Polytechnic College	Release of allotment to cover requirements for the implementation of ESGP-PA program under the "For Later Release" portion of the FY 2017 GAA (R.A. 10924)	
SARO-ROI-17-0019682	242,186.00	11/14/2017 17:42:56	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Ms. Susanah P. Aleta, retired employee.	
SARO-ROI-17-0019681	81,388.00	11/14/2017 17:41:24	11/15/2017 14:17:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of the Monetization of Leave Credits of nine (9) employees as indicated in Annex A hereof.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0019680	76,313.00	11/14/2017 17:38:54	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901156 - Naguilian National High School	To cover payment of Monetization of Leave Credits of Ms. Maribel C. Reyes.	
SARO-ROI-17-0019679	.00	11/14/2017 17:37:50	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901156 - Naguilian National High School	To effect the release of funds to the DepEd - Naguilian National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of one (1) employee.	
SARO-ROI-17-0019678	.00	11/14/2017 17:36:59	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To effect release of funds to the DepEd- Solsona National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0019677	24,640.00	11/14/2017 17:35:18	11/15/2017 14:17:37	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600001 - Bangui Institute of Technology (formerly Bangui School of Fisheries)	To cover additional RLIP requirements for FY 2017.	
SARO-ROI-17-0019676	297,098.00	11/14/2017 17:34:54	11/15/2017 14:17:37	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600001 - Bangui Institute of Technology (formerly Bangui School of Fisheries)	To cover additional Personnel Services requirements for FY 2017.	
SARO-ROI-17-0019675	75,720.00	11/14/2017 17:34:22	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901149 - Luna National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0019674	782,372.00	11/14/2017 17:33:49	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901149 - Luna National High School	To cover funding requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0019673	.00	11/14/2017 17:33:04	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd - Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of the Ms. Susanah P. Aleta.	
SARO-ROI-17-0019672	.00	11/14/2017 17:32:15	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901149 - Luna National High School	To effect release of funds to the DepEd - Luna National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling-up of one (1) position.	
SARO-ROI-17-0019671	366,822.00	11/14/2017 17:31:15	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To cover payment of Terminal Leave Benefits of the late Mr. Villamor R. Calventas, former employee.	
SARO-ROI-17-0019670	.00	11/14/2017 17:30:38	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To effect release of funds to the DepEd - Pasaleng National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of the late Mr. Villamor R. Calventas.	
SARO-ROI-17-0019669	52,274.00	11/14/2017 17:25:09	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901136 - Damortis National High School	To cover payment of Monetization of Leave Credits of Ms. Alicia F. Aprecio.	
SARO-ROI-17-0019668	.00	11/14/2017 17:21:40	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901136 - Damortis National High School	To effect the release of funds to the DepEd - Damortis National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of one (1) employee.	
SARO-ROI-17-0019667	76,313.00	11/14/2017 17:20:41	11/15/2017 14:17:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901149 - Luna National High School	To cover payment of Monetization of Leave Credits of Ms. Fe G. Gacula.	
SARO-ROI-17-0019666	.00	11/14/2017 17:17:32	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901149 - Luna National High School	To effect the release of funds to the DepEd - Luna National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of one (1) employee.	
SARO-ROI-17-0019665	58,946.00	11/14/2017 17:17:01	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover RLIP requirements of five (5) positions filled in FY 2017.	
SARO-ROVII-17-0019664	772,000.00	11/14/2017 17:16:41	11/15/2017 10:20:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0019663	8,805,000.00	11/14/2017 17:16:12	11/15/2017 10:20:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROI-17-0019662	596,353.00	11/14/2017 17:16:11	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover requirements of five (5) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROVII-17-0019661	.00	11/14/2017 17:13:49	11/15/2017 10:20:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To effect the release of funds to DepEd – Division of Tanjay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation & filling of positions	
SARO-ROI-17-0019660	.00	11/14/2017 17:11:57	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To effect release of funds to the DepEd – Division of Candon City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0019659	9,417.00	11/14/2017 17:10:33	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901109 - Teodoro Hernaez National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0019658	108,478.00	11/14/2017 17:08:45	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901109 - Teodoro Hernaez National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Cash Gift, and Productivity Enhancement Incentive.	
SARO-ROXIII-17-0019657	159,185.00	11/14/2017 17:07:51	11/27/2017 10:02:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	Release of allotment to cover monetization of leave credits of five (5) employees. See Annex "A" for the details.	
SARO-ROI-17-0019656	.00	11/14/2017 17:07:48	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901109 - Teodoro Hernaez National High School	To effect release of funds to the DepEd – Teodoro Hernaez National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0019655	42,869.00	11/14/2017 17:07:09	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover payment of Terminal Leave Benefits of Ms. Nelia B. Narciso, retired employee.	
SARO-ROI-17-0019654	.00	11/14/2017 17:06:26	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To effect release of funds to the DepEd - Division of Batac City pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of the Ms. Nelia B. Narciso.	
SARO-ROI-17-0019653	.00	11/14/2017 17:03:03	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect release of funds to the DepEd - Regional Office I pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0019652	15,215.00	11/14/2017 17:01:02	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Gilda G. Ico, retired employee.	
SARO-ROI-17-0019651	272,913.00	11/14/2017 17:00:13	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To cover payment of Terminal Leave Benefits of Mr. Bueno L. Bravo, retired employee.	
SARO-ROI-17-0019650	.00	11/14/2017 16:58:45	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To effect release of funds to the DepEd – Solsona National High School pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of one (1) retired employee.	
SARO-ROXII-17-0019649	153,000.00	11/14/2017 16:55:44	11/21/2017 10:02:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To cover additional RLIP requirement for filling-up of 14 positions	
SARO-ROI-17-0019648	2,827,899.00	11/14/2017 16:55:25	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover RLIP requirements of two hundred eight (208) positions created and filled in FY 2017.	
SARO-ROI-17-0019647	29,549,005.00	11/14/2017 16:54:42	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover requirements of two hundred eight (208) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROXII-17-0019646	1,539,000.00	11/14/2017 16:54:25	11/21/2017 10:02:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To cover additional PS requirement for filling-up of 14 positions	
SARO-ROI-17-0019645	.00	11/14/2017 16:53:27	11/15/2017 14:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation of new positions.	
SARO-ROXII-17-0019644	.00	11/14/2017 16:52:30	11/15/2017 15:59:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912356 - General Santos City National High School	To effect release of funds to General Santos City NHS pursuant to GP 63 of the FY 2017 relative to additional PS requirement due to filling up of 5 newly created positions.	
SARO-ROXII-17-0019643	.00	11/14/2017 16:51:24	11/15/2017 15:59:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912097 - Matalam National High School, Barangay Poblacion, Matalam	To effect release of funds to Matalam NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 4 newly created positions	
SARO-ROXII-17-0019642	.00	11/14/2017 16:50:33	11/15/2017 15:59:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To effect release of funds to Sultan Kudarat Division pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Zukanain B. Tayong	
SARO-ROXII-17-0019641	.00	11/14/2017 16:49:44	11/15/2017 15:59:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912289 - Esperanza National High School	To effect release of funds to Esperanza NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of positions	
SARO-ROXII-17-0019640	.00	11/14/2017 16:48:55	11/15/2017 15:59:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912032 - Dilangalen National High School	To effect release of funds to Dilangalen NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 4 newly created positions	
SARO-ROXII-17-0019639	.00	11/14/2017 16:47:59	11/15/2017 15:59:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912057 - Kimagango National High School	To effect release of funds to Kimagango NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 1 position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0019638	.00	11/14/2017 16:46:58	11/15/2017 15:59:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To effect release of funds to Tacurong City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 14 positions	
SARO-ROVII-17-0019637	2,498,400.00	11/14/2017 16:46:01	11/23/2017 08:57:11	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-ROVII-17-0019636	106,676.00	11/14/2017 16:44:11	11/15/2017 10:20:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907011 - Batuan National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROVII-17-0019635	36,889.00	11/14/2017 16:42:03	11/15/2017 10:20:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907139 - Tabalong National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROXIII-17-0019634	56,604.00	11/14/2017 16:33:34	11/24/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of Ms. Maria Easel L. Omac.	
SARO-ROXII-17-0019633	.00	11/14/2017 16:30:42	11/15/2017 15:59:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to South Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 31 newly created positions	
SARO-ROXIII-17-0019632	10,750.00	11/14/2017 16:27:31	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916301 - Unidad National High School	Government counterpart in RLIP due to filling up of one (1) Teacher I position.	
SARO-ROXIII-17-0019631	109,297.00	11/14/2017 16:27:00	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916301 - Unidad National High School	Release of funds to cover additional PS requirements due to filling up of one (1) Teacher I position.	
SARO-ROXIII-17-0019630	.00	11/14/2017 16:26:23	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916301 - Unidad National High School	To effect release of funds to Unidad National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) Teacher I position.	
SARO-ROXIII-17-0019629	274,081.00	11/14/2017 16:14:00	11/24/2017 09:24:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800179 - Dinagat Islands District Engineering Office	Release of allotment to cover RLIP requirements due to filling up of eight (8) positions.	
SARO-ROXIII-17-0019628	2,982,336.00	11/14/2017 16:13:19	11/24/2017 09:24:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800179 - Dinagat Islands District Engineering Office	Release of allotment to cover PS requirements due to filling up of eight (8) positions.	
SARO-ROXIII-17-0019627	3,614,935.00	11/14/2017 15:59:47	11/16/2017 15:07:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover the Monetization of Leave Credits for forty-five (45) personnel.	
SARO-ROXIII-17-0019626	1,147,250.00	11/14/2017 15:51:43	11/28/2017 16:06:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916388 - Surigao City National High School (San Juan National High School)	Release of allotment to cover PS requirements for the creation of four (4) and filling up of two (2) positions.	
SARO-ROIX-17-0019625	-4,222,813.00	11/14/2017 15:44:16	11/15/2017 14:24:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800144 - Zamboanga del Sur 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019624	-470,996.00	11/14/2017 15:43:08	11/15/2017 14:29:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800143 - Zamboanga del Sur 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019623	-85,018.00	11/14/2017 15:42:24	11/15/2017 14:24:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800145 - Zamboanga Sibugay 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019622	-3,903,800.00	11/14/2017 15:34:35	11/15/2017 14:24:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800145 - Zamboanga Sibugay 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019621	915,005.00	11/14/2017 15:22:38	11/16/2017 12:00:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909288 - Sta. Clara National High School	Release of funds to cover additional PS requirements due to filling of three (3) Teaching and Non-Teaching positions	
SARO-ROIX-17-0019620	254,294.00	11/14/2017 15:19:42	11/15/2017 14:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909288 - Sta. Clara National High School	Release of funds to cover additional PS requirements due to filling of two (2) Teacher I positions	
SARO-ROIX-17-0019619	-5,933,825.00	11/14/2017 14:59:52	11/15/2017 14:24:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800146 - Zamboanga Sibugay 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019618	-933,516.00	11/14/2017 14:58:46	11/15/2017 14:24:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800146 - Zamboanga Sibugay 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sources from completed projects	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0019617	-8,220,414.00	11/14/2017 14:55:15	11/15/2017 14:21:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800142 - Zamboanga del Norte 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019616	-49,473,837.00	11/14/2017 14:53:48	11/15/2017 14:21:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800141 - Zamboanga del Norte 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balance sourced form completed projects	
SARO-ROIX-17-0019615	-49,796,574.00	11/14/2017 14:52:40	11/15/2017 14:21:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800140 - Zamboanga del Norte 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balance sourced form completed projects	
SARO-ROVII-17-0019614	-12,471,324.00	11/14/2017 14:48:39	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800117 - Cebu 4th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVII-17-0019613	-18,105,043.00	11/14/2017 14:47:03	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800119 - Cebu 6th District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019612	-4,670,726.00	11/14/2017 14:46:33	11/15/2017 14:21:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800138 - Isabela City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVII-17-0019611	-192,171.00	11/14/2017 14:45:31	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800123 - Siquijor District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROVII-17-0019610	-70,877,844.00	11/14/2017 14:40:37	11/29/2017 16:55:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800122 - Negros Oriental 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019609	-292,500.00	11/14/2017 14:36:08	11/15/2017 14:21:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-CAR-17-0019608	11,009.00	11/14/2017 14:30:06	11/16/2017 18:56:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Release of allotment to cover deficiencies in Retirement and Life Insurance Premium (RLIP) requirements of fifty-eight (58) filled positions.	
SARO-CAR-17-0019607	82,894.00	11/14/2017 14:29:25	11/16/2017 18:54:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Release of allotment to cover deficiencies in Personnel Services (PS) requirements of fifty-eight (58) filled positions.	
SARO-ROX-17-0019606	149,969.00	11/14/2017 13:56:05	11/14/2017 14:11:15	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for monetization of leave credits of three (3) employees, P149,968.45.	
SARO-ROX-17-0019605	28,588.00	11/14/2017 13:47:31	11/14/2017 14:05:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment for Terminal Leave Benefit of Mr. Roy B. Sano (deceased).	
SARO-ROXII-17-0019604	-213,877.00	11/14/2017 12:50:25	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXII-17-0019603	-944,793.00	11/14/2017 12:49:03	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXII-17-0019602	-4,078,901.00	11/14/2017 12:44:17	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXII-17-0019601	-421,088.00	11/14/2017 12:43:07	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXII-17-0019600	-383,504.00	11/14/2017 12:41:08	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from the completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0019599	-12,399,049.00	11/14/2017 12:35:55	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800174 - Sultan Kudarat 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXII-17-0019598	-13,685,150.00	11/14/2017 12:33:29	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800174 - Sultan Kudarat 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIX-17-0019597	94,928.00	11/14/2017 12:27:31	11/15/2017 14:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover payment of Terminal Leave Benefits of Ms. Lorna Y. Rosales, former Teacher I of Schools Division of Zamboanga Sibugay (Proper) per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROXII-17-0019596	-6,190,466.00	11/14/2017 12:17:13	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800173 - Sultan Kudarat 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXII-17-0019595	-676,216.00	11/14/2017 12:15:54	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800173 - Sultan Kudarat 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-CAR-17-0019594	259,327.00	11/14/2017 12:12:41	11/16/2017 18:56:05	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the Retirement and Life Insurance Premiums (RLIP) requirement of sixteen (16) filled newly created positions.	
SARO-ROIX-17-0019593	59,276.00	11/14/2017 12:12:06	11/15/2017 14:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover payment of Terminal Leave Benefits (TLB) of the late Ms. Dominga U. Siason, former Teacher II of Schools Division of Zamboanga Sibugay (Proper) per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROXII-17-0019592	-989,330.00	11/14/2017 12:11:10	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800172 - South Cotabato District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXII-17-0019591	-9,785,064.00	11/14/2017 12:01:47	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROIX-17-0019590	70,113,590.00	11/14/2017 11:56:12	11/15/2017 14:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS requirements for FY 2017 of two hundred ten (210) teaching positions filled in CY 2016	
SARO-CAR-17-0019589	2,652,086.00	11/14/2017 11:55:54	11/16/2017 18:54:08	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the Personnel Services requirements of sixteen (16) filled newly-created positions.	
SARO-CAR-17-0019588	-5,224,789.00	11/14/2017 11:53:02	11/28/2017 07:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800030 - Mountain Province First District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019587	-12,957,876.00	11/14/2017 11:51:57	11/28/2017 07:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800029 - Lower Kalinga District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019586	-8,069,187.00	11/14/2017 11:51:00	11/28/2017 07:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019585	-8,076,338.00	11/14/2017 11:49:25	11/28/2017 07:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800026 - Benguet 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-ROVII-17-0019584	358,000.00	11/14/2017 11:47:19	11/15/2017 10:21:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0019583	4,141,000.00	11/14/2017 11:46:36	11/15/2017 10:21:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0019582	.00	11/14/2017 11:45:19	11/15/2017 10:21:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To effect the release of funds to DepEd – Division of Tanjay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-CAR-17-0019581	-10,036,686.00	11/14/2017 11:44:46	11/28/2017 07:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800025 - Benguet 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0019580	-21,383,911.00	11/14/2017 11:42:33	11/28/2017 07:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800024 - Baguio City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019579	-6,352,772.00	11/14/2017 11:41:36	11/28/2017 07:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800023 - Apayao 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019578	-91,189.00	11/14/2017 11:41:00	11/28/2017 07:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800022 - Apayao 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019577	-18,772,169.00	11/14/2017 11:36:35	11/28/2017 07:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800021 - Abra District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019576	-260,198,057.00	11/14/2017 11:34:57	11/28/2017 07:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019575	-407,291.00	11/14/2017 11:29:20	11/28/2017 07:41:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800030 - Mountain Province First District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019574	-25,669.00	11/14/2017 11:28:37	11/28/2017 07:41:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800184 - Upper Kalinga District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019573	-1,472,513.00	11/14/2017 11:27:36	11/28/2017 07:41:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800029 - Lower Kalinga District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-ROVII-17-0019572	2,384,877.00	11/14/2017 11:21:44	11/15/2017 10:21:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 29 personnel per attached list	
SARO-CAR-17-0019571	-5,538,191.00	11/14/2017 11:21:11	11/28/2017 07:41:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-ROVII-17-0019570	1,597,756.00	11/14/2017 10:57:54	11/23/2017 08:57:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800121 - Negros Oriental 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Engrs. Antonietta P. Gamallo and Edna C. Ravelo, both former Engineer III, per List of Actual Retirees to be Paid (LARP)	
SARO-CAR-17-0019569	-11,824,773.00	11/14/2017 10:57:08	11/28/2017 07:41:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800027 - Ifugao District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019568	-1,327,140.00	11/14/2017 10:55:48	11/28/2017 07:41:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800026 - Benguet 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-ROX-17-0019567	223,331.00	11/14/2017 10:55:00	11/14/2017 13:16:24	08 - State Universities and Colleges (SUCs)	094 - University of Science and Technology of Southern Philippines - Claveria Campus	0000000 - University of Science and Technology of Southern Philippines - Claveria Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of six (6) employees.	
SARO-CAR-17-0019566	-2,970,037.00	11/14/2017 10:54:50	11/28/2017 07:41:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800025 - Benguet 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019565	-10,872,183.00	11/14/2017 10:53:56	11/28/2017 07:41:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800023 - Apayao 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-CAR-17-0019564	-1,075,465.00	11/14/2017 10:52:47	11/28/2017 07:41:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800021 - Abra District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed contracts.	
SARO-ROX-17-0019563	72,017.00	11/14/2017 10:19:54	11/14/2017 13:16:24	08 - State Universities and Colleges (SUCs)	094 - University of Science and Technology of Southern Philippines - Claveria Campus	0000000 - University of Science and Technology of Southern Philippines - Claveria Campus	To cover funding requirements for Terminal Leave Benefits of one (1) compulsory retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0019562	1,822,000.00	11/14/2017 09:23:13	11/22/2017 16:58:16	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To release funding for Other MOOE under the FLR portion of the FY2017 GAA of NWSSU.	
SARO-ROVIII-17-0019561	7,349.00	11/14/2017 09:22:56	11/22/2017 11:33:16	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirements of one (1) newly filled Instructor I position	
SARO-ROVIII-17-0019560	70,632.00	11/14/2017 09:22:36	11/22/2017 11:33:16	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirements of one (1) newly filled Instructor I position	
SARO-ROVIII-17-0019559	2,482,763.00	11/14/2017 09:21:48	11/22/2017 11:33:16	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Lualhati M. Noriel	
SARO-ROXII-17-0019558	-990,571.00	11/14/2017 09:00:52	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROXII-17-0019557	-1,690,476.00	11/14/2017 08:53:05	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800169 - North Cotabato 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment balances sourced from completed projects.	
SARO-ROXII-17-0019556	-666,713.00	11/14/2017 08:46:36	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800168 - North Cotabato 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment balances sourced from completed projects.	
SARO-ROXII-17-0019555	-20,573,534.00	11/14/2017 08:42:54	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800169 - North Cotabato 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment balances sourced from completed projects.	
SARO-ROXII-17-0019554	-99,758,816.00	11/14/2017 08:39:35	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800167 - Cotabato City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/ balances sourced from completed projects	
SARO-ROXII-17-0019553	-16,637,005.00	11/14/2017 08:35:54	11/15/2017 15:55:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800167 - Cotabato City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/ balances sourced from completed projects	
SARO-ROXIII-17-0019552	-21,907,612.00	11/13/2017 19:40:52	11/27/2017 10:10:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0019551	-3,379,873.00	11/13/2017 19:39:19	11/27/2017 10:10:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVI-17-0019550	56,434.00	11/13/2017 18:58:39	11/29/2017 16:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800096 - Antique District Engineering Office	To cover the additional PS requirements of DPWH-Antique DEO	
SARO-ROVI-17-0019549	527,013.00	11/13/2017 18:57:38	11/29/2017 16:55:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800096 - Antique District Engineering Office	To cover the additional PS requirements of DPWH-Antique DEO	
SARO-ROVI-17-0019548	11,992.00	11/13/2017 18:56:28	11/29/2017 17:08:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Funding requirement for the Terminal Leave Benefits of Ms. Alejandria C. Sapien.	
SARO-ROVI-17-0019547	172,598.00	11/13/2017 18:55:18	11/29/2017 17:07:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Funding requirement for the Terminal Leave Benefits of Ms. Alejandria C. Sapien.	
SARO-ROVI-17-0019546	36,258.00	11/13/2017 18:47:25	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906405 - E. B. Magalona National High School	Release of additional allotment to cover RLIP requirements for the filling-up of three (3) newly-created Teacher I positions.	
SARO-ROVI-17-0019545	355,948.00	11/13/2017 18:46:44	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906405 - E. B. Magalona National High School	Release of additional allotment to E.B. Magalona National High School to cover Personnel Services requirements for the filling-up of three (3) newly-created Teacher I positions chargeable against DepEd Lump-sum appropriation for the purpose.	
SARO-ROVI-17-0019544	.00	11/13/2017 18:45:50	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906405 - E. B. Magalona National High School	To effect release of funds to E.B. Magalona National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of three (3) positions.	
SARO-ROVI-17-0019543	215,293.00	11/13/2017 18:44:37	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906012 - Batan Academy (A National High School)	Release of allotment to cover terminal leave benefits per LARP - 2017-ROVI-0097259.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0019542	281,959.00	11/13/2017 18:43:50	11/14/2017 16:52:05	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover government counterpart for RLIP due to filling-up of six (6) positions.	
SARO-ROV-17-0019541	3,014,570.00	11/13/2017 18:43:17	11/14/2017 16:52:05	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment for PS requirement for filling-up of six (6) positions.	
SARO-ROVI-17-0019540	.00	11/13/2017 18:39:36	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906012 - Batan Academy (A National High School)	To effect release of funds to the Batan Academy (A National High School) pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits per LARP.	
SARO-ROVI-17-0019539	124,157.00	11/13/2017 18:30:50	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the creation of position/s per Annex A.	
SARO-ROVI-17-0019538	1,230,694.00	11/13/2017 18:29:59	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for creation of positions chargeable against DepEd built-in appropriation per Annex A.	
SARO-ROVI-17-0019537	.00	11/13/2017 18:29:05	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan Non-IUs pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROVI-17-0019536	342,242.00	11/13/2017 18:27:27	11/29/2017 11:41:28	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover RLIP requirements for filling of position/s.	
SARO-ROVI-17-0019535	2,722,493.00	11/13/2017 18:26:30	11/29/2017 11:41:28	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover the requirements for filling of positions chargeable against DOH built-in appropriation.	
SARO-ROV-17-0019534	594,014.00	11/13/2017 18:24:46	11/14/2017 16:52:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800084 - Camarines Sur 1st District Engineering Office	Release of allotment for PS requirement for filling-up of one (1) Engineer III position.	
SARO-ROVI-17-0019533	1,061.00	11/13/2017 18:23:21	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906510 - Ramon Torres Taloc National High School	Release of allotment to cover RLIP deficiency.	
SARO-ROVI-17-0019532	41,624.00	11/13/2017 18:22:27	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906510 - Ramon Torres Taloc National High School	Release of allotment to cover the deficiency in PS requirements chargeable against DepEd built-in appropriation.	
SARO-ROV-17-0019531	56,377.00	11/13/2017 18:22:11	11/14/2017 16:52:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800084 - Camarines Sur 1st District Engineering Office	Release of allotment to cover government counterpart for RLIP due to filling-up of one (1) Engineer III position.	
SARO-ROVI-17-0019530	.00	11/13/2017 18:20:30	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906510 - Ramon Torres Taloc National High School	To effect release of funds to Ramon Torres Taloc National High School pursuant to GP 63 of the FY 2017 GAA relative to the deficiency in PS requirements. (Ref. No. 2017-ROVI-0097196)	
SARO-ROVI-17-0019529	41,712.00	11/13/2017 18:18:42	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906483 - Alangilan National High School	Release of allotment to cover RLIP requirements for the filling up of two position/s.	
SARO-ROVI-17-0019528	479,847.00	11/13/2017 18:17:37	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906483 - Alangilan National High School	Release of allotment to cover the requirements for filling up of two of positions chargeable against DepEd built-in appropriation	
SARO-ROVI-17-0019527	.00	11/13/2017 18:14:46	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906483 - Alangilan National High School	To effect release of funds to Alangilan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) newly filled positions. (Ref. No. 2017-ROVI-0097506)	
SARO-ROV-17-0019526	6,688.00	11/13/2017 18:13:56	11/14/2017 16:52:05	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover government counterpart contribution for RLIP due to the implementation of NBC 461 of one (1) position.	
SARO-ROV-17-0019525	107,396.00	11/13/2017 18:13:06	11/14/2017 14:59:57	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment to cover the Terminal Leave Benefits of RACHEL O. PEÑA.	
SARO-ROV-17-0019524	66,882.00	11/13/2017 18:11:17	11/14/2017 16:52:05	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment for PS requirement for payment of salary differential due to the implementation of NBC 461 of one (1) position.	
SARO-ROV-17-0019523	1,382,637.00	11/13/2017 17:55:14	11/14/2017 14:59:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	Release of allotment of the TLB of Mr. Rommel L. Madrid	
SARO-ROVI-17-0019522	191,515.00	11/13/2017 17:54:15	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of allotment to cover Terminal Leave Benefits of Mr. Ireneo Layco, retired Head Teacher II (Ref. No. 2017-ROVI-0098803)	
SARO-ROVI-17-0019521	822,507.00	11/13/2017 17:52:56	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of allotment to cover Terminal Leave Benefits of Ms. Maxima Estrella, former School Principal I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0019520	63,351.00	11/13/2017 17:37:09	11/14/2017 12:05:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the monetization of leave credits of three (3) employees per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-ROXIII-17-0019519	-21,194,409.00	11/13/2017 17:32:49	11/27/2017 10:10:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800178 - Butuan City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0019518	-8,713,203.00	11/13/2017 17:30:09	11/27/2017 10:10:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800178 - Butuan City District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0019517	508,231.00	11/13/2017 16:59:02	11/13/2017 17:11:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	To cover payment of TLB of Ms. Clarita S. Itchon, mandatory retiree	
SARO-ROXIII-17-0019516	-45,661,771.00	11/13/2017 16:52:53	11/27/2017 10:10:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800182 - Surigao del Sur 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROII-17-0019515	16,549.00	11/13/2017 16:49:20	11/13/2017 17:11:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of Terminal Leave Benefits (TLB) of Mr. James C. Balisi, optional retiree	
SARO-ROIVB-17-0019514	.00	11/13/2017 16:35:53	11/13/2017 16:38:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817007 - Division of Puerto Princesa City	To effect the release of funds to DepEd-Division of Puerto Princesa City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the promotion of five (5) teaching positions.	
SARO-ROIX-17-0019513	607,534.00	11/13/2017 16:28:23	11/16/2017 16:26:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909267 - Naga National High School	Release of funds to cover additional PS requirements due to filling of two (2) Teacher I and one (1) Administrative Assistant II positions	
SARO-ROIX-17-0019512	80,431.00	11/13/2017 16:24:11	11/16/2017 12:00:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909288 - Sta. Clara National High School	Release of funds to cover the requirements for FY 2017 RLIP of three (3) newly filled positions	
SARO-ROIX-17-0019511	.00	11/13/2017 16:22:42	11/16/2017 12:00:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909288 - Sta. Clara National High School	To effect release of funds to Sta. Clara National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of three (3) newly-filled positions	
SARO-ROIX-17-0019510	24,508.00	11/13/2017 16:16:48	11/15/2017 14:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909288 - Sta. Clara National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled Teacher I positions	
SARO-ROIX-17-0019509	.00	11/13/2017 16:15:00	11/15/2017 14:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909288 - Sta. Clara National High School	To effect release of funds to Sta. Clara National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) Teacher I positions	
SARO-ROVII-17-0019508	1,245,580.00	11/13/2017 15:59:35	11/15/2017 10:22:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 21 personnel per attached list	
SARO-ROVII-17-0019507	1,019,628.00	11/13/2017 15:45:59	11/15/2017 10:22:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 17 personnel per attached list	
SARO-ROIVB-17-0019506	-16,096,197.00	11/13/2017 14:07:47	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800071 - Marinduque District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019505	-18,566,626.00	11/13/2017 14:06:35	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019504	-20,981,574.00	11/13/2017 14:05:31	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIX-17-0019503	268,327.00	11/13/2017 14:04:08	11/14/2017 12:05:29	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover the Terminal Leave Benefits (TLB) of Ms. Ideltruda D. Ybarsabal, Associate Professor III and Campus Administrator, per attached List of Actual Retirees to be Paid (LARP) Batch No. 003.	
SARO-ROIVB-17-0019502	-23,726,144.00	11/13/2017 14:04:00	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIX-17-0019501	15,135,042.00	11/13/2017 13:56:54	11/14/2017 12:05:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS requirements for FY 2017 of fifty-one (51) non-teaching positions filled in CY 2016	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0019500	31,253.00	11/13/2017 13:53:45	11/15/2017 14:29:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Release of allotment to cover the monetization of unused leave credits of four (4) personnel, details per Annex A.	
SARO-ROIVB-17-0019499	-355,649,607.00	11/13/2017 13:48:01	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019498	-4,263,132.00	11/13/2017 13:35:53	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800077 - Palawan 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019497	-25,489,503.00	11/13/2017 13:34:21	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800076 - Palawan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019496	-4,083,574.00	11/13/2017 13:33:32	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800075 - Palawan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019495	-33,805,300.00	11/13/2017 13:32:34	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019494	-36,369,492.00	11/13/2017 13:27:46	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800078 - Romblon District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019493	-83,053,321.00	11/13/2017 13:26:44	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019492	-9,108,298.00	11/13/2017 13:25:39	11/13/2017 16:29:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800076 - Palawan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019491	-26,100,945.00	11/13/2017 13:25:00	11/13/2017 16:29:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800077 - Palawan 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIVB-17-0019490	-17,149,719.00	11/13/2017 13:23:28	11/13/2017 16:28:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800071 - Marinduque District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROV-17-0019489	32,394,498.00	11/13/2017 13:17:11	11/16/2017 18:18:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of one hundred eleven (111) non-teaching positions for Senior High School.	
SARO-ROV-17-0019488	2,822,602.00	11/13/2017 13:11:02	11/16/2017 18:18:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December 31, 2017 due to filling-up of one hundred eleven (111) newly-created non-teaching positions.	
SARO-ROI-17-0019487	1,816,943.00	11/13/2017 13:10:20	11/14/2017 16:51:54	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover additional RLIP requirements for authorized PS deficiency.	
SARO-ROI-17-0019486	19,901,960.00	11/13/2017 13:09:35	11/14/2017 16:51:54	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover additional funding requirements for authorized PS deficiency.	
SARO-ROV-17-0019485	.00	11/13/2017 12:50:51	11/14/2017 15:01:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Division of Masbate (Senior High School) pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one hundred eleven (111) newly-created non-teaching positions.	
SARO-ROI-17-0019484	1,037,248.00	11/13/2017 12:05:56	11/14/2017 16:51:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To cover payment of Terminal Leave Benefits of Mr. Romulo S. Vitamog, retired employee.	
SARO-ROI-17-0019483	.00	11/13/2017 12:04:41	11/14/2017 16:51:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To effect the release of funds to the DepEd - San Juan National High School, Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROIX-17-0019482	6,252,134.00	11/13/2017 12:00:28	11/15/2017 14:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover the requirements for FY 2017 RLIP of two hundred ten (210) teaching positions filled in CY 2016	
SARO-ROIX-17-0019481	.00	11/13/2017 11:59:18	11/15/2017 14:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS requirements for FY 2017 of two hundred ten (210) teaching positions filled in CY 2016	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0019480	-52,910,725.00	11/13/2017 11:39:43	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019479	-12,565,438.00	11/13/2017 11:38:35	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800044 - Bataan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019478	-3,444,662.00	11/13/2017 11:36:39	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019477	-856,822,395.00	11/13/2017 11:30:30	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0019476	.00	11/13/2017 11:20:16	11/24/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916388 - Surigao City National High School (San Juan National High School)	To effect release of funds to DepEd - Surigao City National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the creation of four (4) and filling up of two (2) positions.	
SARO-ROXIII-17-0019475	103,595.00	11/13/2017 11:19:31	11/24/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916388 - Surigao City National High School (San Juan National High School)	Release of allotment to cover RLIP requirements for the creation of four (4) and filling up of two (2) positions.	
SARO-ROI-17-0019474	324,839.00	11/13/2017 11:19:15	11/14/2017 10:23:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0019473	47,143.00	11/13/2017 11:01:58	11/14/2017 16:51:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROXIII-17-0019472	49,115.00	11/13/2017 10:35:11	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916292 - Sto. Niño National High School	Release of funds to cover additional PS requirements due to creation of one (1) Teacher I position.	
SARO-ROXIII-17-0019471	.00	11/13/2017 10:34:40	11/27/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916292 - Sto. Niño National High School	To effect release of funds to Sto. Niño National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) Teacher I position.	
SARO-ROXIII-17-0019470	4,709.00	11/13/2017 10:34:07	11/14/2017 14:45:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916292 - Sto. Niño National High School	Government counterpart in RLIP due to creation of one (1) Teacher I position.	
SARO-ROXIII-17-0019469	466,280.00	11/13/2017 10:31:11	11/14/2017 14:45:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916126 - Veruela National High School	To release allotment to cover funding requirements due to filling-up of four (4) positions in FY 2017.	
SARO-ROXIII-17-0019468	259,580.00	11/13/2017 10:29:26	11/14/2017 14:45:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	To release allotment to cover RLIP requirements due to filling-up of six (6) Engineer II positions.	
SARO-ROXIII-17-0019467	2,799,096.00	11/13/2017 10:28:36	11/14/2017 14:45:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	Release of funds to cover additional PS requirements due to filling-up of six (6) Engineer II positions.	
SARO-ROXIII-17-0019466	641,436.00	11/13/2017 10:26:01	11/14/2017 14:45:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	To cover payment for the Monetization of Leave Credits of seventeen (17) employees.	
SARO-ROI-17-0019465	12,466.00	11/13/2017 10:15:51	11/14/2017 16:51:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901010 - Caestebanan National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0019464	122,248.00	11/13/2017 10:15:06	11/14/2017 16:51:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901010 - Caestebanan National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0019463	.00	11/13/2017 10:13:28	11/14/2017 16:51:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901010 - Caestebanan National High School	To effect release of funds to the DepEd - Caestebanan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROX-17-0019462	2,808,713.00	11/13/2017 10:12:32	11/13/2017 13:18:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	Release of allotment to cover funding requirement for leave credit monetization of eighty one (81) employees.	
SARO-ROX-17-0019461	182,000.00	11/13/2017 10:11:37	11/13/2017 13:18:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	Release of allotment for RLIP of seventeen (17) newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0019460	-75,541,450.00	11/13/2017 10:11:09	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800042 - Aurora District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROX-17-0019459	1,756,000.00	11/13/2017 10:10:40	11/13/2017 13:18:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	Release of allotment to cover funding requirement due to the filling up seventeen (17) newly created positions.	
SARO-ROX-17-0019458	.00	11/13/2017 10:08:59	11/13/2017 13:18:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	To effect release of funds from DepEd Regional Office X to Division Misamis Occidental pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of seventeen (17) positions.	
SARO-ROIII-17-0019457	-49,960,545.00	11/13/2017 10:06:07	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019456	-437,483.00	11/13/2017 10:04:32	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROVIII-17-0019455	28,465.00	11/13/2017 09:53:25	11/22/2017 11:33:16	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirements for the implementation of NBC 461, 6th cycle evaluation	
SARO-ROVIII-17-0019454	279,291.00	11/13/2017 09:53:05	11/22/2017 11:33:16	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirements for the implementation of NBC 461, 6th cycle evaluation	
SARO-ROVII-17-0019453	23,388.00	11/13/2017 09:06:56	11/23/2017 08:57:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1500007 - Argao, Cebu Rehabilitation Center	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROVII-17-0019452	319,466.00	11/13/2017 09:06:21	11/23/2017 08:57:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1500007 - Argao, Cebu Rehabilitation Center	To cover payment of PS deficiency due to filling of positions	
SARO-ROVIII-17-0019451	62,280.00	11/13/2017 08:53:23	11/22/2017 11:33:16	26 - Other Executive Offices	004 - Commission on Higher Education	0300008 - Regional Office - VIII	To cover RLIP deficiency due to filling up of one (1) unfilled position.	
SARO-ROVIII-17-0019450	651,400.00	11/13/2017 08:52:49	11/22/2017 11:33:16	26 - Other Executive Offices	004 - Commission on Higher Education	0300008 - Regional Office - VIII	To cover fund release due to filling up of one (1) unfilled position.	
SARO-ROVIII-17-0019449	135,635.00	11/13/2017 08:52:25	11/15/2017 08:22:27	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Terminal leave benefits of Myrna D. Corocoto	
SARO-ROVIII-17-0019448	4,341,727.00	11/13/2017 08:52:00	11/15/2017 08:22:27	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Funding requirements for the monetization of leave credits of 115 UEP personnel	
SARO-ROVII-17-0019447	652,983.00	11/13/2017 08:18:30	11/23/2017 08:57:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of terminal leave benefits of Evelina C. Ahat, former Nurse IV, per List of Actual Retirees to be Paid (LARP)	
SARO-ROIII-17-0019446	-20,615,292.00	11/10/2017 21:45:46	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019445	-3,509,046.00	11/10/2017 21:41:55	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019444	-65,875,890.00	11/10/2017 21:28:18	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019443	-20,615,292.00	11/10/2017 20:28:51	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	Incorrect appropriation source
SARO-ROIII-17-0019442	-112,460,913.00	11/10/2017 19:32:27	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019441	-17,259,317.00	11/10/2017 19:31:39	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019440	-26,503,546.00	11/10/2017 19:30:32	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0019439	-2,458,741.00	11/10/2017 19:29:55	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019438	-78,533,351.00	11/10/2017 19:28:20	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019437	-31,986,253.00	11/10/2017 19:10:49	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800055 - Zambales 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019436	-3,291,361.00	11/10/2017 18:59:37	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROV-17-0019435	6,627,322.00	11/10/2017 18:54:06	11/16/2017 18:18:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December 31, 2017 due to filling-up of one hundred ninety-one (191) newly-created teaching positions.	
SARO-ROV-17-0019434	73,007,573.00	11/10/2017 18:52:50	11/16/2017 18:18:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of one hundred ninety-one (191) teaching positions.	
SARO-ROV-17-0019433	.00	11/10/2017 18:51:45	11/14/2017 15:01:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Division of Masbate (Senior High School) pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one hundred ninety-one (191) newly-created teaching positions.	
SARO-ROIII-17-0019432	-11,186,420.00	11/10/2017 18:44:14	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019431	-111,455,686.00	11/10/2017 18:21:00	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019430	-121,581,203.00	11/10/2017 18:13:14	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019429	-2,108,338.00	11/10/2017 18:11:42	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROIII-17-0019428	-28,659,377.00	11/10/2017 18:09:09	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0019427	15,304.00	11/10/2017 17:53:12	11/10/2017 18:36:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916055 - Del Monte National High School	To release of allotment to cover the RLIP requirements due to filling-up of one position in FY 2017.	
SARO-ROXIII-17-0019426	173,213.00	11/10/2017 17:52:28	11/10/2017 18:34:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916055 - Del Monte National High School	To release of allotment to cover funding requirements due to filling-up of one position in FY 2017.	
SARO-ROXIII-17-0019425	.00	11/10/2017 17:51:51	11/10/2017 18:35:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916055 - Del Monte National High School	To effect the release of funds to Del Monte NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one position in FY 2017.	
SARO-ROIII-17-0019424	-45,509,991.00	11/10/2017 17:47:59	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects	
SARO-ROXIII-17-0019423	56,506.00	11/10/2017 17:42:54	11/10/2017 18:51:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916126 - Veruela National High School	To release of allotment to cover the RLIP requirements due to filling-up of four (4) positions in FY 2017.	
SARO-ROXIII-17-0019422	.00	11/10/2017 17:41:55	11/10/2017 18:50:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916126 - Veruela National High School	To effect the release of funds to Veruela NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of four (4) positions in FY 2017.	
SARO-ROXIII-17-0019421	390,425.00	11/10/2017 17:35:44	11/13/2017 17:12:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of ten (10) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0019420	198,665.00	11/10/2017 17:32:13	11/13/2017 17:13:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover monetization of leave credits for five (5) personnel.	
SARO-ROIII-17-0019419	-19,307,525.00	11/10/2017 17:30:11	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-ROXIII-17-0019418	46,052.00	11/10/2017 17:26:40	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916365 - Taligaman National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Ruth A. Castromayor.	
SARO-ROVII-17-0019417	58,614.00	11/10/2017 17:14:30	11/23/2017 08:57:11	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of terminal leave benefits of Mark Vincent Granados, former Accountant III, per List of Actual Retirees to be Paid (LARP)	
SARO-ROXIII-17-0019416	20,465.00	11/10/2017 17:12:40	11/10/2017 17:35:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916096 - San Isidro National High School	Release of allotment for the Monetization of Leave Credits of Mr. Chrslyr T. Millones.	
SARO-ROXIII-17-0019415	36,564.00	11/10/2017 17:11:11	11/10/2017 17:34:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916111 - Sta. Josefa National High School	Release of allotment for the Monetization of Leave Credits of Ms. Evangeline C. Pulido.	
SARO-ROIX-17-0019414	.00	11/10/2017 17:03:13	11/15/2017 14:21:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909267 - Naga National High School	To effect release of funds to Naga National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) Teacher I and one (1) Administrative Assistant II positions	
SARO-ROIX-17-0019413	52,312.00	11/10/2017 17:01:46	11/15/2017 14:21:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909267 - Naga National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled Teacher I and one (1) Administrative Assistant II positions	
SARO-ROXI-17-0019412	382,496.00	11/10/2017 16:58:06	11/14/2017 08:24:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Monetization of Leave Credits (MLC) of seventeen (17) personnel.	
SARO-ROIII-17-0019411	-136,766.00	11/10/2017 16:57:52	12/04/2017 17:08:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800055 - Zambales 2nd District Engineering Office	Issuance of negative SARO to cover the unobligated allotment/balances sourced from completed projects.	
SARO-NCR-17-0019410	137,098.00	11/10/2017 16:57:40	11/11/2017 11:26:13	08 - State Universities and Colleges (SUCs)	002 - Marikina Polytechnic College	0000000 - Marikina Polytechnic College	To release the allotment to cover the RLIP requirements of nine (9) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0019409	1,292,637.00	11/10/2017 16:56:58	11/11/2017 11:25:51	08 - State Universities and Colleges (SUCs)	002 - Marikina Polytechnic College	0000000 - Marikina Polytechnic College	To release the allotment to cover the Personnel Services requirements of nine (9) newly filled positions of the Agency for FY 2017.	
SARO-ROIX-17-0019408	.00	11/10/2017 16:56:40	11/14/2017 12:05:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	To effect release of funds to Division of Zamboanga del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-BMB-D-17-0019407	636,561.00	11/10/2017 16:56:08	11/17/2017 10:46:56	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tabs 1 to 3.	
SARO-NCR-17-0019406	729,792.00	11/10/2017 16:55:58	11/11/2017 11:25:51	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Nazarollah R. Macalandong, a retired employee of the Agency.	
SARO-ROIX-17-0019405	1,325,920.00	11/10/2017 16:55:35	11/14/2017 12:05:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover the requirements for FY 2017 RLIP of fifty-one (51) non-teaching positions filled in CY 2016	
SARO-NCR-17-0019404	13,531,083.00	11/10/2017 16:55:14	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To release allotment to cover PS requirements to for 64 newly filled items under the Division of Parañaque City (61 positions) and Moonwalk National High School (3 position) for the period February to December 2017.	
SARO-NCR-17-0019403	1,237,926.00	11/10/2017 16:54:46	11/28/2017 16:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To release allotment to cover the requirements for RLIP of 64 newly filled positions for the period February to December 2017.	
SARO-NCR-17-0019402	.00	11/10/2017 16:54:07	11/16/2017 09:36:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To effect release of funds to the Division of Parañaque City (61 positions) and Moonwalk National High School (3 positions) for a total of 64 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-D-17-0019401	197,979.00	11/10/2017 16:39:13	11/17/2017 10:46:56	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a compulsory retiree indicated in the attached Tab 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0019400	2,246,706.00	11/10/2017 16:38:55	11/13/2017 14:35:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909290 - Surabay National High School	Release of funds to cover additional PS requirements for FY 2017 due to filling of seven (7) Teaching positions	
SARO-BMB-D-17-0019399	5,356,388.00	11/10/2017 15:54:01	11/17/2017 15:38:51	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the monetization of leave credits of one hundred nine (109) civilian personnel of the DILG-RO I.	
SARO-BMB-D-17-0019398	39,548.00	11/10/2017 15:53:15	11/16/2017 16:53:02	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0019397	6,929,411.00	11/10/2017 15:52:31	11/17/2017 11:14:10	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of monetization of leave credits of twenty-one (21) ARMM-ORG employees, per Annex A-1.	
SARO-ROXI-17-0019396	148,319.00	11/10/2017 15:47:12	11/14/2017 13:03:12	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Terminal Leave Benefits (TLB) of Mr. Constancio D. Anter, retired Administrative Aide I effective September 20, 2016.	
SARO-BMB-E-17-0019395	78,063.00	11/10/2017 15:46:42	12/04/2017 14:26:47	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of former employees of DOE namely: Mr. Christian J. Del Rosario (P15,166.90) and Mr. Charles F. Cordero (P62,895.69).	
SARO-ROXI-17-0019394	35,290.00	11/10/2017 15:46:34	11/14/2017 13:03:12	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Terminal Leave Benefits (TLB) of Ms. Bernardita A. Macas, retired Assistant Professor II effective August 12, 2016.	
SARO-ROXI-17-0019393	4,061,100.00	11/10/2017 15:42:41	11/14/2017 08:24:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Personnel Services requirements of thirty-three (33) regular and newly-created positions filled-up as of September 13, 2017.	
SARO-ROXI-17-0019392	407,300.00	11/10/2017 15:42:10	11/14/2017 08:24:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	RLIP requirements of thirty-three (33) regular and newly-created positions filled-up as of September 13, 2017.	
SARO-ROXI-17-0019391	.00	11/10/2017 15:41:24	11/14/2017 08:24:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Personnel Services requirements of thirty-three (33) regular and newly-created positions filled-up as of September 13, 2017.	
SARO-BMB-E-17-0019390	94,340.00	11/10/2017 15:39:52	11/21/2017 17:15:51	19 - Department of Science and Technology (DOST)	012 - Philippine Council for Health Research and Development	0000000 - Philippine Council for Health Research and Development	To cover payment of Monetization of Leave Credits of Maria Violeta G. Intia.	
SARO-LGRCB-17-0019389	40,177.00	11/10/2017 15:33:19	11/20/2017 11:26:15	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of Mr. Edgardo A. Salvoro, devolved Department of Agriculture personnel from the Municipality of Sibulan, Negros Oriental.	
SARO-BMB-D-17-0019388	1,572,065.00	11/10/2017 15:32:43	11/17/2017 11:14:10	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDOH employees, as indicated in Annexes A1 to A4.	
SARO-BMB-D-17-0019387	455,672.00	11/10/2017 15:17:52	11/22/2017 15:54:30	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover payment of monetization of leave credits.	
SARO-ROXII-17-0019386	.00	11/10/2017 15:08:27	11/10/2017 15:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to South Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 74 newly created positions	
SARO-ROXII-17-0019385	311,427.00	11/10/2017 15:06:11	11/13/2017 08:47:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover payment of terminal leave benefit of Ms. Lorna S. Sabando, chargeable against PGF RA 10924	
SARO-ROIVA-17-0019384	9,563,000.00	11/10/2017 15:05:46	11/10/2017 15:53:21	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	
SARO-ROIVB-17-0019383	77,737.00	11/10/2017 15:00:45	11/10/2017 15:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917096 - Aurelio Arago Memorial National High School	Release of funds to cover RLIP requirements for FY 2017 of two (2) Teacher I positions and nine (9) reclassified teaching positions.	
SARO-ROIVB-17-0019382	127,352.00	11/10/2017 15:00:19	11/10/2017 15:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917096 - Aurelio Arago Memorial National High School	Release of funds to cover PS requirements for FY 2017 of one (1) Teacher I position.	
SARO-BMB-D-17-0019381	370,859.00	11/10/2017 14:57:59	11/17/2017 15:38:51	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.1	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0019380	.00	11/10/2017 14:54:52	11/10/2017 15:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To effect release of funds to Cotabato City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 44 newly created positions	
SARO-ROIVB-17-0019379	1,700,356.00	11/10/2017 14:52:53	11/10/2017 15:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817007 - Division of Puerto Princesa City	To cover RLIP requirements of one hundred eighteen (118) newly created positions.	
SARO-ROIVB-17-0019378	17,738,472.00	11/10/2017 14:52:27	11/10/2017 15:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817007 - Division of Puerto Princesa City	To cover PS requirements of one hundred eighteen (118) newly crettaed positions.	
SARO-CAR-17-0019377	104,505.00	11/10/2017 14:50:05	11/15/2017 14:29:24	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the terminal leave benefit of Mr. Buenaventura L. Pageyen, an optional retiree.	
SARO-BMB-D-17-0019376	1,568,243.00	11/10/2017 14:45:55	11/17/2017 10:46:56	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0019375	1,034,677.00	11/10/2017 14:45:13	11/17/2017 10:46:56	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of an actual retiree indicated in the attached Tab 2.	
SARO-ROIII-17-0019374	72,304.00	11/10/2017 14:40:01	11/24/2017 17:30:29	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover the terminal leave benefit of Ms. Krishna V. Buenaventura.	
SARO-ROIII-17-0019373	1,647,315.00	11/10/2017 14:39:32	11/24/2017 17:30:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 62 positions.	
SARO-ROIII-17-0019372	19,207,207.00	11/10/2017 14:39:10	11/24/2017 17:30:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Release of funds to cover the additional PS requirements due to filling-up of 62 positions.	
SARO-ROIII-17-0019371	188,732.00	11/10/2017 14:38:37	11/24/2017 17:30:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	Funding requirement for the monetization of leave credits of four (4) employees in Tarlac 1st District Engineering Office.	
SARO-ROIII-17-0019370	337,897.00	11/10/2017 14:38:13	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903333 - San Vicente Pilot School for Philippine Craftsmen	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of nine (9) positions.	
SARO-ROIII-17-0019369	3,686,664.00	11/10/2017 14:37:51	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903333 - San Vicente Pilot School for Philippine Craftsmen	Release of funds to cover the additional PS requirements due to filling-up of nine (9) positions.	
SARO-ROX-17-0019368	45,000.00	11/10/2017 14:33:17	11/10/2017 14:53:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment for RLIP of three (3) newly filled positions.	
SARO-ROX-17-0019367	460,000.00	11/10/2017 14:32:37	11/10/2017 14:52:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement due to the filling up three (3) newly created positions.	
SARO-ROX-17-0019366	.00	11/10/2017 14:31:36	11/10/2017 14:52:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	To effect release of funds from DepEd Regional Office X to Division Tangub City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) positions.	
SARO-BMB-D-17-0019365	18,198,794.00	11/10/2017 14:26:12	11/17/2017 10:46:56	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of compulsory retirees indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0019364	746,152.00	11/10/2017 14:25:29	11/17/2017 11:14:10	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDOH employee, per Annex A-1.	
SARO-ROIVB-17-0019363	.00	11/10/2017 14:23:36	11/10/2017 15:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817007 - Division of Puerto Princesa City	To effect the release of funds to DepEd-Division of Puerto Princesa City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of one hundred eighteen (118) teaching positions.	
SARO-BMB-D-17-0019362	421,503.00	11/10/2017 14:23:21	11/17/2017 15:38:51	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROIVB-17-0019361	.00	11/10/2017 14:23:06	11/10/2017 15:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917096 - Aurelio Arago Memorial National High School	To effect the release of funds to Aurelio Arago Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) Teacher I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0019360	1,064,563.00	11/10/2017 14:04:34	11/15/2017 14:29:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800022 - Apayao 1st District Engineering Office	Release of allotment to cover the monetization of unused leave credits of thirty-two (32) personnel, details per Annex A.	
SARO-BMB-E-17-0019359	1,823,125.00	11/10/2017 14:00:37	11/20/2017 13:28:33	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Terminal Leave Benefits of Rodolfo O. Ilao, who will retire (compulsory) from the government service effective December 22, 2017.	
SARO-ROVI-17-0019358	36,790.00	11/10/2017 13:59:40	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906411 - Eva J. Montilla National High School	Release of additional allotment to cover RLIP requirements for the filling-up of three (3) newly-created Teacher I positions.	
SARO-ROVI-17-0019357	449,676.00	11/10/2017 13:58:49	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906411 - Eva J. Montilla National High School	Release of additional allotment to Eva J. Montilla National High School to cover Personnel Services requirements for the filling-up of three (3) newly-created Teacher I positions chargeable against DepEd Lump-sum for Creation of Positions.	
SARO-ROVI-17-0019356	.00	11/10/2017 13:58:01	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906411 - Eva J. Montilla National High School	To effect release of funds to Eva J. Montilla National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of three (3) positions.	
SARO-BMB-B-17-0019355	202,745.00	11/10/2017 13:57:40	11/16/2017 14:36:27	20 - Department of Social Welfare and Development (DSWD)	003 - Inter-Country Adoption Board	0000000 - Inter-Country Adoption Board	Release of allotment to cover the monetization of earned leave credits of eight (8) personnel	
SARO-BMB-E-17-0019354	1,379,490.00	11/10/2017 13:56:31	11/20/2017 13:28:33	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	To cover payment of monetization of leave credits of seventy-seven (77) DENR-OSEC-RO XI personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-ROVI-17-0019353	16,481.00	11/10/2017 13:56:18	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906388 - Cabacungan National High School	Release of additional allotment to cover RLIP requirements for the filling-up of one (1) newly-created Teacher I position.	
SARO-ROVI-17-0019352	174,610.00	11/10/2017 13:53:33	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906388 - Cabacungan National High School	Release of additional allotment to Cabacungan National High School to cover Personnel Services requirements for the filling-up of one (1) newly-created Teacher I position chargeable against DepEd Lump-sum for Creation of Positions.	
SARO-ROVI-17-0019351	.00	11/10/2017 13:52:49	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906388 - Cabacungan National High School	To effect release of funds to Cabacungan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-ROVI-17-0019350	35,795.00	11/10/2017 13:51:53	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906478 - Toboso National High School	Release of additional allotment to cover RLIP requirements for the filling-up of three (3) newly-created Teacher I positions.	
SARO-ROVI-17-0019349	369,314.00	11/10/2017 13:49:36	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906478 - Toboso National High School	Release of additional allotment to Toboso National High School to cover Personnel Services requirements for the filling-up of three (3) newly-created Teacher I positions chargeable against DepEd Lump-sum appropriation for the purpose.	
SARO-ROVI-17-0019348	.00	11/10/2017 13:48:51	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906478 - Toboso National High School	To effect release of funds to Toboso National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of three (3) positions.	
SARO-BMB-E-17-0019347	656,185.00	11/10/2017 13:47:40	11/20/2017 13:28:33	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of monetization of leave credits of twenty-six (26) DENR-OSEC-RO II personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-ROVI-17-0019346	59,056.00	11/10/2017 13:46:10	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906397 - Cauayan National High School	Release of additional allotment to cover RLIP requirements for the filling-up of four (4) newly-created Teacher I positions.	
SARO-ROVI-17-0019345	671,782.00	11/10/2017 13:45:31	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906397 - Cauayan National High School	Release of additional allotment to Cauayan National High School to cover Personnel Services requirements for the filling-up of four (4) newly-created Teacher I positions chargeable against DepEd Lump-sum appropriation for the purpose.	
SARO-ROVI-17-0019344	.00	11/10/2017 13:44:35	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906397 - Cauayan National High School	To effect release of funds to Cauayan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0019343	311,300.00	11/10/2017 13:38:26	11/14/2017 08:24:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911116 - Inawayan National High School	Personnel Services requirements of two (2) regular positions filled-up as of August 7, 2017.	
SARO-ROXI-17-0019342	25,700.00	11/10/2017 13:37:57	11/14/2017 08:24:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911116 - Inawayan National High School	RLIP requirements of two (2) regular positions filled-up as of August 7, 2017.	
SARO-ROXI-17-0019341	.00	11/10/2017 13:37:04	11/14/2017 08:24:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911116 - Inawayan National High School	Personnel Services requirements of two (2) regular positions filled-up as of August 7, 2017.	
SARO-ROVI-17-0019340	59,759.00	11/10/2017 13:36:02	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906266 - Dorog National High School	To cover funding requirements for monetization of leave credits for FY 2017 - 2017-ROVI-0097579.	
SARO-BMB-E-17-0019339	425,898.00	11/10/2017 13:35:17	11/20/2017 13:28:33	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of four (4) DENR-OSEC-CO personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0019338	805,908.00	11/10/2017 13:31:33	11/20/2017 16:06:13	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	To cover payment of terminal leave benefits of Ms. Marilou W. Nuestro (P734,420.86), and Ms. Amelia S. Torres (P71,486.41) former DA-BAI employees – P805,907.27	
SARO-ROIX-17-0019337	202,138.00	11/10/2017 13:19:36	11/13/2017 14:35:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909290 - Surabaya National High School	Release of funds to cover the requirements for FY 2017 RLIP of seven (7) newly filled Teaching positions	
SARO-ROIX-17-0019336	.00	11/10/2017 13:18:15	11/13/2017 14:35:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909290 - Surabaya National High School	To effect release of funds to Surabaya National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of seven (7) Teaching positions	
SARO-ROX-17-0019335	54,693.00	11/10/2017 12:49:56	11/10/2017 13:39:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Violemyrna T. Jamsuri, P56,492.45.	
SARO-LGRCB-17-0019334	17,550.00	11/10/2017 12:36:49	11/20/2017 11:26:15	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Ms. Melanie D. Go, devolved Department of Agriculture personnel from the Province of Bukidnon.	
SARO-ROX-17-0019333	66,440.00	11/10/2017 12:14:32	11/10/2017 13:39:58	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600046 - Oroquieta Agro-Industrial School	Release of allotment to cover funding requirements for monetization of leave credits of three (3) Regular and three (3) Casual employees, P66,439.52.	
SARO-ROVI-17-0019332	1,118,423.00	11/10/2017 12:08:03	11/10/2017 14:51:48	08 - State Universities and Colleges (SUCs)	058 - Aklan State University	0000000 - Aklan State University	This release is in accordance with Section 2.1.5a, Schedule II of NBC No. 567 dated January 3, 2017 and specifically intended for the payment of the terminal leave benefits of Dr. Helen U. Navarra, former Professor V (optional retiree).	
SARO-ROVI-17-0019331	298,511.00	11/10/2017 12:06:35	11/24/2017 08:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906038 - Linayasan National High School	Release of allotment to cover terminal leave benefits per LARP - Ref. No. 2017-ROVI-0097539	
SARO-ROX-17-0019330	106,760.00	11/10/2017 11:56:48	11/10/2017 13:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover funding requirements for the terminal leave benefits of one (1) optional retiree.	
SARO-ROX-17-0019329	957,445.00	11/10/2017 11:55:48	11/10/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement for leave credit monetization of seventeen (17) employees.	
SARO-ROX-17-0019328	177,834.00	11/10/2017 11:54:36	11/10/2017 13:46:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of four (4) employees.	
SARO-ROVI-17-0019327	84,758.00	11/10/2017 11:49:37	11/18/2017 15:48:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906549 - La Paz National High School	Release of allotment to cover RLIP requirements resulting from filling-up of positions.	
SARO-ROVI-17-0019326	954,550.00	11/10/2017 11:48:53	11/18/2017 15:47:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906549 - La Paz National High School	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the 2017 DepEd Built-in appropriations.	
SARO-ROVI-17-0019325	.00	11/10/2017 11:48:00	11/18/2017 15:48:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906549 - La Paz National High School	To effect release of funds to the La Paz NHS to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROVI-17-0019324	311,094.00	11/10/2017 11:46:28	11/13/2017 08:29:30	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment to cover RLIP requirements resulting from filling-up of positions.	
SARO-ROVI-17-0019323	3,545,759.00	11/10/2017 11:45:31	11/13/2017 08:28:59	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment under the "For Later Release" appropriations of the FY 2017 specific budget to cover PS deficiency resulting from filling-up of positions.	
SARO-ROVI-17-0019322	38,427.00	11/10/2017 11:39:43	11/10/2017 14:36:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover payment of additional RLIP requirements due to the filling-up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0019321	403,583.00	11/10/2017 11:38:58	11/10/2017 14:35:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover payment of additional PS requirements due to the filling-up of positions.	
SARO-ROVI-17-0019320	.00	11/10/2017 11:37:54	11/10/2017 14:34:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	To effect the release of funds to DepEd - Division of Passi City relative to the additional PS requirements due to the filling-up of positions.	
SARO-ROIII-17-0019319	974,580.00	11/10/2017 11:35:22	11/28/2017 16:53:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the monetization of leave credits of 14 personnel, as per Annex "A".	
SARO-BMB-B-17-0019318	100,000,000.00	11/10/2017 11:33:39	11/23/2017 09:24:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the provision of site development plan of elementary and secondary schools, details per attached Annex "A".	
SARO-BMB-E-17-0019317	170,399.00	11/10/2017 11:20:28	11/22/2017 11:34:07	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Terminal Leave Benefits of Carlos V. Dionglay (compulsory) who retired from the government service effective November 5, 2017.	
SARO-ROIII-17-0019316	340,460.00	11/10/2017 11:20:12	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the terminal leave benefits of two (2) compulsory retirees.	
SARO-BMB-E-17-0019315	599,658.00	11/10/2017 11:16:54	11/28/2017 09:41:01	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300011 - Regional Office - XI	To cover payment of the Terminal Leave Benefits (TLB) of former Director Josue D. Villa Go.	
SARO-ROII-17-0019314	501,188.00	11/10/2017 11:15:01	11/10/2017 13:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902208 - Ramon National High School	To cover payment for the Terminal Leave Benefits of Mr. Hilario S. Parinas Jr, compulsory retiree.	
SARO-ROII-17-0019313	.00	11/10/2017 11:14:21	11/10/2017 13:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902208 - Ramon National High School	To effect release of funds to Ramon NHS pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Hilario S. Parinas Jr, compulsory retiree.	
SARO-ROII-17-0019312	937,748.00	11/10/2017 11:06:52	11/10/2017 13:14:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional RLIP requirements due to filling up of twenty eight (28) Head Teacher I positions.	
SARO-ROII-17-0019311	10,372,544.00	11/10/2017 11:06:07	11/10/2017 13:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional PS requirements due to filling up of twenty eight (28) Head Teacher I positions.	
SARO-ROII-17-0019310	.00	11/10/2017 11:05:29	11/10/2017 13:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to the Division of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of twnety eight (28) Head Teacher I positions.	
SARO-ROIII-17-0019309	1,901,005.00	11/10/2017 10:46:54	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to creation of 118 Teacher II positions.	
SARO-ROIII-17-0019308	21,218,590.00	11/10/2017 10:46:29	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to creation of 118 Teacher II positions.	
SARO-ROIII-17-0019307	.00	11/10/2017 10:45:43	11/24/2017 17:31:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 118 Teacher II positions.	
SARO-ROIII-17-0019306	386,361.00	11/10/2017 10:45:06	11/24/2017 17:17:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Funding requirement for the terminal leave benefits of three (3) retirees, as per Annex "A".	
SARO-ROIII-17-0019305	77,795.00	11/10/2017 10:44:35	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	Funding requirement for the monetization of leave credits of three (3) personnel, as per Annex "A".	
SARO-ROIII-17-0019304	113,012.00	11/10/2017 10:43:59	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903100 - John J. Russel Memorial High School (Sibul National High School)	Release of funds to cover additional RLIP requirement due to filling up of two (2) Teacher I and creation of three (3) Teacher I positions.	
SARO-ROIII-17-0019303	1,232,298.00	11/10/2017 10:43:20	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903100 - John J. Russel Memorial High School (Sibul National High School)	Release of funds to cover additional PS requirement due to filling up of two (2) Teacher I and creation of three (3) Teacher I positions.	
SARO-ROIII-17-0019302	.00	11/10/2017 10:42:37	11/24/2017 17:31:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903100 - John J. Russel Memorial High School (Sibul National High School)	To effect the release of funds to John J. Russell MHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of two (2) Teacher I and creation of three (3) Teacher I positions.	
SARO-ROIII-17-0019301	.00	11/10/2017 10:31:42	11/24/2017 17:31:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	To effect the release of funds of DepEd – Division of Aurora relative to the terminal leave benefits of two (2) compulsory retirees.	
SARO-ROII-17-0019300	121,120.00	11/10/2017 09:58:41	11/10/2017 12:22:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902288 - Dupax del Sur National High School	To cover payment for the Terminal Leave Benefits of Mr. Celso A. Sebbey, optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0019299	417,922.00	11/10/2017 09:56:30	11/10/2017 12:22:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Mr. Alejandro A. Dacanay, optional retiree.	
SARO-ROII-17-0019298	26,063.00	11/10/2017 09:53:08	11/10/2017 12:22:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902002 - Batanes National Science High School (Batanes National High School)	To cover payment for the monetization of leave credits of Ms. Eulalia R. Gordo.	
SARO-ROII-17-0019297	1,484,381.00	11/10/2017 09:52:18	11/10/2017 12:22:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mr. Alex M. Baltazar - P1,006,591 and Mr. Erlindo V. Alcaraz - P477,790, both optional retirees.	
SARO-ROII-17-0019296	118,675.00	11/10/2017 09:51:31	11/10/2017 12:22:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of the late Mr. Romeo A. Mallabo.	
SARO-BMB-D-17-0019295	146,829.00	11/10/2017 09:51:26	11/10/2017 16:55:15	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
SARO-BMB-D-17-0019294	1,290,301.00	11/10/2017 09:48:56	11/16/2017 13:55:53	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0019293	33,797,207.00	11/10/2017 09:46:47	11/10/2017 16:55:15	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military retirees, per attached Tabs A and B.	
SARO-BMB-D-17-0019292	3,796,810.00	11/10/2017 09:44:02	11/22/2017 15:54:30	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover payment of monetization of leave credits.	
SARO-ROIII-17-0019291	113,208.00	11/10/2017 09:31:50	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903099 - Jaime J. Vistan High School	Funding requirement for the monetization of leave credits of Mr. Frederick G. Del Rosario.	
SARO-ROIII-17-0019290	7,624.00	11/10/2017 09:31:18	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Funding requirement for the monetization of leave credits of Ms. Natividad N. Concepcion.	
SARO-ROIII-17-0019289	442,641.00	11/10/2017 09:30:10	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the monetization of leave credits of 12 personnel, as per Annex "A".	
SARO-LGRCB-17-0019288	100,246.00	11/10/2017 09:30:09	11/16/2017 11:22:59	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Ms. Maria Isabel M. David, devolved Department of Agriculture personnel from the City of San Fernando, Pampanga.	
SARO-ROIVB-17-0019287	138,192.00	11/10/2017 09:18:54	11/10/2017 14:19:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To cover payment of Terminal Leave Benefits (TLB) of Mr. Alex M. Navarro (P91,017.00) and Mr. Roberto L. Nitural (P47,175.00), both retired Administrative Aide I.	
SARO-ROIVB-17-0019286	213,644.00	11/10/2017 09:17:43	11/10/2017 14:19:06	26 - Other Executive Offices	004 - Commission on Higher Education	0300017 - Regional Office - IV - B	For payment of monetization of leave credits of nine (9) personnel of CHED MIMAROPA.	
SARO-ROV-17-0019285	21,158,130.00	11/10/2017 09:03:20	11/16/2017 18:18:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of fifty-three (53) newly-created Head Teacher I positions.	
SARO-ROIVA-17-0019284	150,699.00	11/10/2017 07:12:55	11/10/2017 13:34:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800058 - Batangas 3rd District Engineering Office	Release of funds to cover the Monetization of Leave Credits of six (6) employees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROXIII-17-0019283	187,590.00	11/09/2017 19:53:05	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916204 - San Francisco National High School	Release of allotment to cover monetization of leave credits of Mr. Victorio A. Beltran.	
SARO-ROV-17-0019282	1,930,146.00	11/09/2017 18:10:26	11/16/2017 18:18:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December 31, 2017 due to filling-up of fifty-three (53) newly-created Head Teacher I positions for Elementary Education and Clustered Secondary Schools	
SARO-ROV-17-0019281	.00	11/09/2017 18:08:42	11/14/2017 15:01:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Division of Masbate (Elementary Education and Clustered Secondary Schools) pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of fifty-three (53) newly-created Head Teacher I positions.	
SARO-BMB-D-17-0019280	10,570,371.00	11/09/2017 17:46:07	11/20/2017 14:10:49	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover RLIP requirements for the filling of various positions.	
SARO-BMB-D-17-0019279	159,822,636.00	11/09/2017 17:45:42	11/20/2017 14:10:49	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover PS requirements for the filling of various positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0019278	39,387.00	11/09/2017 17:44:26	11/17/2017 11:14:10	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300006 - Regional Office - VI	Release of funds to cover RLIP requirements for the filling of various positions.	
SARO-BMB-D-17-0019277	559,725.00	11/09/2017 17:44:00	11/17/2017 11:14:10	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300006 - Regional Office - VI	Release of funds to cover PS requirements for the filling of various positions.	
SARO-BMB-E-17-0019276	613,709.00	11/09/2017 17:41:58	11/21/2017 18:20:08	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900005 - Central Luzon Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0019275	5,825,850.00	11/09/2017 17:41:33	11/21/2017 18:19:15	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900005 - Central Luzon Campus	To cover payment of Personnel Services (PS) deficiency.	
SARO-BMB-A-17-0019274	1,313,000.00	11/09/2017 17:40:08	11/20/2017 15:25:07	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	1100015 - Revenue Regional Office XV - Zamboanga City	Modification in the allotment from Maintenance and Other Operating Expenses to Capital Outlays for the purchase of generator set of Revenue District Office No. 91 – Dipolog City.	
SARO-BMB-E-17-0019273	1,050,466.00	11/09/2017 17:38:19	11/20/2017 13:28:33	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500022 - PENRO Zambales	For the development, maintenance and protection of Masinloc Oyon Bay Marine Reserve.	
SARO-BMB-A-17-0019272	82,173.00	11/09/2017 17:37:36	11/17/2017 15:30:29	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300010 - Region Office - X	Release of funds to cover additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0019271	632,152.00	11/09/2017 17:37:07	11/17/2017 15:30:00	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300010 - Region Office - X	Release of funds to cover Personnel Services deficiency.	
SARO-BMB-A-17-0019270	593,114,393.00	11/09/2017 17:23:31	11/16/2017 14:04:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of National Roads Improvement and Management Program Phase II (NRIMP 2) pursuant to Road Board Resolution Nos. 17-11 and 17-15.	
SARO-BMB-A-17-0019269	4,000,400.00	11/09/2017 17:23:05	11/16/2017 14:04:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of the CY 2017 Philippine Road Safety Action Plan (PRSAP) of the DOTr pursuant to Road Board Resolution Nos. 17-11 and 17-16.	
SARO-BMB-B-17-0019268	212,274.00	11/09/2017 17:20:03	11/21/2017 14:36:27	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	Release of funds to cover PS deficiency for Retirement and Life Insurance Premium (RLIP).	
SARO-BMB-B-17-0019267	2,268,966.00	11/09/2017 17:19:38	11/21/2017 14:35:19	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	Release of funds to cover PS deficiency for FY 2017.	
SARO-BMB-B-17-0019266	311,312.00	11/09/2017 17:18:58	11/27/2017 15:28:50	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	Release of allotment to cover the deficiency in RLIP requirements	
SARO-BMB-B-17-0019265	2,206,855.00	11/09/2017 17:18:33	11/27/2017 15:28:26	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	Release of allotment to cover the Personnel Services deficiency	
SARO-BMB-C-17-0019264	715,000,000.00	11/09/2017 17:15:05	11/17/2017 11:27:05	35 - Budgetary Support to Government Corporations	056 - Philippine National Railways	0000000 - Philippine National Railways	To cover the FY 2017 National Government subsidy to the Philippine National Railways for the implementation of projects.	
SARO-ROVIII-17-0019263	87,768.00	11/09/2017 17:08:42	11/11/2017 15:46:14	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600034 - Cabucgayan National School of Arts & Trades	To release funds for the PS requirement of 1 newly-filled faculty position of TESDA-CNSAT.	
SARO-ROVIII-17-0019262	307,573.00	11/09/2017 17:08:27	11/15/2017 08:22:27	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To cover fund release for RLIP deficiency due to filling up of twenty-five (25) positions.	
SARO-ROVIII-17-0019261	2,000,297.00	11/09/2017 17:08:07	11/15/2017 08:22:27	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To cover fund release for PS deficiency due to filling up of twenty-five (25) positions.	
SARO-ROVIII-17-0019260	905,521.00	11/09/2017 17:07:40	11/15/2017 08:22:27	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To cover fund release for PS Deficiency due to filling up of twenty-five positions.	
SARO-BMB-C-17-0019259	67,139,000.00	11/09/2017 17:04:52	11/17/2017 11:36:09	35 - Budgetary Support to Government Corporations	025 - Lung Center of the Philippines	0000000 - Lung Center of the Philippines	Release of the 4th Quarter National Government subsidy to the Lung Center of the Philippines.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0019258	5,806,899.00	11/09/2017 17:01:43	11/17/2017 15:59:37	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80, s. 2012 and Memorandum Circular (MC) Nos. 2016-1 and 2016-2, s. 2016.	
SARO-BMB-C-17-0019257	494,968.00	11/09/2017 16:59:21	11/16/2017 14:38:43	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-A-17-0019256	35,974.00	11/09/2017 16:55:07	11/23/2017 14:37:59	26 - Other Executive Offices	042 - Cooperative Development Authority	0700011 - Davao Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0019255	363,671.00	11/09/2017 16:54:39	11/23/2017 14:37:23	26 - Other Executive Offices	042 - Cooperative Development Authority	0700011 - Davao Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0019254	10,000,000.00	11/09/2017 16:52:28	11/22/2017 15:22:43	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover the construction of Multi-purpose Building, Coast Guard Base, Lower Bicutan, Taguig City.	
SARO-BMB-B-17-0019253	1,525,408.00	11/09/2017 16:30:12	11/16/2017 15:16:55	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of three (3) former employees of NLRC.	
SARO-BMB-D-17-0019252	1,381,270.00	11/09/2017 16:06:08	11/10/2017 16:54:09	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover deficiency in Personnel Services requirement (RLIP) due to filling-up of positions of AFP-PN for FY 2017.	
SARO-BMB-B-17-0019251	6,602,962.00	11/09/2017 16:04:38	11/10/2017 13:16:29	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the grant of the FY 2016 Performance-Based Bonus (PBB) of 345 qualified personnel of POEA.	
SARO-ROIII-17-0019250	-227,620.00	11/09/2017 15:58:43	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	A	Not the final figure
SARO-ROIVB-17-0019249	156,014.00	11/09/2017 15:51:33	11/10/2017 11:57:04	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	To cover RLIP requirement for five (5) newly filled positions.	
SARO-ROIVB-17-0019248	1,739,716.00	11/09/2017 15:51:05	11/10/2017 11:57:04	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	To cover PS requirement for five (5) newly filled positions.	
SARO-BMB-E-17-0019247	190,600.00	11/09/2017 15:14:21	11/23/2017 14:07:20	19 - Department of Science and Technology (DOST)	003 - Food and Nutrition Research Institute	0000000 - Food and Nutrition Research Institute	To cover payment of terminal leave benefits (TLB) of Ms. Ermelita N. Bautista who retired (optional) from the government service effective July 18, 2017.	
SARO-BMB-E-17-0019246	1,172,012.00	11/09/2017 15:11:48	11/23/2017 14:07:20	19 - Department of Science and Technology (DOST)	003 - Food and Nutrition Research Institute	0000000 - Food and Nutrition Research Institute	To cover payment of terminal leave benefits (TLB) of Ms. Joyce R. Tobias who retired (compulsory) from the government service effective September 21, 2017.	
SARO-BMB-E-17-0019245	4,377,963.00	11/09/2017 15:09:14	11/30/2017 18:21:33	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of the two (2) compulsory retirees, namely, Valentin E. Horcasitas (P44,009) and Goldenia R. Ibay (P4,333,954).	
SARO-ROIX-17-0019244	51,028,800.00	11/09/2017 15:04:42	11/10/2017 10:21:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS Requirements of one hundred sixty (160) teaching positions filled in CY 2016	
SARO-ROIVA-17-0019243	76,323,000.00	11/09/2017 15:04:33	11/10/2017 13:34:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of funds to cover the Retirement and Life Insurance Premiums (RLIP) requirement of newly-filled positions.	
SARO-ROIVA-17-0019242	818,118,000.00	11/09/2017 14:58:37	11/10/2017 13:34:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of funds to cover the Personnel Services requirements of newly-filled positions.	
SARO-ROIVA-17-0019241	14,824.00	11/09/2017 14:56:46	11/10/2017 13:34:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Merle L. Albina (P14,823.34).	
SARO-ROIX-17-0019240	121,335.00	11/09/2017 14:41:56	11/10/2017 10:21:47	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover the Terminal Leave Benefits (TLB) of Mr. Joel I. Francisco, Administrative Aide IV, per attached List of Actual Retirees to be Paid (LARP) batch no. 2017-011-001.	
SARO-BMB-D-17-0019239	91,484.00	11/09/2017 14:19:04	11/10/2017 10:18:42	29 - The Judiciary	002 - Presidential Electoral Tribunal	0000000 - Presidential Electoral Tribunal	To cover payment of Terminal Leave Benefit of an actual retiree indicated in the attached Tab 1.	
SARO-ROVIII-17-0019238	57,870.00	11/09/2017 14:14:57	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908364 - Villa Jacinta National Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one hundred four (4) newly created/filled positions of DepEd – Villa Jacinta NVS.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0019237	232,937.00	11/09/2017 14:14:04	11/13/2017 10:38:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefits of Ms. Rosita D. Cotiyam, compulsory retiree.	
SARO-ROVIII-17-0019236	559,423.00	11/09/2017 14:11:28	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908364 - Villa Jacinta National Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred four (4) newly created/filled positions of DepEd – Villa Jacinta NVS.	
SARO-ROVIII-17-0019235	1,071,756.00	11/09/2017 14:11:00	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mr. Fernando J. Tan, Mesdames Nemia M. Esquilon and Aida L. Morillos.	
SARO-ROVIII-17-0019234	17,478.00	11/09/2017 14:10:40	11/11/2017 15:46:14	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600034 - Cabucgayan National School of Arts & Trades	To release RLIP requirement of 2 newly-filled positions of TESDA CNSAT.	
SARO-ROVIII-17-0019233	105,854.00	11/09/2017 14:10:19	11/11/2017 15:46:14	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600034 - Cabucgayan National School of Arts & Trades	To release funds on PS requirement of 1 Administrative position of TESDA CNSAT.	
SARO-ROVIII-17-0019232	.00	11/09/2017 14:09:53	11/15/2017 08:22:27	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600034 - Cabucgayan National School of Arts & Trades	To effect release of allotment of PS requirement for 1 newly-filled Instructor I position of CNSAT.	
SARO-ROVIII-17-0019231	1,283,000.00	11/09/2017 14:09:28	11/11/2017 15:46:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808011 - Division of Maasin City	Allotment release to cover funding requirement for FY 2015 PBB of non-teaching personnel for DepEd-Maasin City Division.	
SARO-ROVIII-17-0019230	851,500.00	11/09/2017 14:09:01	11/11/2017 15:46:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release to cover funding requirement for FY 2015 PBB of non-teaching personnel for DepEd-Southern Leyte Division.	
SARO-ROVIII-17-0019229	1,542,500.00	11/09/2017 14:08:28	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirement for FY 2015 PBB of non-teaching personnel for DepEd-Northern Samar Division.	
SARO-ROVIII-17-0019228	11,942.00	11/09/2017 14:08:02	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Teresita A. Lobos.	
SARO-ROVIII-17-0019227	.00	11/09/2017 14:07:32	11/11/2017 15:46:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908214 - Catarman National High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd – Catarman NHS.	
SARO-ROVIII-17-0019226	.00	11/09/2017 14:07:05	11/11/2017 15:46:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908217 - Catubig Valley National High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd – Catubig Valley NHS.	
SARO-ROVIII-17-0019225	8,054,000.00	11/09/2017 14:06:40	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect fund release for FY 2015 Performance-Based Bonus of non-teaching personnel from DepEd-Division of Leyte	
SARO-ROVIII-17-0019224	585,500.00	11/09/2017 14:06:13	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect fund release for FY 2015 Performance-Based Bonus of non-teaching personnel from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0019223	945,000.00	11/09/2017 14:05:49	11/11/2017 15:46:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect fund release for FY 2015 Performance-Based Bonus of non-teaching personnel from DepEd-Division of Baybay City	
SARO-ROIVB-17-0019222	64,628.00	11/09/2017 13:41:49	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917177 - Balabac National High School	To cover RLIP requirements of five (5) newly-created/filled Teacher I positions, authorized under NOSCA Nos. 0422016-11-019 and 0422017-03-052.	
SARO-ROIVB-17-0019221	638,157.00	11/09/2017 13:41:23	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917177 - Balabac National High School	To cover PS requirements of five (5) newly-created/filled Teacher I positions, authorized under NOSCA Nos. 0422016-11-019 and 0422017-03-052.	
SARO-ROIVB-17-0019220	299,422.00	11/09/2017 13:39:17	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917257 - Rio Tuba National High School	To cover RLIP requirements of fourteen (14) newly-filled Teacher I positions.	
SARO-ROIVB-17-0019219	3,954,902.00	11/09/2017 13:38:48	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917257 - Rio Tuba National High School	To cover PS requirements of fourteen (14) newly-filled Teacher I positions.	
SARO-ROIVB-17-0019218	20,950.00	11/09/2017 13:38:18	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917154 - Quinabigan National High School	To cover payment of RLIP differential requirements of four (4) reclassified teaching positions.	
SARO-ROXII-17-0019217	5,565,000.00	11/09/2017 13:35:29	11/13/2017 08:47:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To cover the FY 2017 Monetization Benefits of one hundred thirty (130) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0019216	.00	11/09/2017 12:03:53	11/09/2017 17:05:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917177 - Balabac National High School	To effect the release of funds to DepEd-Balabac National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of five (5) newly-created Teacher I positions.	
SARO-ROIVB-17-0019215	.00	11/09/2017 12:03:20	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917257 - Rio Tuba National High School	To effect the release of funds to DepEd-Rio Tuba National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of fourteen (14) Teacher I positions.	
SARO-ROX-17-0019214	33,322.00	11/09/2017 11:55:04	11/09/2017 12:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of funds to cover terminal leave benefits of one (1) mandatory retiree.	
SARO-ROX-17-0019213	.00	11/09/2017 11:54:23	11/09/2017 12:00:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To effect release of funds to the Division of Camiguin pursuant to GP 63 of FY 2017 GAA relative to the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROIII-17-0019212	99,438.00	11/09/2017 11:51:53	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Funding requirement for the terminal leave benefits of Ms. Macaria G. Austria, compulsory retiree.	
SARO-BMB-E-17-0019211	1,687,550.00	11/09/2017 11:43:55	11/20/2017 16:06:13	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover payment of terminal leave benefits (TLB) of Ms. Daisy F. Ortega (P939,301.06) and Mr. Vicente C. Manalo III (P748,248.39) who retired (compulsory) from the government service effective August 26, 2017 and September 13, 2017, respectively.	
SARO-BMB-D-17-0019210	3,239,904.00	11/09/2017 11:33:37	11/10/2017 10:18:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-ROX-17-0019209	73,796.00	11/09/2017 11:31:01	11/09/2017 11:44:06	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600045 - Kinoguitan National Agricultural School	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits of Mr. Celestino V. Cena per attached Annex "B ", P73,795.55.	
SARO-BMB-E-17-0019208	205,076.00	11/09/2017 11:29:14	11/16/2017 14:00:09	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Ruben A. Ifurung, former DENR-RO II employee - P205,075.85	
SARO-BMB-D-17-0019207	2,300,208.00	11/09/2017 11:26:08	11/10/2017 10:18:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-BMB-E-17-0019206	1,279,156.00	11/09/2017 11:25:58	11/20/2017 16:18:18	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Visitacion V. Elmido (P272,959.46) and Ms. Letecia O. Alisasis (P1,006,195.77), former DA-BFAR employees – P1,279,155.23	
SARO-BMB-E-17-0019205	15,424.00	11/09/2017 11:23:28	11/16/2017 13:58:57	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	To cover payment of terminal leave benefits of Mr. Bernardo Amadeo B. Dollete III, former DENR-OSEC-BMB employee – P15,423.38	
SARO-ROIVB-17-0019204	100,847.00	11/09/2017 11:21:45	11/09/2017 16:52:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917259 - Salvacion National High School	For payment of Monetization of Leave Credits of three (3) personnel.	
SARO-BMB-D-17-0019203	1,897,854.00	11/09/2017 11:12:11	11/16/2017 10:55:44	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover payment of terminal leave benefit claim of three (3) former ARMM-RDOH employees, per attached Annexes A.1 to A.3.	
SARO-BMB-D-17-0019202	756,133.00	11/09/2017 11:11:26	11/10/2017 10:18:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a compulsory retiree indicated in the attached Tab 2.	
SARO-BMB-D-17-0019201	2,027,019.00	11/09/2017 11:10:50	11/10/2017 10:18:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0019200	1,320,033.00	11/09/2017 11:10:07	11/17/2017 14:04:25	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of one (1) former DFA-OSEC employee as shown in the attached Annex "A.1."	
SARO-BMB-B-17-0019199	3,420,918.00	11/09/2017 11:02:08	11/17/2017 16:00:05	16 - Department of Labor and Employment (DOLE)	010 - Overseas Workers Welfare Administration	0100000 - Central Office	To cover the requirements for Terminal Leave Benefits of DOLE - OWWA employees per attached Annex "B" .	
SARO-BMB-B-17-0019198	51,570.00	11/09/2017 10:58:14	11/16/2017 15:12:44	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of Atty. Don D. Villamayor, Executive Assistant IV of DOLE-NLRC.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0019197	211,903.00	11/09/2017 10:46:17	11/09/2017 16:55:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917299 - Libertad National High School	For payment of Monetization of Leave Credits for five (5) personnel.	
SARO-ROIVB-17-0019196	47,427.00	11/09/2017 10:45:39	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917177 - Balabac National High School	For payment of Monetization of Leave Credits of Ms. Leizel B. alamis and Mr. Dario A. Resuma.	
SARO-ROIII-17-0019195	.00	11/09/2017 10:44:42	11/24/2017 17:31:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903333 - San Vicente Pilot School for Philippine Craftsmen	To effect release of funds to San Vicente Pilot School for Philippine Craftsmen pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of nine (9) positions.	
SARO-ROX-17-0019194	811,918.00	11/09/2017 10:43:08	11/09/2017 11:41:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of sixteen (16) employees.	
SARO-ROIVB-17-0019193	90,935.00	11/09/2017 10:42:23	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917021 - Landy National High School	To cover RLIP requirements for four (4) newly filled teaching positions.	
SARO-ROX-17-0019192	528,989.00	11/09/2017 10:42:17	11/09/2017 11:41:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of ten (10) employees.	
SARO-ROIVB-17-0019191	1,002,786.00	11/09/2017 10:41:55	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917021 - Landy National High School	To cover PS requirements for four (4) newly filled teaching positions.	
SARO-BMB-D-17-0019190	229,787,000.00	11/09/2017 10:41:49	11/10/2017 16:54:09	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover deficiency in Personnel Services requirement due to filling-up of positions of AFP-PN for FY 2017.	
SARO-ROIVB-17-0019189	25,000,000.00	11/09/2017 10:38:40	11/09/2017 16:50:18	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	Release of funds for FY 2016 CO categorized as “For Later Release (Negative List)” under National Budget Circular No. 561 for the Construction of Medical Building.	
SARO-ROIVB-17-0019188	89,012.00	11/09/2017 10:37:49	11/09/2017 17:05:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	To cover RLIP requirements of eleven (11) newly-created/filled positions.	
SARO-ROIVB-17-0019187	1,129,868.00	11/09/2017 10:37:22	11/09/2017 16:52:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	To cover PS requirements of eleven (11) newly-created/filled positions.	
SARO-ROIVB-17-0019186	131,260.00	11/09/2017 10:36:39	11/09/2017 16:52:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917248 - Plaridel National High School	For payment of Monetization of Leave Credits of three (3) personnel.	
SARO-ROIVB-17-0019185	89,849.00	11/09/2017 10:36:06	11/09/2017 16:52:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917168 - Aborlan National High School	For payment of Monetization of Leave Credits of Mr. Benjamin J. Lamitar, Jr. and Ms. Leah B. Doromal.	
SARO-BMB-D-17-0019184	57,863,189.00	11/09/2017 10:35:53	11/09/2017 15:55:18	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pay and allowances of newly created/filled positions.	
SARO-BMB-D-17-0019183	410,934.00	11/09/2017 10:33:31	11/17/2017 11:14:10	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover RLIP requirements for the filling of various positions.	
SARO-BMB-D-17-0019182	4,619,584.00	11/09/2017 10:31:43	11/17/2017 11:14:10	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover filling of various positions.	
SARO-ROX-17-0019181	62,945.00	11/09/2017 10:31:28	11/09/2017 11:23:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding requirement for leave credit monetization of two (2) employees.	
SARO-BMB-D-17-0019180	153,886.00	11/09/2017 10:31:10	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300013 - Regional Office - NCR	Release of funds to cover RLIP requirements for the filling of various positions.	
SARO-BMB-D-17-0019179	1,660,194.00	11/09/2017 10:30:45	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300013 - Regional Office - NCR	Release of funds to cover filling of various positions.	
SARO-BMB-D-17-0019178	139,407.00	11/09/2017 10:30:14	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300011 - Regional Office - XI	Release of funds to cover RLIP requirements for the filling of various positions.	
SARO-BMB-D-17-0019177	1,346,895.00	11/09/2017 10:27:32	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300011 - Regional Office - XI	Release of funds to cover filling of various positions.	
SARO-BMB-D-17-0019176	307,146.00	11/09/2017 10:26:52	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300007 - Regional Office - VII	Release of funds to cover RLIP requirements for the filling of various positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0019175	3,510,778.00	11/09/2017 10:26:25	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300007 - Regional Office - VII	Release of funds to cover filling of various positions.	
SARO-BMB-C-17-0019174	4,551,687.00	11/09/2017 10:25:35	11/10/2017 15:41:15	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of six (6) former personnel per Attachment 1.	
SARO-ROX-17-0019173	384,943.00	11/09/2017 10:23:10	11/09/2017 11:23:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-BMB-D-17-0019172	71,155.00	11/09/2017 10:23:00	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300005 - Regional Office - V	Release of funds to cover RLIP requirements for the filling of various positions.	
SARO-BMB-D-17-0019171	782,162.00	11/09/2017 10:22:34	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300005 - Regional Office - V	Release of funds to cover filling of various positions.	
SARO-BMB-D-17-0019170	83,503.00	11/09/2017 10:21:23	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300017 - Regional Office - IVB	Release of funds to cover RLIP requirements for the filling of various positions.	
SARO-BMB-D-17-0019169	1,071,624.00	11/09/2017 10:20:57	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300017 - Regional Office - IVB	Release of funds to cover filling of various positions.	
SARO-BMB-D-17-0019168	446,413.00	11/09/2017 10:20:29	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300004 - Regional Office - IVA	Release of funds to cover RLIP requirements for the filling of various positions.	
SARO-BMB-D-17-0019167	5,018,042.00	11/09/2017 10:20:04	11/17/2017 11:20:33	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300004 - Regional Office - IVA	Release of funds to cover filling of various positions.	
SARO-BMB-C-17-0019166	500,000,000.00	11/09/2017 10:08:33	11/10/2017 13:13:16	35 - Budgetary Support to Government Corporations	024 - Trade and Investment Development Corporation of the Phils.	0000000 - Trade and Investment Development Corporation of the Phils.	To cover the release of National Government Equity to the Philippine Export-Import credit Agency (PHILEXIM).	
SARO-BMB-C-17-0019165	4,563,900.00	11/09/2017 10:06:57	11/10/2017 14:01:48	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0019164	498,487.00	11/09/2017 10:04:06	11/10/2017 13:11:09	25 - Presidential Communications Operations Office (PCOO)	003 - Bureau of Communications Services	0000000 - Bureau of Communications Services	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80, s. 2012 and Memorandum Circular (MC) Nos. 2016-1 and 2016-2, s. 2016.	
SARO-BMB-E-17-0019163	1,480,345.00	11/09/2017 10:02:29	11/16/2017 14:03:06	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To cover the FY 2017 additional Retirement and Life Insurance Premiums requirement	
SARO-BMB-E-17-0019162	15,329,677.00	11/09/2017 10:01:56	11/16/2017 14:02:46	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To cover the FY 2017 additional PS requirements.	
SARO-BMB-A-17-0019161	1,394,533.00	11/09/2017 09:59:22	11/16/2017 11:01:26	24 - National Economic and Development Authority (NEDA)	007 - Tariff Commission	0000000 - Tariff Commission	Release of funds to cover payment of the Fiscal Year (FY) 2016 Performance Based Bonus (PBB).	
SARO-BMB-D-17-0019160	341,235,644.00	11/09/2017 09:58:04	11/10/2017 16:54:09	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover deficiency in Personnel Services requirement due to filling-up of positions of AFP-PN for FY 2017.	
SARO-BMB-D-17-0019159	1,201,596,766.00	11/09/2017 09:53:37	11/09/2017 15:55:18	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the implementation of the following acquisition projects under RAFPMP: 5W VHF handheld radios (PA - P678,060,383), 5W VHF handheld radios under PN C41STAR (P300,000,000) and 20W HF Manpack Radios (PA - P223,536,382.50).	
SARO-BMB-E-17-0019158	1,014,617.00	11/09/2017 09:51:32	11/16/2017 14:09:39	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900004 - Cagayan Valley Campus	To cover payment of FY 2017 RLIP Deficiency.	
SARO-BMB-E-17-0019157	9,669,845.00	11/09/2017 09:51:05	11/16/2017 14:09:21	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900004 - Cagayan Valley Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-C-17-0019156	96,814,000.00	11/09/2017 09:48:12	11/10/2017 15:41:46	35 - Budgetary Support to Government Corporations	029 - Philippine Heart Center	0000000 - Philippine Heart Center	Release of the 4th Quarter National Government subsidy to the Philippine Heart Center.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0019155	1,126,143.00	11/09/2017 09:38:32	11/09/2017 15:55:18	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of compulsory retiree (military personnel) prior to 2017 per attached Tab A.	
SARO-BMB-A-17-0019154	1,259,355,000.00	11/09/2017 09:38:08	11/10/2017 10:57:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the repair/rehabilitation/improvement of various flood control projects in Kalinga which was damaged by typhoons "Karen" and "Lawin" in 2016, details per Annex A.	
SARO-BMB-A-17-0019153	1,137,918,000.00	11/09/2017 09:36:43	11/10/2017 10:48:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of various calamity-related projects in Eastern Samar, Camarines Sur and Leyte which were damaged by typhoons "Yolanda", "Ruby" and "Nina" in 2013, 2014 and 2016, details per Annex A.	
SARO-BMB-D-17-0019152	5,389,477.00	11/09/2017 09:35:58	11/09/2017 15:55:18	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of compulsory retirees (military personnel) per attached Tab 1.	
SARO-BMB-A-17-0019151	268,256,056.00	11/09/2017 09:35:37	11/10/2017 10:58:07	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of various calamity-related projects in Batangas which was damaged by typhoon "Yolanda" in 2013 and aggravated by the earthquake in April 2017 and massive flooding in Cagayan de Oro City in January 2017, details in Annex A.	
SARO-BMB-A-17-0019150	195,972,560.00	11/09/2017 09:34:47	11/10/2017 10:58:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Replenishment of Quick Response Fund (QRF) chargeable against the FY 2017 NDRRMF, as augmented, per OP approval dated October 30, 2017.	
SARO-BMB-A-17-0019149	691,310,704.00	11/09/2017 09:33:43	11/10/2017 10:48:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover relocation of electric utility posts within the Road Right-of-Way of various national roads in Benguet 1st District Engineering Office and payment of Right-of-Way (ROW) acquisition of properties affected by the Tarlac-Pangasinan-La Union Expressway (TPLEX) Project (details per "Annex A").	
SARO-BMB-D-17-0019148	342,972.00	11/09/2017 09:30:47	11/16/2017 16:53:02	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0019147	502,263.00	11/09/2017 09:28:52	11/10/2017 16:40:32	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0019146	9,334,468.00	11/09/2017 09:25:33	11/10/2017 16:40:32	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annexes A-1 to A-3.	
SARO-LGRCB-17-0019145	2,000,000.00	11/09/2017 09:24:21	11/10/2017 17:03:21	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Takiki Farm-to-Market Road (Continuation) of the Municipality of Gattaran, Province of Cagayan, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0019144	5,500,000.00	11/09/2017 09:20:37	11/10/2017 17:03:21	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Talipao, Province of Sulu per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-C-17-0019143	69,093.00	11/09/2017 09:18:27	11/16/2017 14:37:49	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover the terminal leave benefit claim of Ms. Socorro S. Aizon.	
SARO-LGRCB-17-0019142	11,000,000.00	11/09/2017 09:18:24	11/10/2017 17:03:21	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Province of Lanao del Sur per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROX-17-0019141	185,686.00	11/09/2017 08:58:51	11/09/2017 10:42:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910155 - Libertad National High School	To cover funding requirements for the FY 2017 monetization of leave credits of ten (10) personnel.	
SARO-ROX-17-0019140	565,290.00	11/09/2017 08:57:58	11/09/2017 10:35:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of twenty six (26) employees.	
SARO-ROIII-17-0019139	861,522.00	11/09/2017 08:54:13	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover the government’s share in the retirement and life insurance premiums of 39 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0019138	9,320,746.00	11/09/2017 08:53:45	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover additional PS requirements due to filling up of 39 positions.	
SARO-BMB-C-17-0019137	527,421.00	11/09/2017 08:12:37	11/16/2017 15:10:04	26 - Other Executive Offices	031 - Philippine Racing Commission	0000000 - Philippine Racing Commission	To cover payment of monetization of leave credits of twenty-one (21) employees per Attachment A.	
SARO-ROIVA-17-0019136	292,975.00	11/09/2017 07:46:32	11/10/2017 10:39:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800068 - Quezon 4th District Engineering Office	Release of allotment to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0019135	412,086.00	11/09/2017 07:44:27	11/10/2017 10:39:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800061 - Cavite District Engineering Office	Release of allotment to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0019134	5,045,460.00	11/09/2017 07:43:51	11/10/2017 10:39:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800061 - Cavite District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-hired authorized positions.	
SARO-ROIVA-17-0019133	3,103,931.00	11/09/2017 07:41:18	11/10/2017 10:39:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800068 - Quezon 4th District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-hired authorized positions.	
SARO-BMB-C-17-0019132	6,189,622.00	11/08/2017 17:30:33	11/10/2017 14:01:30	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-CAR-17-0019131	1,392,320.00	11/08/2017 17:12:55	11/10/2017 16:42:38	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefits of Ms. Araceli G. Ladilad, former Professor V and a compulsory retiree.	
SARO-ROV-17-0019130	3,500,000.00	11/08/2017 17:12:21	11/14/2017 16:53:12	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of additional allotment for Maintenance and Other Operating Expenses (MOOE), chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROV-17-0019129	5,000,000.00	11/08/2017 17:08:56	11/15/2017 15:16:49	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for Capital Outlay, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROV-17-0019128	497,103.00	11/08/2017 17:04:43	11/14/2017 14:59:57	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Release of allotment to cover government counterpart for RLIP due to the implementation of Reclassification of positions per NBC 461 of 92 employees.	
SARO-ROV-17-0019127	4,994,496.00	11/08/2017 17:01:59	11/14/2017 14:59:57	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Release of allotment for PS requirement for the implementation of Reclassification of positions per NBC 461 of 92 employees.	
SARO-CAR-17-0019126	547,559.00	11/08/2017 16:49:40	11/15/2017 14:29:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the RLIP requirements of thirty-seven (37) filled newly-created positions.	
SARO-CAR-17-0019125	6,210,236.00	11/08/2017 16:49:08	11/15/2017 14:29:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the PS requirements of thirty-seven (37) filled newly-created positions.	
SARO-CAR-17-0019124	.00	11/08/2017 16:48:33	11/15/2017 14:29:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect the release of funds to the Division of Abra to cover the additional PS requirements due to filling up of thirty-seven (37) newly-created positions.	
SARO-BMB-C-17-0019123	262,327.00	11/08/2017 16:47:22	11/17/2017 09:04:08	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300015 - Regional Office - ARMM	To cover the monetization of leave credits of CSC ARMM employees per Attachment 1.	
SARO-BMB-D-17-0019122	318,665.00	11/08/2017 16:45:11	11/10/2017 16:40:32	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0019121	551,178.00	11/08/2017 16:43:21	11/10/2017 16:40:32	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-BMB-D-17-0019120	327,538.00	11/08/2017 16:37:47	11/10/2017 16:40:32	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-E-17-0019119	167,984.00	11/08/2017 16:37:06	11/20/2017 16:18:18	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Salome G. De Jesus, former DA-OSEC-BSWM employee – P167,983.57	
SARO-BMB-D-17-0019118	395,776.00	11/08/2017 16:34:45	11/10/2017 16:54:09	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover payment of terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROIII-17-0019117	.00	11/08/2017 16:33:45	11/24/2017 17:31:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	To effect the release of funds of DepEd – Division of Balanga City relative to the terminal leave benefits of Ms. Macaria G. Austria, compulsory retiree.	
SARO-BMB-E-17-0019116	92,423.00	11/08/2017 16:30:57	11/20/2017 16:12:59	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover payment of terminal leave benefits of Ms. Beverly D. Utanes, former DA-PCAF employee – P92,422.21	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0019115	474,820.00	11/08/2017 16:28:29	11/20/2017 16:12:59	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Bonifacio R. Godoy, former DA-OSEC-BAI employee – P474,819.89	
SARO-BMB-E-17-0019114	4,224,463.00	11/08/2017 16:24:22	11/21/2017 18:18:56	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900005 - Central Luzon Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-ROIVB-17-0019113	.00	11/08/2017 16:18:53	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917021 - Landy National High School	To effect the release of funds to Landy National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling of positions.	
SARO-BMB-E-17-0019112	340,053.00	11/08/2017 16:14:20	11/20/2017 16:18:18	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit VIII	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFO VIII	
SARO-BMB-E-17-0019111	1,296,876.00	11/08/2017 16:07:01	11/30/2017 18:21:11	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of the six (6) optional retirees, namely, Prescilla P. Angue (P304,606), Silverio F. Feudo, Jr. (P233,300), Cairodin A. Marohombsar (P316,258), Ploserfina O. Mamongcal (P61,519), Estrella A. Palo (227,956) and Elizabeth M. Ponchao (P153,237).	
SARO-ROIX-17-0019110	182,143,854.00	11/08/2017 16:01:22	11/09/2017 14:29:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of funds to cover additional PS Requirements of five hundred seventy two (572) positions filled in 2016 and 2017	
SARO-BMB-D-17-0019109	37,341.00	11/08/2017 16:00:01	11/10/2017 16:40:32	15 - Department of Justice (DOJ)	006 - Office of the Government Corporate Counsel	0000000 - Office of the Government Corporate Counsel	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0019108	812,911.00	11/08/2017 15:57:04	11/16/2017 10:55:44	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover payment of terminal leave benefit claims of two (2) former ARMM-RDOH employees as shown in the attached Annexes "A.1" and "A.2."	
SARO-BMB-E-17-0019107	1,072,528.00	11/08/2017 15:55:21	11/16/2017 13:52:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300016 - Regional Office XIII Proper	To cover payment of terminal leave benefits of Mr. Mariano De Castro Lisondato (P198,297.97), Mr. Wilfredo O. Salvana (P277,695.22), Mr. Elecito G. Jasis (P401,918.46) and Mr. Manolito M. Ayon (P194,615.54) former DENR-OSEC RO XIII employees.	
SARO-ROIX-17-0019106	4,520,448.00	11/08/2017 15:52:47	11/16/2017 16:03:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover the requirements for FY 2017 RLIP of one hundred sixty (160) teaching positions filled in CY 2016	
SARO-ROIX-17-0019105	.00	11/08/2017 15:51:34	11/10/2017 10:21:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	To effect release of funds to Division of Zamboanga del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-BMB-B-17-0019104	436,453.00	11/08/2017 15:20:03	12/07/2017 11:00:08	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover the requirement for terminal leave benefits of two (2) former employees of DOH-FDA as per Annex "B".	
SARO-BMB-B-17-0019103	472,418.00	11/08/2017 15:17:38	11/17/2017 15:25:30	26 - Other Executive Offices	013 - Housing and Urban Development Coordinating Council	0000000 - Housing and Urban Development Coordinating Council	To cover the requirement for Terminal Leave Benefits of HUDCC retirees, per attached Annex "B".	
SARO-ROIII-17-0019102	497,500.00	11/08/2017 15:15:34	11/24/2017 17:30:29	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the sports equipment funded from the FY 2017 Capital Outlays Appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-BMB-B-17-0019101	370,709.00	11/08/2017 15:05:14	11/23/2017 14:38:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of three (3) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-C-17-0019100	56,844.00	11/08/2017 14:42:42	11/17/2017 09:03:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300001 - Regional Office - I	To cover the monetization of leave credits of Mr. Ferdinand F. Galvan.	
SARO-BMB-B-17-0019099	52,337.00	11/08/2017 14:28:35	11/22/2017 15:02:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Dr. Ryan Joseph D. Jarencio former DOH-POC employee.	
SARO-BMB-B-17-0019098	354,697.00	11/08/2017 14:25:14	11/16/2017 15:15:43	26 - Other Executive Offices	027 - Optical Media Board	0000000 - Optical Media Board	Release of allotment to cover payment of monetization of leave credits of nineteen (19) OMB employees listed in the attached Annex B.	
SARO-BMB-D-17-0019097	28,929,584.00	11/08/2017 13:53:26	11/09/2017 15:46:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of eighteen (18) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 8.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0019096	9,000.00	11/08/2017 13:28:54	11/08/2017 13:34:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910180 - Sugbongcogon National High School	Release of fund to cover additional RLIP requirements due to filling up of two (2) vacant positions.	
SARO-ROVII-17-0019095	519,599.00	11/08/2017 13:17:36	11/13/2017 08:14:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800118 - Cebu 5th District Engineering Office	To cover payment of monetization of leave credits for 17 employees per attached list	
SARO-ROV-17-0019094	70,023.00	11/08/2017 12:51:56	11/14/2017 15:04:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905506 - Donsol National Comprehensive High School	Allotment for monetization of leave credits of Ms. Salve E. Ferreras chargeable against Item XLI of RA 10924	
SARO-ROV-17-0019093	349,116.00	11/08/2017 12:49:56	11/14/2017 15:04:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	Allotment for monetization of leave credits of eleven (11) employees charged against Item XLI of RA 10924	
SARO-ROV-17-0019092	6,300,375.00	11/08/2017 12:23:54	11/14/2017 15:06:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December 31, 2017 due to filling-up of two hundred twenty-three (223) newly-created Teacher I positions.	
SARO-ROV-17-0019091	71,121,390.00	11/08/2017 12:22:33	11/14/2017 15:06:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of two hundred twenty-three (223) newly-created Teacher 1 positions under Elementary Education.	
SARO-ROV-17-0019090	.00	11/08/2017 12:21:45	11/14/2017 15:01:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Division of Masbate (Elementary Education) pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two hundred twenty-three (223) newly-created Teacher I positions.	
SARO-ROV-17-0019089	125,695.00	11/08/2017 12:18:38	11/14/2017 14:59:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment to cover the Terminal Leave Benefits of FRANCIA G. SABATER.	
SARO-ROV-17-0019088	350,323.00	11/08/2017 12:10:34	11/14/2017 15:06:07	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment to cover government counterpart for RLIP due to the implementation of Reclassification of positions per NBC 461 of 42 employees.	
SARO-ROV-17-0019087	3,613,961.00	11/08/2017 12:09:45	11/14/2017 15:06:07	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment for PS requirement for the implementation of Reclassification of positions per NBC 461 of 42 employees.	
SARO-ROV-17-0019086	3,028,230.00	11/08/2017 12:04:11	11/14/2017 14:59:57	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Release of allotment for PS requirement for filling-up of fourteen (14) positions.	
SARO-ROV-17-0019085	269,477.00	11/08/2017 12:03:20	11/14/2017 14:59:57	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Release of allotment to cover government counterpart for RLIP due to filling-up of fourteen (14) positions.	
SARO-ROV-17-0019084	265,662.00	11/08/2017 12:00:54	11/14/2017 15:03:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Release of allotment for Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROII-17-0019083	954,998.00	11/08/2017 11:58:28	11/08/2017 14:57:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the Terminal Leave Benefits of Mr. Inocencio P. Navor, an optional retiree.	
SARO-ROII-17-0019082	21,748.00	11/08/2017 11:57:44	11/08/2017 14:57:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902003 - Itbayat National Agricultural High School	To cover payment for the Terminal Leave Benefits of Ms. Dionisia B. Gulaga, optional retiree.	
SARO-ROII-17-0019081	107,564.00	11/08/2017 11:57:11	11/08/2017 14:57:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	To cover payment for the Terminal Leave Benefits of Mr. Victor S. Soriano, optional retiree.	
SARO-ROII-17-0019080	207,084.00	11/08/2017 11:56:36	11/08/2017 14:57:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902048 - Claveria School of Arts and Trades	To cover payment for the Terminal Leave Benefits of Mr. Constante Y. Ines, deceased personnel.	
SARO-ROII-17-0019079	687,389.00	11/08/2017 11:56:01	11/08/2017 14:57:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of the following deceased personnel: Ms. Marita C. Cordona - P601,123 and Mr. Ramon T. Pauig - P86,266.	
SARO-ROV-17-0019078	762,643.00	11/08/2017 11:54:27	11/14/2017 15:03:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300005 - Regional Office V	Release of allotment to cover government counterpart for RLIP due to filling-up of fifteen (15) positions.	
SARO-ROV-17-0019077	8,056,799.00	11/08/2017 11:52:19	11/14/2017 15:03:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300005 - Regional Office V	Release of allotment for PS requirement for filling-up of fifteen (15) positions.	
SARO-ROX-17-0019076	356,881.00	11/08/2017 11:40:32	11/08/2017 11:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800149 - Bukidnon 3rd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of three (3) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0019075	564,077.00	11/08/2017 11:38:07	11/09/2017 11:04:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Mr. Silvestre P. Aballe, former Principal I, of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROX-17-0019074	18,964.00	11/08/2017 11:34:20	11/08/2017 11:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	To cover payment of Terminal Leave Benefit of Ms. Linda V. Verana per attached Annex B.	
SARO-ROX-17-0019073	339,517.00	11/08/2017 11:33:32	11/08/2017 11:52:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	To cover payment of Terminal Leave Benefit of Ms. Linda V. Verana per attached Annex B.	
SARO-BMB-B-17-0019072	127,134.00	11/08/2017 11:31:21	11/17/2017 15:26:52	26 - Other Executive Offices	013 - Housing and Urban Development Coordinating Council	0000000 - Housing and Urban Development Coordinating Council	To cover the requirements for Monetization of Leave Credits of OEO - HUDCC employees per attached Schedule 'A'.	
SARO-BMB-B-17-0019071	1,389,278.00	11/08/2017 11:27:44	11/09/2017 14:27:49	26 - Other Executive Offices	005 - Commission on the Filipino Language	0000000 - Commission on the Filipino Language	Release of funds to cover the monetization of leave credits of twenty-eight CFL personnel, details in Annex B.	
SARO-ROX-17-0019070	119,105.00	11/08/2017 11:19:01	11/08/2017 13:23:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-BMB-D-17-0019069	849,494.00	11/08/2017 11:05:41	11/09/2017 15:46:39	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300005 - Regional Office - V	To cover the RLIP deficiency of the DILG RO-V.	
SARO-BMB-D-17-0019068	383,548.00	11/08/2017 10:51:50	11/16/2017 10:55:44	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDPWH employee, per Annex A-1.	
SARO-BMB-D-17-0019067	8,967,774.00	11/08/2017 10:49:40	11/09/2017 15:55:18	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the monetization of leave credits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0019066	19,128,472.00	11/08/2017 10:47:39	11/09/2017 15:46:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of thirty-one (31) military personnel, indicated in the attached Tabs A and B.	
SARO-ROX-17-0019065	320,889.00	11/08/2017 10:33:09	11/08/2017 11:03:49	13 - Department of Health (DOH)	001 - Office of the Secretary	0300010 - Northern Mindanao Centers for Health Development	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Fe B. Paler.	
SARO-BMB-D-17-0019064	4,066,880.00	11/08/2017 10:23:24	11/16/2017 10:55:44	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover terminal leave benefit claims of four (4) former ARMM-RDOH employees per attached Annexes A.1 to A.4.	
SARO-BMB-D-17-0019063	785,480.00	11/08/2017 10:21:46	11/16/2017 10:55:44	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200044 - Regional Department of the Interior and Local Government	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-RDILG employees, per Annexes A1 to A2.	
SARO-ROX-17-0019062	487,419.00	11/08/2017 10:12:36	11/08/2017 11:03:49	13 - Department of Health (DOH)	001 - Office of the Secretary	0300010 - Northern Mindanao Centers for Health Development	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Fe B. Paler.	
SARO-ROIVB-17-0019061	13,891.00	11/08/2017 10:09:06	11/09/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917094 - Alcadesma National High School	Release of funds to cover RLIP requirements due to the filling up of one (1) Teacher I position.	
SARO-ROIVB-17-0019060	149,365.00	11/08/2017 10:08:42	11/09/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917094 - Alcadesma National High School	To cover additional PS requirements for the filling up of one (1) Teacher I position.	
SARO-ROIVB-17-0019059	28,253.00	11/08/2017 10:08:11	11/09/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917099 - Baco National High School	Release of funds to cover RLIP requirements for FY 2017 of one (1) Teacher I.	
SARO-ROIVB-17-0019058	313,930.00	11/08/2017 10:07:47	11/09/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917099 - Baco National High School	Release of funds to cover PS requirements for FY 2017 of one (1) Teacher I.	
SARO-ROIVB-17-0019057	28,253.00	11/08/2017 10:05:06	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917312 - Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	To cover corresponding RLIP requirement of one (1) newly filled Teacher I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0019056	318,930.00	11/08/2017 09:56:19	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917312 - Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	To cover Personnel Services (PS) requirement of one (1) newly filled Teacher I position.	
SARO-ROIVB-17-0019055	47,253.00	11/08/2017 09:55:45	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917279 - Agnipa National High School	To cover RLIP requirements of two (2) newly filled Teacher I positions.	
SARO-ROIVB-17-0019054	530,110.00	11/08/2017 09:55:21	11/09/2017 16:50:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917279 - Agnipa National High School	To cover Personnel Services (PS) requirements of two (2) newly filled Teacher I positions.	
SARO-ROIVB-17-0019053	808,000.00	11/08/2017 09:54:42	11/09/2017 16:54:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	To cover terminal leave benefit of Mr. Aristeo I. Bucas, retired personnel of DPWH - Southern Mindoro DEO.	
SARO-ROIVB-17-0019052	1,749.00	11/08/2017 09:53:59	11/09/2017 16:54:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	To cover Terminal Leave Benefit of Mr. Aristeo I. Bucas, retired personnel of DPWH - Southern Mindoro DEO.	
SARO-ROIVB-17-0019051	91,454.00	11/08/2017 09:53:14	11/09/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917306 - Odiongan National High School	To cover RLIP requirements of four (4) newly filled positions and six (6) reclassified positions.	
SARO-ROIVB-17-0019050	865,101.00	11/08/2017 09:52:46	11/09/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917306 - Odiongan National High School	To cover Personnel Services (PS) requirement of four (4) newly filled Teacher I positions.	
SARO-ROIVB-17-0019049	11,136.00	11/08/2017 09:51:59	11/09/2017 16:56:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917168 - Aborlan National High School	To cover RLIP requirement of one (1) newly-created/filled Teacher I position, authorized under NOSCA NO. 0422017-03-050.	
SARO-ROIVB-17-0019048	134,070.00	11/08/2017 09:51:31	11/09/2017 16:56:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917168 - Aborlan National High School	To cover PS requirements of one (1) newly-created/filled Teacher I position, authorized under NOSCA No. 0422017-03-050.	
SARO-ROX-17-0019047	787,752.00	11/08/2017 09:46:07	11/08/2017 13:23:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of fifteen (15) employees.	
SARO-ROIII-17-0019046	29,830.00	11/08/2017 09:45:35	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903469 - Sta. Cruz National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROX-17-0019045	1,563,388.00	11/08/2017 09:44:15	11/08/2017 13:38:40	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	To cover funding requirements for Terminal Leave Benefits of two (2) optional retirees.	
SARO-ROIII-17-0019044	348,709.00	11/08/2017 09:42:06	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903469 - Sta. Cruz National High School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0019043	1,323,870.00	11/08/2017 09:41:24	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 21 employees.	
SARO-ROIII-17-0019042	.00	11/08/2017 09:40:51	11/24/2017 17:31:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	To effect release of funds of Division of Zambales pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 39 positions.	
SARO-BMB-A-17-0019041	207,591.00	11/08/2017 09:38:55	11/10/2017 13:45:46	38 - Department of Transportation	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To cover payment of the Terminal Leave Benefits of Mr. Nazario L. Lira and Mr. Noel C. Duran, optional retirees per Attachment I.	
SARO-ROX-17-0019040	148,000.00	11/08/2017 09:33:21	11/08/2017 13:34:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910180 - Sugbongcogon National High School	Release of fund to cover additional FY 2017 PS requirements due to the filling up of two (2) vacant positions.	
SARO-ROX-17-0019039	.00	11/08/2017 09:31:31	11/08/2017 13:34:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910180 - Sugbongcogon National High School	To effect release of funds to Sugbongcogon National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the filling up of two (2) vacant positions.	
SARO-ROX-17-0019038	160,701.00	11/08/2017 09:30:34	11/08/2017 13:23:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910318 - Valencia National High School	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of eleven (11) employees.	
SARO-ROX-17-0019037	116,171.00	11/08/2017 09:27:16	11/08/2017 13:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910148 - Initao National Comprehensive High School	To cover funding requirements for the FY 2017 monetization of leave credits of six (6) personnel.	
SARO-ROX-17-0019036	219,947.00	11/08/2017 09:26:16	11/08/2017 13:38:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910171 - Opol National Secondary Technical School	To cover funding requirement for the FY 2017 monetization of leave credits of eleven (11) personnel.	
SARO-BMB-A-17-0019035	545,013.00	11/08/2017 09:11:05	11/09/2017 15:51:03	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Myrna R. Fetalvero (P72,859.99) and Mr. Johnny G. Ronario (P472,152.05), retirees of the agency per Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0019034	1,084,359.00	11/08/2017 08:48:54	11/09/2017 13:44:22	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of twelve (12) former DSWD employees per attached Annex "B".	
SARO-ROII-17-0019033	46,726.00	11/08/2017 08:48:09	11/08/2017 12:00:31	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment of the Terminal Leave Benefits of Mr. Marcelo A. Sambrano, Jr., an optional retiree.	
SARO-ROII-17-0019032	177,523.00	11/08/2017 08:44:27	11/08/2017 12:00:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400027 - Batanes General Hospital	Tocover the FY 2017 RLIP requirement of eleven (11) newly-filled positions.	
SARO-ROII-17-0019031	2,509,890.00	11/08/2017 08:43:46	11/08/2017 12:00:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400027 - Batanes General Hospital	To cover the FY 2017 funding requirement of eleven (11) newly-filled positions.	
SARO-ROII-17-0019030	1,500,000.00	11/08/2017 08:42:48	11/08/2017 12:00:31	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	Release of allotment to cover programs and projects listed hereunder classified under the "For Later Release" of the FY 2017 Budget	
SARO-ROXI-17-0019029	916,800.00	11/07/2017 17:28:43	11/14/2017 08:24:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	RLIP requirements of seventy-four (74) regular and newly-created positions filled-up as of October 2, 2017.	
SARO-ROXI-17-0019028	9,093,700.00	11/07/2017 17:28:14	11/14/2017 08:24:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Personnel Services requirements of seventy-four (74) regular and newly-created positions filled-up as of October 2, 2017.	
SARO-ROXI-17-0019027	.00	11/07/2017 17:27:37	11/14/2017 08:23:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Personnel Services requirements of seventy-four (74) regular and newly-created positions filled-up as of October 2, 2017.	
SARO-ROXI-17-0019026	1,037,000.00	11/07/2017 17:24:50	11/14/2017 08:24:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	FY 2015 Performance-Based Bonus (PBB) of one hundred forty-four (144) qualified employees.	
SARO-ROXI-17-0019025	398,500.00	11/07/2017 17:24:16	11/14/2017 08:23:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811007 - Division of Island Garden City of Samal	FY 2015 Performance-Based Bonus (PBB) of fifty-five (55) qualified employees.	
SARO-ROIVB-17-0019024	.00	11/07/2017 17:23:58	11/08/2017 09:43:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917306 - Odiongan National High School	To effect the release of funds to Odiongan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling of positions.	
SARO-ROXI-17-0019023	605,000.00	11/07/2017 17:23:36	11/14/2017 08:23:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	FY 2015 Performance-Based Bonus (PBB) of eighty-seven (87) qualified employees.	
SARO-ROIVB-17-0019022	.00	11/07/2017 17:23:26	11/08/2017 09:43:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917312 - Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	To effect the release of funds to Sta. Fe National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of positions.	
SARO-ROXI-17-0019021	1,081,000.00	11/07/2017 17:23:00	11/14/2017 08:23:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	FY 2015 Performance-Based Bonus (PBB) of fifty-nine (59) qualified employees.	
SARO-ROXI-17-0019020	1,385,900.00	11/07/2017 17:22:24	11/14/2017 08:23:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	FY 2015 Performance-Based Bonus (PBB) of one hundred twenty-four (124) qualified employees.	
SARO-ROXI-17-0019019	580,000.00	11/07/2017 17:21:00	11/14/2017 08:23:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	FY 2015 Performance-Based Bonus (PBB) of seventy-nine (79) qualified employees.	
SARO-ROXI-17-0019018	1,451,000.00	11/07/2017 17:20:16	11/14/2017 08:23:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	FY 2015 Performance-Based Bonus (PBB) of two hundred (200) qualified employees.	
SARO-ROXI-17-0019017	472,000.00	11/07/2017 17:19:18	11/14/2017 08:23:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	FY 2015 Performance-Based Bonus of sixty-two (62) qualified employees.	
SARO-ROXI-17-0019016	1,282,500.00	11/07/2017 17:18:34	11/14/2017 08:23:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	FY 2015 Performance-Based Bonus of one hundred seventy-two (172) qualified employees.	
SARO-ROXI-17-0019015	875,000.00	11/07/2017 17:17:29	11/14/2017 08:23:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	FY 2015 Performance-Based Bonus of one hundred twenty-one (121) qualified employees.	
SARO-ROIX-17-0019014	350,839.00	11/07/2017 17:13:55	11/09/2017 14:30:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909060 - Piñan National High School	Release of funds to cover additional PS requirements for FY 2017 of two (2) teaching positions filled in CY 2017	
SARO-ROXI-17-0019013	1,664,400.00	11/07/2017 17:12:08	11/14/2017 08:23:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	RLIP requirements of eighty-nine (89) positions filled-up as of July 16, 2017.	
SARO-ROXI-17-0019012	18,551,600.00	11/07/2017 17:11:26	11/14/2017 08:23:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	Personnel Services requirements of eighty-nine (89) positions filled-up as of July 16, 2017.	
SARO-ROXI-17-0019011	.00	11/07/2017 17:10:37	11/14/2017 08:23:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	Personnel Services requirements of eighty-nine (89) positions filled-up as of July 16, 2017.	
SARO-BMB-D-17-0019010	533,300.00	11/07/2017 16:50:24	11/10/2017 16:40:32	33 - Office of the Ombudsman	000 - Office of the Ombudsman	0000000 - Office of the Ombudsman	Release of funds to cover terminal leave benefits of compulsory retiree, as shown in attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0019009	218,346.00	11/07/2017 16:49:36	11/08/2017 14:32:08	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0019008	46,084,445.00	11/07/2017 16:47:31	11/09/2017 15:46:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of sixty-eight (68) retirees (military personnel), indicated in the attached Tabs 1 to 4.	
SARO-BMB-D-17-0019007	9,969,140.00	11/07/2017 16:44:34	11/09/2017 15:46:39	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300005 - Regional Office - V	To cover the PS deficiency of the DILG RO-V.	
SARO-ROIII-17-0019006	20,000,000.00	11/07/2017 16:43:56	11/17/2017 15:03:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	Transfer of funds from DPWH – Regional Office III, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0019005	.00	11/07/2017 16:43:25	11/17/2017 15:03:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Tarlac 1st DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating unit/s.	
SARO-BMB-A-17-0019004	920,000.00	11/07/2017 16:41:30	11/08/2017 15:46:15	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	Modification in the allotment from Maintenance and Other Operating Expenses to Capital Outlays for rehabilitation/repainting of the wall of the office building in Revenue District Office No. 105 - Surigao City.	
SARO-BMB-B-17-0019003	1,300,000.00	11/07/2017 16:36:28	11/10/2017 13:09:11	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of allotment to cover additional operating requirements of the FDCP in FY 2017.	
SARO-BMB-B-17-0019002	3,079,185.00	11/07/2017 16:35:07	11/08/2017 15:24:00	16 - Department of Labor and Employment (DOLE)	006 - National Wages and Productivity Commission	0100000 - Central Office	To cover the grant of the FY 2016 Performance-Based Bonus (PBB) of 172 qualified personnel of NWPC.	
SARO-BMB-E-17-0019001	538,000.00	11/07/2017 16:32:05	11/09/2017 15:18:34	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300001 - Regional Field Unit - I	To effect the modification of funds from MOOE to CO to augment the budgetary requirements for the purchase of motor vehicle	
SARO-BMB-D-17-0019000	885,403.00	11/07/2017 16:31:27	11/09/2017 15:46:39	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover the RLIP deficiency of the DILG RO-I.	
SARO-BMB-D-17-0018999	9,315,433.00	11/07/2017 16:31:03	11/09/2017 15:46:39	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover the PS deficiency of the DILG RO-I.	
SARO-BMB-B-17-0018998	3,000,000,000.00	11/07/2017 16:27:43	11/09/2017 13:42:44	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the implementation of Continuing Relief Assistance and Cash-for-Work for the Internally Displaced Persons of Marawi City chargeable against NDRRMF, as augmented, per OP approval dated October 30, 2017.	
SARO-BMB-E-17-0018997	187,828.00	11/07/2017 16:24:14	11/21/2017 17:18:47	19 - Department of Science and Technology (DOST)	012 - Philippine Council for Health Research and Development	0000000 - Philippine Council for Health Research and Development	To cover payment of Terminal Leave Benefits of two (2) PCHRD personnel who resigned from government service, details per Annex B.	
SARO-BMB-E-17-0018996	2,878,705.00	11/07/2017 16:20:27	11/16/2017 14:08:53	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900004 - Cagayan Valley Campus	To cover payment of FY 2017 Personnel Services (PS) Deficiency.	
SARO-BMB-D-17-0018995	50,479.00	11/07/2017 16:05:14	11/08/2017 14:32:08	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-E-17-0018994	65,320.00	11/07/2017 15:59:34	11/09/2017 15:18:34	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Terminal Leave Benefits of the late Lina L. Garay who died on May 29, 2017.	
SARO-ROIVB-17-0018993	.00	11/07/2017 15:54:51	11/08/2017 09:43:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917099 - Baco National High School	To effect the release of funds to Baco National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) Teacher I.	
SARO-ROIVB-17-0018992	.00	11/07/2017 15:54:22	11/08/2017 09:43:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917094 - Alcadesma National High School	To effect the release of funds to Alcadesma National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) Teacher I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0018991	382,527.00	11/07/2017 14:59:13	11/07/2017 15:10:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800152 - Camiguin District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of six (6) employees.	
SARO-ROIII-17-0018990	161,324.00	11/07/2017 14:43:06	11/29/2017 17:44:53	26 - Other Executive Offices	004 - Commission on Higher Education	0300003 - Regional Office - III	Funding requirements for the Monetization of Leave Credits of six (6) employees.	
SARO-CAR-17-0018989	3,770,952.00	11/07/2017 14:11:06	11/15/2017 14:29:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the monetization of leave credits of sixty-two (62) personnel.	
SARO-CAR-17-0018988	87,793.00	11/07/2017 14:03:18	11/10/2017 16:42:38	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of Mr. Alfonso A. Gumangan.	
SARO-ROIX-17-0018987	.00	11/07/2017 13:29:32	11/09/2017 14:29:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To effect release of funds to Division of Zamboanga del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of five hundred seventy two (572) positions filed in 2016 and 2017	
SARO-ROIX-17-0018986	16,135,835.00	11/07/2017 13:27:49	11/09/2017 14:29:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of funds to cover the requirements for FY 2017 RLIP of five hundred seventy two (572) positions filled in 2016 and 2017	
SARO-ROIVB-17-0018985	.00	11/07/2017 13:23:52	11/08/2017 09:43:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917168 - Aborlan National High School	To effect the release of funds to DepEd-Aborlan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of one (1) newly-created Teacher I position.	
SARO-ROIVB-17-0018984	58,948.00	11/07/2017 13:22:58	11/08/2017 09:43:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Aida M. Salvador.	
SARO-BMB-E-17-0018983	756,798.00	11/07/2017 13:17:38	11/09/2017 15:32:46	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of the two (2) compulsory retirees of DAR, namely, Virgilio M. Acasili (P542,323) and Diacat M. Casim (P214,475).	
SARO-BMB-E-17-0018982	7,932,467.00	11/07/2017 13:13:17	11/09/2017 15:32:46	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of the fourteen (14) optional retirees of DAR per attached Schedule I.	
SARO-BMB-D-17-0018981	1,383,411.00	11/07/2017 13:04:25	11/16/2017 10:55:44	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover payment of terminal leave benefits of five (5) former ARMM-RDOH employees, per Annexes A1 to A5.	
SARO-ROI-17-0018980	15,779.00	11/07/2017 12:10:49	11/14/2017 09:27:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of six (6) positions filled in FY 2017.	
SARO-ROI-17-0018979	162,531.00	11/07/2017 12:10:15	11/14/2017 09:27:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of six (6) positions filled in FY 2017, inclusive of Year-End Benefits.	
SARO-ROIII-17-0018978	32,334.00	11/07/2017 12:01:30	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903270 - Pandacaque Resettlement School (D.J. Gonzales National High School)	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0018977	372,104.00	11/07/2017 12:01:08	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903270 - Pandacaque Resettlement School (D.J. Gonzales National High School)	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0018976	14,754.00	11/07/2017 12:00:48	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903264 - Camba National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0018975	172,847.00	11/07/2017 12:00:26	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903264 - Camba National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0018974	60,273.00	11/07/2017 11:58:42	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903250 - Apalit Technical Vocational High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of four (4) positions.	
SARO-ROIII-17-0018973	703,152.00	11/07/2017 11:58:15	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903250 - Apalit Technical Vocational High School	Release of funds to cover the additional PS requirements due to filling-up of four (4) positions.	
SARO-ROIII-17-0018972	13,443.00	11/07/2017 11:56:45	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903339 - Sta. Cruz Integrated School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0018971	137,941.00	11/07/2017 11:55:44	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903339 - Sta. Cruz Integrated School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0018970	28,253.00	11/07/2017 11:55:06	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903307 - Potrero National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0018969	318,930.00	11/07/2017 11:54:42	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903307 - Potrero National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0018968	103,113.00	11/07/2017 11:54:12	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903402 - San Felipe National High School	Funding requirement for the monetization of leave credits of four (4) employees in San Felipe High School as shown in Annex "A".	
SARO-ROIII-17-0018967	105,598.00	11/07/2017 11:53:41	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903355 - Anao National High School	Funding requirement for the monetization of leave credits of seven (7) employees in Anao National High School as shown in Annex "A".	
SARO-ROIII-17-0018966	2,435,881.00	11/07/2017 11:53:08	11/24/2017 17:30:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 52 positions.	
SARO-ROIII-17-0018965	24,191,777.00	11/07/2017 11:52:48	11/24/2017 17:30:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	Release of funds to cover additional PS requirement due to filling-up of 52 positions.	
SARO-ROIII-17-0018964	397,713.00	11/07/2017 11:52:21	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of 38 positions.	
SARO-ROIII-17-0018963	4,202,546.00	11/07/2017 11:51:59	11/24/2017 17:30:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover additional PS requirements due to creation of 38 positions.	
SARO-ROIX-17-0018962	161,409.00	11/07/2017 11:28:44	11/09/2017 14:35:07	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800146 - Zamboanga Sibugay 1st District Engineering Office	To cover the RLIP requirements for the filling of positions	
SARO-ROIX-17-0018961	1,725,613.00	11/07/2017 11:27:28	11/08/2017 13:32:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800146 - Zamboanga Sibugay 1st District Engineering Office	To cover the Personnel Services (PS) requirements for the filling of positions and the Philhealth differential pursuant to Circular Letter No. 2017-3	
SARO-ROX-17-0018960	12,000.00	11/07/2017 11:23:29	11/07/2017 15:19:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910077 - Kapatagan National High School	Release of funds to cover additional FY 2017 RLIP requirements due to the filling up of one (1) newly created position.	
SARO-ROX-17-0018959	114,000.00	11/07/2017 11:20:56	11/07/2017 15:19:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910077 - Kapatagan National High School	Release of funds to cover additional FY 2017 PS requirements due to the filling up of one (1) newly created position.	
SARO-ROX-17-0018958	.00	11/07/2017 11:19:16	11/07/2017 15:19:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910077 - Kapatagan National High School	To effect release of funds to Kapatagan National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the filling up of one (1) newly created position.	
SARO-ROX-17-0018957	50,000.00	11/07/2017 11:10:31	11/07/2017 15:19:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0018956	459,000.00	11/07/2017 11:09:38	11/07/2017 15:19:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-BMB-D-17-0018955	855,747.00	11/07/2017 10:52:13	11/09/2017 15:46:39	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0018954	77,004,627.00	11/07/2017 10:06:17	11/09/2017 15:46:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of one hundred thirteen (113) retirees (military personnel), indicated in the attached Tabs 1 to 7.	
SARO-ROI-17-0018953	2,951,721.00	11/07/2017 10:03:55	11/14/2017 09:27:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover requirements of twenty (20) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0018952	268,554.00	11/07/2017 10:03:24	11/14/2017 09:27:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover RLIP requirements of twenty (20) positions created and filled in FY 2017.	
SARO-ROI-17-0018951	.00	11/07/2017 10:02:51	11/14/2017 09:27:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROI-17-0018950	308,355.00	11/07/2017 10:01:13	11/13/2017 09:05:42	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover payment of Terminal Leave Benefits of Ms. Rosenda R. Languisan, retired employee.	
SARO-ROIII-17-0018949	128,139.00	11/07/2017 09:28:07	11/24/2017 16:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of seven (7) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0018948	391,348.00	11/07/2017 09:04:48	11/07/2017 15:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the monetization of leave credits of DepEd-Central Office employees summarized per attached Annex "A-1".	
SARO-NCR-17-0018947	1,200,049.00	11/06/2017 18:05:48	11/07/2017 09:47:53	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-ROVIII-17-0018946	60,381.00	11/06/2017 17:33:52	11/11/2017 15:46:14	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for RLIP deficiency due to filling up of positions.	
SARO-ROVIII-17-0018945	677,366.00	11/06/2017 17:33:34	11/11/2017 15:46:14	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for PS deficiency due to filling up of positions.	
SARO-ROVIII-17-0018944	1,255,000.00	11/06/2017 17:33:10	11/11/2017 15:46:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	FY Performance-Based Bonus	
SARO-ROVIII-17-0018943	1,345,500.00	11/06/2017 17:32:46	11/11/2017 15:46:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	FY 2015 Performance-Based Bonus	
SARO-ROVIII-17-0018942	323,500.00	11/06/2017 17:32:16	11/11/2017 15:46:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	FY 2015 Performance Based Bonus	
SARO-ROVIII-17-0018941	769,850.00	11/06/2017 17:31:52	11/09/2017 16:41:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808010 - Division of Catbalogan City	FY 2015 Performance-Based Bonus	
SARO-ROIVB-17-0018940	3,180,136.00	11/06/2017 17:23:18	11/06/2017 18:21:48	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	For payment of Monetization of Leave Credits of ninety-seven (97) personnel.	
SARO-ROIVB-17-0018939	44,520.00	11/06/2017 17:03:43	11/06/2017 18:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917116 - Domingo Yu Chu National High School	Release of funds to cover RLIP requirements for FY 2017 of two (2) Teacher I positions.	
SARO-NCR-17-0018938	187,816.00	11/06/2017 17:03:25	11/08/2017 13:34:01	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Elmer P. Nacua, a retired employee of the Agency.	
SARO-ROIVB-17-0018937	505,987.00	11/06/2017 17:03:18	11/06/2017 18:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917116 - Domingo Yu Chu National High School	Release of funds to cover PS requirements for FY 2017 of two (2) Teacher I positions.	
SARO-ROIVB-17-0018936	.00	11/06/2017 17:02:50	11/08/2017 09:43:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917279 - Agnipa National High School	To effect the release of funds to Agnipa National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling of positions.	
SARO-NCR-17-0018935	322,469.00	11/06/2017 17:02:14	11/08/2017 13:34:01	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Hamja M. Abdulkadil, a retired employee of the Agency.	
SARO-ROIVB-17-0018934	2,000,000.00	11/06/2017 17:02:08	11/06/2017 18:21:48	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	Release of the FY 2017 For Later Release portion under the Locally-Funded Projects as indicated below.	
SARO-NCR-17-0018933	56,377.00	11/06/2017 17:01:07	11/08/2017 13:34:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the RLIP requirements of one (1) newly filled position of the Agency.	
SARO-NCR-17-0018932	589,014.00	11/06/2017 17:00:13	11/08/2017 13:34:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0018931	1,771,612.00	11/06/2017 16:59:38	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 5 newly filled teaching items under the Division of Pasig City for the period June to December 2017.	
SARO-NCR-17-0018930	170,989.00	11/06/2017 16:59:08	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 5 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0018929	.00	11/06/2017 16:58:30	11/08/2017 19:09:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of Pasig City for 5 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018928	1,591,601.00	11/06/2017 16:57:57	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 93 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0018927	.00	11/06/2017 16:57:22	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of PASIG City - Senior High School for 93 newly filled items, relative to the additional PS requirements due to the filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0018926	521,969.00	11/06/2017 16:55:46	11/09/2017 15:18:34	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Ernesto J. Jamero, former DA-BFAR employee – P521,968.08	
SARO-NCR-17-0018925	91,896.00	11/06/2017 16:54:59	11/08/2017 13:34:01	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release allotment to cover the requirement for RLIP of 3 newly filled items for the period January to December 2017.	
SARO-NCR-17-0018924	1,012,492.00	11/06/2017 16:54:27	11/08/2017 13:34:01	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release allotment to cover the requirement for PS of 3 newly filled items for the period January to December 2017.	
SARO-BMB-E-17-0018923	18,173.00	11/06/2017 16:49:27	11/09/2017 15:18:34	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Julian M. Cabutotan, former DA-BFAR employee – P18,172.91	
SARO-LGRCB-17-0018922	262,489.00	11/06/2017 16:47:05	11/07/2017 11:17:19	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-NCR-17-0018921	4,633,352.00	11/06/2017 16:45:40	11/08/2017 13:34:01	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Bulingan S.M.H. Sirad, a retired employee of the Agency.	
SARO-ROII-17-0018920	656,212.00	11/06/2017 16:44:09	11/08/2017 08:19:38	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover monetization of leave credits of nine (9) employees per Annex A.	
SARO-NCR-17-0018919	2,474,090.00	11/06/2017 16:44:06	11/08/2017 13:34:01	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Abduraji S. Tahil, a retired employee of the Agency.	
SARO-NCR-17-0018918	778,509.00	11/06/2017 16:42:56	11/08/2017 13:35:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800006 - North Manila District Engineering Office	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Nelia B. Muñoz, a retired employee of the Agency.	
SARO-NCR-17-0018917	1,332,604.00	11/06/2017 16:42:02	11/08/2017 13:34:01	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of six (6) employees of the Agency.	
SARO-NCR-17-0018916	1,500,000.00	11/06/2017 16:35:47	11/08/2017 13:34:01	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release the allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-NCR-17-0018915	10,832,955.00	11/06/2017 16:32:48	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 26 newly filled teaching items under the Division of Pasig City, Nagpayong High School (Pinagbuhatan Annex, 25 positions) and Pasig City Science High School (1 position) for the period March to December 2017.	
SARO-NCR-17-0018914	1,078,491.00	11/06/2017 16:31:35	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 26 newly filled positions for the period March to December 2017.	
SARO-NCR-17-0018913	.00	11/06/2017 16:30:03	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of Pasig City, Nagpayong High School (Pinagbuhatan Annex, 25 positions) and Pasig City Science High School (1 position) relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-D-17-0018912	308,874.00	11/06/2017 16:27:25	11/09/2017 15:46:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Terminal Leave Benefits of a military personnel, per attached Tab 1.	
SARO-BMB-D-17-0018911	446,276.00	11/06/2017 16:26:24	11/09/2017 15:46:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
SARO-BMB-D-17-0018910	9,226,286.00	11/06/2017 16:25:38	11/09/2017 15:46:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel) as indicated in the attached Tabs A and B.	
SARO-NCR-17-0018909	779,599.00	11/06/2017 16:22:18	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 49 newly filled positions for the period June to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0018908	8,736,232.00	11/06/2017 16:21:05	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 49 newly filled teaching items under the Division of Pasig for the period June to December 2017.	
SARO-NCR-17-0018907	2,842,000.00	11/06/2017 16:20:17	11/08/2017 13:34:01	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the For Later Release (FLR) portion of the Agency's FY 2017 GAA, R.A. No. 10924.	
SARO-BMB-D-17-0018906	13,688,746.00	11/06/2017 16:19:34	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0018905	6,169,158.00	11/06/2017 16:18:57	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional retirees and deceased personnel per attached Annex A.1.	
SARO-ROIVB-17-0018904	61,743.00	11/06/2017 16:16:00	11/06/2017 18:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917141 - Nabuslot National High School	Release of funds to cover RLIP requirements for FY 2017 of one (1) Teacher III and one (1) Guidance Counselor.	
SARO-NCR-17-0018903	.00	11/06/2017 16:15:38	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of PASIG City - Senior High School for 49 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIVB-17-0018902	689,378.00	11/06/2017 16:15:19	11/06/2017 18:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917141 - Nabuslot National High School	Release of funds to cover PS requirements for FY 2017 of one (1) Teacher III and one (1) Guidance Counselor.	
SARO-NCR-17-0018901	79,858,322.00	11/06/2017 16:14:53	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment to cover PS requirements for 193 newly filled teaching items under the Division of Manila City for the period January to December 2017.	
SARO-NCR-17-0018900	7,436,582.00	11/06/2017 16:11:53	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment to cover the requirements for RLIP of 193 newly filled positions for the period January to December 2017.	
SARO-BMB-A-17-0018899	215,131.00	11/06/2017 16:11:32	11/07/2017 14:26:55	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of the Monetization of Leave Credits (MLC) of eleven (11) officials and employees of DTI-CO, beginning from Ann M. Fernando and ending with Alma Esperanza D. Sta. Maria, per Annex B.	
SARO-NCR-17-0018898	.00	11/06/2017 16:11:19	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To effect release of funds to Division of MANILA City for 193 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIII-17-0018897	540,600.00	11/06/2017 16:01:05	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903192 - Mallorca National High School	Funding requirements for the filling up of three (3) vacant positions.	
SARO-BMB-D-17-0018896	112,266.00	11/06/2017 15:35:36	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.1	
SARO-BMB-D-17-0018895	467,064.00	11/06/2017 15:34:59	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROVI-17-0018894	141,951.00	11/06/2017 15:33:43	11/09/2017 10:08:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of one (1) former Medical Officer IV.	
SARO-ROVII-17-0018893	62,949.00	11/06/2017 15:12:27	11/13/2017 08:14:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800116 - Cebu 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of the late Verulo G. Jimenez, former Security Guard II, per List of Actual Retirees to be Paid (LARP)	
SARO-ROXI-17-0018892	150,394.00	11/06/2017 15:10:15	11/08/2017 15:52:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800159 - Compostela Valley District Engineering Office	RLIP requirements of five (5) newly-filled positions.	
SARO-ROXI-17-0018891	1,487,380.00	11/06/2017 15:09:34	11/08/2017 15:52:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800159 - Compostela Valley District Engineering Office	Personnel Services requirements of five (5) newly-filled positions.	
SARO-ROIVB-17-0018890	1,576,278.00	11/06/2017 14:59:37	11/06/2017 18:21:48	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover payment of monetization of leave credits for fifty-three (53) personnel of Marinduque State College.	
SARO-ROIVB-17-0018889	8,200,000.00	11/06/2017 14:59:02	11/06/2017 18:21:48	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	Release of funds for FY 2017 MOOE categorized as “For Later Release (Negative List)” under National Budget Circular No. 567 for the Scholarship Grants/Expenses.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0018888	36,803,000.00	11/06/2017 14:52:08	11/14/2017 09:27:06	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROVI-17-0018887	1,791,644.00	11/06/2017 14:47:21	11/21/2017 10:25:27	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for the payment of monetization of leave credits	
SARO-ROVI-17-0018886	13,672,478.00	11/06/2017 14:46:12	11/06/2017 16:26:59	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of funds to cover the monetization of the accumulated leave credits of the 243 employees of the Capiz State University (CapSU) consistent with the guidelines prescribed in the Omnibus Rules for Leave.	
SARO-ROVI-17-0018885	1,064,078.00	11/06/2017 14:44:23	11/09/2017 10:08:43	13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To cover funding requirements for monetization of leave credits for FY 2017 - 2017-ROVI-0094572.	
SARO-BMB-D-17-0018884	61,987,783.00	11/06/2017 14:41:10	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0018883	340,102.00	11/06/2017 14:40:06	11/16/2017 10:55:44	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RLA employee, as indicated in Annex A1.	
SARO-BMB-D-17-0018882	54,824,044.00	11/06/2017 14:39:23	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROVII-17-0018881	1,022,573.00	11/06/2017 14:34:51	11/13/2017 08:14:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment of RLIP deficiency due to filling of positions and compensation adjustments	
SARO-ROVII-17-0018880	11,117,521.00	11/06/2017 14:32:25	11/13/2017 08:14:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment of PS deficiency due to filling of positions and compensation adjustments	
SARO-ROI-17-0018879	.00	11/06/2017 14:18:13	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	To edit the amount.
SARO-ROI-17-0018878	253,296.00	11/06/2017 14:17:23	11/14/2017 09:27:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Ms. Emilia E. Bauzon, retired employee.	
SARO-ROI-17-0018877	.00	11/06/2017 14:16:49	11/14/2017 09:27:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd – Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0018876	17,959,000.00	11/06/2017 14:16:21	11/14/2017 09:27:06	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Honoraria for faculty teaching overload of the University for the period January to December 2017.	
SARO-ROIVB-17-0018875	.00	11/06/2017 14:06:51	11/06/2017 18:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917141 - Nabuslot National High School	To effect the release of funds to Nabuslot National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) Teacher III and one (1) Guidance Counselor I.	
SARO-ROIVB-17-0018874	.00	11/06/2017 14:06:16	11/06/2017 18:28:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917116 - Domingo Yu Chu National High School	To effect the release of funds to Domingo Yu Chu National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of two (2) Teacher I positions.	
SARO-ROIX-17-0018873	42,886,477.00	11/06/2017 13:53:19	11/07/2017 13:28:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of funds to cover additional PS Requirements of two hundred thirty six (236) positions filled in 2017	
SARO-ROIII-17-0018872	46,617.00	11/06/2017 13:48:54	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903192 - Mallorca National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of three (3) positions.	
SARO-ROIII-17-0018871	.00	11/06/2017 13:48:18	11/24/2017 17:31:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903192 - Mallorca National High School	To effect release of funds of Mallorca National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-ROIX-17-0018870	11,339,933.00	11/06/2017 13:46:46	11/07/2017 13:28:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of funds to cover additional PS Requirements of thirty seven (37) teaching and non-teaching positions filled in 2016 and 2017	
SARO-ROIVA-17-0018869	5,000,000.00	11/06/2017 13:33:29	11/08/2017 08:41:58	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0018868	.00	11/06/2017 13:17:00	11/24/2017 17:31:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903469 - Sta. Cruz National High School	To effect release of funds of Sta. Cruz National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIX-17-0018867	279,335.00	11/06/2017 13:16:46	11/07/2017 15:56:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800138 - Isabela City District Engineering Office	To cover additional Personnel Services (PS) requirements for filling of two positions	
SARO-ROIX-17-0018866	28,339.00	11/06/2017 13:14:56	11/07/2017 13:30:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800138 - Isabela City District Engineering Office	To cover additional RLIP requirements for filling of two positions	
SARO-ROXI-17-0018865	683,317.00	11/06/2017 13:14:14	11/08/2017 10:18:58	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	Monetization of Leave Credits (MLC) of thirty-seven (37) personnel of Davao del Norte State College.	
SARO-ROIX-17-0018864	1,394,913.00	11/06/2017 13:05:19	11/07/2017 13:30:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800140 - Zamboanga del Norte 1st District Engineering Office	To cover the monetization of leave credits of twenty (20) employees per attached list of Personnel Availing Monetization of Leave Credits	
SARO-ROIII-17-0018863	.00	11/06/2017 12:58:32	11/24/2017 17:31:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	To effect release of funds to Division of Angeles City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of 38 positions.	
SARO-ROIX-17-0018862	294,261.00	11/06/2017 12:57:50	11/07/2017 13:25:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800145 - Zamboanga Sibugay 2nd District Engineering Office	To cover the payment of Terminal Leave Benefits of the late Mr. Adan G. Gonzales, former Laboratory Technician I per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROXIII-17-0018861	321,390.00	11/06/2017 12:51:14	11/14/2017 13:51:40	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600055 - Agusan del Sur School of Arts and Trades	To cover payment for the Terminal Leave Benefits of Ms. Lolita R. Godinez.	
SARO-ROXIII-17-0018860	642,926.00	11/06/2017 12:44:39	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of monetization of leave credits of thirteen (13) employees. Please see attached Annex A for the details of the release.	
SARO-ROIX-17-0018859	6,116,513.00	11/06/2017 12:29:08	11/07/2017 13:25:47	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover requirements for payment of FY 2016 Performance-Based Bonus of four hundred forty-four (444) eligible personnel pursuant to E.O. No. 80 s. 2012 and E.O. No. 201 s. 2016	
SARO-BMB-D-17-0018858	1,718,593.00	11/06/2017 11:50:09	11/07/2017 13:32:43	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave and Retirement Gratuity Benefits of compulsory retirees (civilian personnel) per attached Tabs 1-4.	
SARO-ROI-17-0018857	200,212.00	11/06/2017 11:12:50	11/07/2017 09:49:25	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600005 - Pangasinan School of Arts and Trades	To cover payment of Monetization of Leave Credits of five (5) employees.	
SARO-ROI-17-0018856	114,365.00	11/06/2017 11:06:29	11/07/2017 09:49:25	26 - Other Executive Offices	004 - Commission on Higher Education	0300001 - Regional Office - I	To cover additional requirements for RLIP in FY 2017.	
SARO-ROI-17-0018855	1,361,343.00	11/06/2017 11:05:22	11/07/2017 09:49:25	26 - Other Executive Offices	004 - Commission on Higher Education	0300001 - Regional Office - I	To cover Personnel Services deficiency in FY 2017.	
SARO-ROI-17-0018854	502,512.00	11/06/2017 10:41:12	11/07/2017 09:49:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of four (4) employees, as indicated below.	
SARO-ROI-17-0018853	153,518.00	11/06/2017 10:37:58	11/07/2017 09:49:25	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Terminal Leave Benefits of Ms. Teresita D. Alon (P74,220.79) and Ms. Veneranda D. Quicio (P79,296.33), retired employees.	
SARO-ROXII-17-0018852	29,109.00	11/06/2017 10:37:55	11/09/2017 13:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912004 - Alamada National High School	To cover additional RLIP due to additional Creation of 2 Positions chargeable against Creation & Filling Up RA 10924, GAA 2017	
SARO-ROI-17-0018851	1,273,199.00	11/06/2017 10:37:29	11/07/2017 09:49:25	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Terminal Leave Benefits of Ms. Marietta O. Gavino (P418,691.47); Ms. Praxedes L. Peralta (P232,533.24); and Ms. Agustina R. Tactay (P621,973.66), retired employees.	
SARO-ROXII-17-0018850	342,667.00	11/06/2017 10:37:25	11/09/2017 13:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912004 - Alamada National High School	To cover additional PS Requirement due to Creation of 2 Positions chargeable against Creation and Filling Up, RA 10924 GAA 2017	
SARO-ROIII-17-0018849	5,000,000.00	11/06/2017 10:18:23	11/09/2017 11:26:58	08 - State Universities and Colleges (SUCs)	034 - Philippine Merchant Marine Academy	0000000 - Philippine Merchant Marine Academy	Release of funds to cover the projects funded from the FY 2017 Capital Outlays Appropriation under the “For Later Release” portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0018848	281,735.00	11/06/2017 09:38:06	11/06/2017 14:07:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Monetization of Leave Credits of employees listed hereunder.	
SARO-BMB-D-17-0018847	310,746.00	11/06/2017 09:24:36	11/06/2017 17:05:36	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab 1.	
SARO-BMB-D-17-0018846	1,793,365.00	11/06/2017 09:15:06	11/07/2017 16:14:16	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Modification of allotments to the cover purchase of one (1) unit motor vehicle for the use of the Philippine Embassy in Hanoi pursuant to the approval of the Office of the President dated October 10, 2017.	
SARO-BMB-E-17-0018845	1,100,000.00	11/06/2017 09:13:30	11/07/2017 14:28:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To cover the requirement for the conservation and protection of wildlife resources in accordance with Special Provision No. 2 of the DENR-OSEC budget, FY 2017 General Appropriations Act	
SARO-ROIII-17-0018844	210,912.00	11/06/2017 09:11:44	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903455 - Panan National High School	Release of funds to cover Terminal Leave Benefits of Mr. Alexander N. Flores.	
SARO-BMB-C-17-0018843	2,065,979.00	11/06/2017 09:11:00	11/07/2017 13:23:58	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the Fiscal Year 2016 Performance-Based Bonus.	
SARO-BMB-B-17-0018842	495,560.00	11/06/2017 09:08:26	11/07/2017 10:53:31	20 - Department of Social Welfare and Development (DSWD)	002 - Council for the Welfare of Children	0000000 - Council for the Welfare of Children	Release of allotment to cover the FY 2016 Performance Based Bonus (PBB) of twenty six (26) qualified officials and employees	
SARO-ROIVB-17-0018841	1,039,042.00	11/06/2017 09:00:59	11/06/2017 18:21:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB - Proper	To cover payment of monetization of leave credits for thirty-five (35) personnel of DPWH -Regional Office IV-B.	
SARO-ROIVB-17-0018840	823,613.00	11/06/2017 09:00:20	11/06/2017 18:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Terminal Leave Benefits (TLB) of Ms. Alicia A. Bonares and Ms. Nenita D. Dacillo.	
SARO-ROIVB-17-0018839	.00	11/06/2017 08:59:31	11/08/2017 09:43:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Aida M. Salvador	
SARO-ROXII-17-0018838	2,062,956.00	11/06/2017 08:59:13	11/09/2017 13:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover monetization of leave credits of 59 personnel.	
SARO-ROIVB-17-0018837	5,857,532.00	11/06/2017 08:58:41	11/06/2017 18:21:48	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	To cover payment of FY 2016 Performance-Based Bonus of four hundred twenty (420) eligible employees.	
SARO-ROXII-17-0018836	.00	11/06/2017 08:58:00	11/09/2017 13:26:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912004 - Alamada National High School	To effect release of funds to Alamada NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 2 newly created positions	
SARO-BMB-D-17-0018835	180,189.00	11/06/2017 08:41:30	11/06/2017 17:05:36	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover payment of terminal leave benefits of former ARMM-RLA employee per attached Annex A.1.	
SARO-ROIII-17-0018834	1,446,198.00	11/06/2017 08:36:59	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	Release of funds to cover additional PS requirements for seven (7) newly-filled positions, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROII-17-0018833	29,740.00	11/06/2017 08:36:16	11/06/2017 16:16:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902124 - Cabatuan National High School - Main	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of three (3) Teacher I positions.	
SARO-ROII-17-0018832	337,721.00	11/06/2017 08:35:40	11/06/2017 14:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902124 - Cabatuan National High School - Main	Release of funds to cover additional PS requirements due to creation and subsequent filling up of three (3) Teacher I positions.	
SARO-ROIII-17-0018831	88,981.00	11/06/2017 08:28:10	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903439 - Guisguis National High School	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROII-17-0018830	.00	11/06/2017 08:26:16	11/06/2017 14:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902124 - Cabatuan National High School - Main	To effect release of funds to Cabatuan National High School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROXIII-17-0018829	432,731.00	11/06/2017 08:01:28	11/14/2017 13:51:40	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment to cover payment of monetization of earned leave credits of nine (9) employees. Please see attached Annex "A" for details of the release.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0018828	28,253.00	11/06/2017 07:59:00	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916353 - Lumbocan National High School	Government counterpart in RLIP due to filling up of one (1) position.	
SARO-ROXIII-17-0018827	318,930.00	11/06/2017 07:58:34	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916353 - Lumbocan National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0018826	.00	11/06/2017 07:57:57	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916353 - Lumbocan National High School	To effect release of funds to Lumbocan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROVIII-17-0018825	83,180.00	11/03/2017 18:40:05	11/15/2017 08:22:27	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300008 - Regional Office VIII	RLIP requirement of newly filled positions	
SARO-ROVIII-17-0018824	981,378.00	11/03/2017 18:39:43	11/15/2017 08:22:27	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300008 - Regional Office VIII	Funding requirement of newly filled positions	
SARO-ROVIII-17-0018823	1,154,700.00	11/03/2017 18:39:14	11/11/2017 15:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	Performance Based Bonus for 2015 of entitled officials and employees of DepEd Division of Biliran.	
SARO-ROVIII-17-0018822	214,966.00	11/03/2017 18:38:56	11/11/2017 15:46:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	To cover RLIP requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0018821	1,517,000.00	11/03/2017 18:38:35	11/09/2017 16:41:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	Performance Based Bonus for 2015 of DepEd Division of Ormoc City.	
SARO-ROVIII-17-0018820	2,278,829.00	11/03/2017 18:33:24	11/11/2017 15:46:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	To cover PS requirement due to filling-up of vacant positions.	
SARO-ROVIII-17-0018819	544,500.00	11/03/2017 18:32:51	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	Performance Based Bonus for 2015 of entitled officials and employees of DepEd Division of Tacloban City.	
SARO-ROVIII-17-0018818	58,596.00	11/03/2017 18:19:49	11/09/2017 16:41:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	Terminal Leave Benefits of Reynaldo C. Aragon, retired employee of DepEd Division of Ormoc City.	
SARO-ROVIII-17-0018817	.00	11/03/2017 18:19:19	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908364 - Villa Jacinta National Vocational School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of four (4) newly created/filled positions of DepEd – Villa Jacinta NVS.	
SARO-ROVIII-17-0018816	778,707.00	11/03/2017 18:18:55	11/11/2017 15:50:04	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To release funds covering monetization of leave credits of NWSSU employees.	
SARO-ROVIII-17-0018815	40,025.00	11/03/2017 18:18:38	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908284 - Clarencio Calagos Memorial School of Fisheries	Corresponding for newly filled (3) Teacher I positions	
SARO-ROVIII-17-0018814	409,078.00	11/03/2017 18:18:18	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908284 - Clarencio Calagos Memorial School of Fisheries	Salaries and other PS costs for newly filled (3) Teacher I positions	
SARO-ROIX-17-0018813	1,260,408.00	11/03/2017 18:12:42	11/07/2017 13:28:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover additional PS requirements for FY 2017 of two (2) non-teaching positions filled in CY 2016	
SARO-ROV-17-0018812	1,422,476.00	11/03/2017 18:04:55	11/14/2017 15:03:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300005 - Regional Office V	Release of allotment for Monetization of Leave Credits (MLC) of twenty-seven (27) personnel.	
SARO-ROV-17-0018811	11,772.00	11/03/2017 18:02:13	11/08/2017 09:37:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905266 - Partido Agro-Industrial National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for August to December, 2017 due to filling up of one (1) newly created Teacher I position.	
SARO-ROV-17-0018810	117,288.00	11/03/2017 18:01:32	11/08/2017 09:37:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905266 - Partido Agro-Industrial National High School	Allotment for Personnel Services (PS) for August to December, 2017 due to filling-up of one (1) newly created Teacher I position.	
SARO-ROV-17-0018809	.00	11/03/2017 18:00:49	11/06/2017 19:42:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905266 - Partido Agro-Industrial National High School	To effect transfer of fund to Partido Agro-Industrial National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of positions.	
SARO-ROV-17-0018808	32,962.00	11/03/2017 17:58:21	11/08/2017 09:37:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905325 - Tawog National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 due to filling-up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0018807	378,045.00	11/03/2017 17:57:35	11/08/2017 09:37:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905325 - Tawog National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) newly created Teacher I positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0018806	.00	11/03/2017 17:56:51	11/06/2017 19:42:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905325 - Tawog National High School	To effect transfer of fund to Tawog National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of positions.	
SARO-ROV-17-0018805	2,958,000.00	11/03/2017 17:48:39	11/14/2017 14:59:57	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Release of additional allotment for Maintenance and Other Operating Expenses (MOOE), chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROV-17-0018804	118,937.00	11/03/2017 17:47:00	11/08/2017 09:37:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905298 - San Rafael National High School	Release of allotment for monetization of leave credits of three (3) government personnel.	
SARO-BMB-D-17-0018803	36,005,900.00	11/03/2017 17:33:59	11/16/2017 11:22:27	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the purchase of school furniture (Batch 3) for the newly-constructed classrooms in the ARMM per attached ANNEX "A".	
SARO-BMB-A-17-0018802	27,866,411,491.00	11/03/2017 17:33:20	11/08/2017 11:37:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the construction of classrooms (Batches 12 and 13), details in Annex A.	
SARO-ROIX-17-0018801	732,558.00	11/03/2017 17:10:17	11/07/2017 13:19:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909047 - Liloy National High School	Release of funds to cover additional PS requirements for FY 2017 of four (4) teaching positions filled in CY 2017	
SARO-ROXIII-17-0018800	19,927.00	11/03/2017 17:05:59	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916339 - Banza National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Martin B. Pajo, Jr.	
SARO-ROIII-17-0018799	1,265,233.00	11/03/2017 17:05:40	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 86 positions.	
SARO-ROIX-17-0018798	10,229,105.00	11/03/2017 17:05:26	11/07/2017 13:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	Release of funds to cover additional PS requirements for FY 2017 of thirty-two (32) teaching positions filled in CY 2016	
SARO-ROIII-17-0018797	14,262,781.00	11/03/2017 17:05:19	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Release of funds to cover the additional PS requirements due to filling-up of 86 positions.	
SARO-ROIII-17-0018796	151,590.00	11/03/2017 17:04:40	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903545 - Sindalan National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of five (5) positions.	
SARO-ROXIII-17-0018795	22,095.00	11/03/2017 17:04:40	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916365 - Taligaman National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Anacleta S. Acain.	
SARO-ROIII-17-0018794	1,696,244.00	11/03/2017 17:04:20	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903545 - Sindalan National High School	Release of funds to cover additional PS requirements due to filling-up of five (5) positions.	
SARO-ROXIII-17-0018793	17,669.00	11/03/2017 17:03:00	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916351 - Libertad National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Isidronico G. Martinez Jr.	
SARO-BMB-B-17-0018792	64,819.00	11/03/2017 17:02:38	11/07/2017 13:52:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Monetization of Leave Credits of various TESDA-Central Office employees per attached Annex B.	
SARO-ROXIII-17-0018791	29,752.00	11/03/2017 17:01:55	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916366 - Tungao National High School	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-ROIX-17-0018790	3,694,056.00	11/03/2017 16:56:49	11/07/2017 13:19:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of funds to cover the requirements for FY 2017 RLIP of two hundred thirty six (236) positions filled in 2017	
SARO-ROVII-17-0018789	25,000.00	11/03/2017 16:54:57	11/13/2017 09:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907544 - Busay National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0018788	272,000.00	11/03/2017 16:54:29	11/13/2017 09:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907544 - Busay National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0018787	.00	11/03/2017 16:53:57	11/13/2017 09:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907544 - Busay National High School	To effect the release of funds to DepEd – Busay National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to filling of positions	
SARO-ROIX-17-0018786	.00	11/03/2017 16:50:02	11/07/2017 13:19:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To effect release of funds to Division of Zamboanga del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of two hundred thirty six (236) positions filled in 2017	
SARO-ROVII-17-0018785	13,000.00	11/03/2017 16:48:34	11/13/2017 09:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907555 - Guba National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0018784	130,000.00	11/03/2017 16:48:08	11/13/2017 09:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907555 - Guba National High School	Release of funds to cover additional PS requirements due to filling of position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0018783	48,311,478.00	11/03/2017 16:47:59	11/06/2017 18:17:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of newly filled positions.	
SARO-ROVII-17-0018782	.00	11/03/2017 16:47:35	11/13/2017 09:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907555 - Guba National High School	To effect the release of funds to DepEd – Guba National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to filling of position	
SARO-ROXII-17-0018781	.00	11/03/2017 16:47:07	11/03/2017 16:57:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to Cotabato Division pursuant to GP 63 of FY 2017 relative to additional PS requirement due to filling up of 276 newly created positions	
SARO-ROVII-17-0018780	777,000.00	11/03/2017 16:26:27	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0018779	8,423,000.00	11/03/2017 16:25:54	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0018778	.00	11/03/2017 16:25:21	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To effect the release of funds to DepEd – Division of Bayawan City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-ROVI-17-0018777	1,163,000.00	11/03/2017 16:15:55	11/09/2017 10:08:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To cover FY 2017 deficiency in regular Personnel Services requirements – 2017-ROVI-0096124.	
SARO-ROVII-17-0018776	614,000.00	11/03/2017 16:15:51	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907089 - Lila National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0018775	56,000.00	11/03/2017 16:15:20	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907089 - Lila National High School	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0018774	.00	11/03/2017 16:14:46	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907089 - Lila National High School	To effect the release of funds to DepEd – Lila NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROXII-17-0018773	71,000.00	11/03/2017 16:04:24	11/06/2017 18:17:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912237 - Libertad National High School	To release allotment for the RLIP requirements of five newly filled positions.	
SARO-ROXII-17-0018772	835,000.00	11/03/2017 16:03:48	11/06/2017 18:17:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912237 - Libertad National High School	To release additional allotment for five newly filled positions.	
SARO-ROX-17-0018771	18,799.00	11/03/2017 16:00:54	11/03/2017 16:13:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROX-17-0018770	91,035.00	11/03/2017 15:56:56	11/03/2017 16:13:47	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	To cover funding requirements for Terminal Leave Benefits of two (2) optional retirees.	
SARO-ROX-17-0018769	360,640.00	11/03/2017 15:56:04	11/03/2017 16:13:47	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	To cover funding requirements for Terminal Leave Benefits of three (3) compulsory retirees.	
SARO-BMB-E-17-0018768	204,955.00	11/03/2017 15:49:01	11/08/2017 16:21:56	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300016 - Regional Office XIII Proper	To cover payment of terminal leave benefits of the Mr. Luis N. Canizares former DENR-OSEC RO XIII employee – P204,954.30	
SARO-BMB-E-17-0018767	89,391.00	11/03/2017 15:48:29	11/08/2017 16:21:04	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300014 - Regional Office - CAR	To cover payment of terminal leave benefits of the Mr. Roland B. Aquino, former DENR-MGB CAR employee – P89,390.89	
SARO-ROVI-17-0018766	35,000.00	11/03/2017 15:44:47	11/03/2017 16:18:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	[2017-OP-0048859] Release of funds to cover payment of incentive to Ms. Menia Alvidera of the DepEd - Division of Roxas City, one of the recipients of National Awards in FY 2015 from the Civil Service Commission/ Metrobank Foundation/National Literacy Award.	
SARO-ROVII-17-0018765	14,000.00	11/03/2017 15:39:45	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907475 - Enrique Villanueva National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0018764	141,000.00	11/03/2017 15:39:06	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907475 - Enrique Villanueva National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0018763	.00	11/03/2017 15:38:20	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907475 - Enrique Villanueva National High School	To effect the release of funds to DepEd – Enrique Villanueva NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROIX-17-0018762	1,068,055.00	11/03/2017 15:11:49	11/07/2017 13:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of funds to cover the requirements for FY 2017 RLIP of thirty seven (37) teaching and non-teaching positions filled in 2016 and 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0018761	938,975.00	11/03/2017 15:10:35	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 16 personnel per attached list	
SARO-ROIX-17-0018760	.00	11/03/2017 15:10:32	11/07/2017 13:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To effect release of funds to Division of Zamboanga del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of thirty seven (37) teaching and non-teaching positions filled in 2016 and 2017	
SARO-ROIII-17-0018759	.00	11/03/2017 15:09:32	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903250 - Apalit Technical Vocational High School	To effect release of funds to Apalit Technical Vocational High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of four (4) positions.	
SARO-ROVII-17-0018758	286,535.00	11/03/2017 15:09:11	11/06/2017 11:12:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Dr. Woodrow M. Denuyo, Schools Division Superintendent	
SARO-ROIII-17-0018757	.00	11/03/2017 15:07:34	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903307 - Potrero National High School	To effect release of funds to Potrero High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0018756	.00	11/03/2017 15:06:42	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903339 - Sta. Cruz Integrated School	To effect release of funds to Sta. Cruz High Integrated School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0018755	.00	11/03/2017 15:05:50	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903264 - Camba National High School	To effect release of funds to Camba National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0018754	.00	11/03/2017 15:04:55	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903270 - Pandacaque Resettlement School (D.J. Gonzales National High School)	To effect release of funds to Don Jesus Gonzales High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-BMB-D-17-0018753	90,545.00	11/03/2017 15:03:26	11/07/2017 13:32:43	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Monetization of Leave Credits in favor of Mr. Marcial L. Baki per attached Tab 1.	
SARO-ROIII-17-0018752	894,352.00	11/03/2017 14:57:01	11/24/2017 17:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Funding requirement for the monetization of leave credits of 23 personnel, as per Annex "A".	
SARO-BMB-B-17-0018751	2,464,685.00	11/03/2017 14:49:28	11/10/2017 13:04:11	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of allotment to cover payment of Terminal Leave Benefits of Mr. Pedro S. Fernando, Jr., former Chief Labor and Employment Officer of DOLE-Region III.	
SARO-ROXII-17-0018750	.00	11/03/2017 14:48:20	11/03/2017 15:03:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To effect release of funds to Cotabato City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 33 newly created positions.	
SARO-ROIII-17-0018749	.00	11/03/2017 14:33:42	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903545 - Sindalan National High School	To effect release of funds to Sindalan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up five (5) positions.	
SARO-ROV-17-0018748	704,800.00	11/03/2017 14:33:30	11/14/2017 15:02:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600025 - Cabugao School of Handicrafts & Cottage Industries	Release of allotment for Monetization of Leave Credits (MLC) of twenty-five (25) personnel.	
SARO-ROXII-17-0018747	100,000.00	11/03/2017 14:31:34	11/06/2017 18:16:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To cover the FY 2017 Monetization of Leave Credits Earned of four (4) personnel.	
SARO-ROV-17-0018746	189,023.00	11/03/2017 14:24:38	11/14/2017 10:04:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905602 - Naga City School of Arts and Trades (formerly Sabang High School, Naga City)	Release of allotment for Personnel Services (PS) for June to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0018745	.00	11/03/2017 14:23:12	11/06/2017 19:42:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905602 - Naga City School of Arts and Trades (formerly Sabang High School, Naga City)	To effect release of funds to Naga City School of Arts and Trades pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0018744	16,481.00	11/03/2017 14:19:56	11/14/2017 10:04:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905602 - Naga City School of Arts and Trades (formerly Sabang High School, Naga City)	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of one (1) newly-created and filled position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0018743	10,178,000.00	11/03/2017 14:14:38	11/06/2017 18:16:23	08 - State Universities and Colleges (SUCs)	100 - Cotabato State University	0000000 - Cotabato State University	Allotment covering Scholarsip grants and Other Maintenance and Operating Expenses, For Later Release portion	
SARO-ROXII-17-0018742	24,812.00	11/03/2017 14:12:49	11/06/2017 18:16:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912404 - V.F. Grino National High School	Fund for monetization of leave credits of 1 personnel.	
SARO-ROXII-17-0018741	1,835,000.00	11/03/2017 14:09:59	11/06/2017 18:16:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To cover additional RLIP requirement for filling-up of 106 positions	
SARO-ROXII-17-0018740	20,364,000.00	11/03/2017 14:09:36	11/06/2017 18:16:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To cover additional PS requirement for filling-up of 106 positions	
SARO-ROIII-17-0018739	214,634.00	11/03/2017 14:04:03	11/09/2017 11:26:58	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the Monetization of Leave Credits of four (4) personnel.	
SARO-ROIII-17-0018738	324,949.00	11/03/2017 14:03:31	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903236 - Talavera National High School	Funding requirements for the Monetization of Leave Credits of Ms. Celia M. Inducil.	
SARO-ROIII-17-0018737	460,381.00	11/03/2017 14:02:59	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirements for the Terminal Leave Benefits of Mr. Reynaldo C. Balbido.	
SARO-ROXII-17-0018736	35,000.00	11/03/2017 13:57:18	11/06/2017 18:16:23	26 - Other Executive Offices	004 - Commission on Higher Education	0300012 - Regional Office - XII	To cover requirement of newly filled positions	
SARO-ROXII-17-0018735	299,000.00	11/03/2017 13:56:51	11/06/2017 18:16:23	26 - Other Executive Offices	004 - Commission on Higher Education	0300012 - Regional Office - XII	To cover the requirement of newly filled positions.	
SARO-ROXII-17-0018734	4,128,441.00	11/03/2017 13:56:20	11/06/2017 18:16:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of newly filled positions.	
SARO-ROX-17-0018733	267,049.00	11/03/2017 13:55:54	11/03/2017 14:35:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800158 - Misamis Oriental 2nd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of twenty four (24) employees.	
SARO-ROIII-17-0018732	63,521.00	11/03/2017 13:55:26	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0018731	118,417.00	11/03/2017 13:54:29	11/09/2017 11:26:58	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover Terminal Leave Benefits of Mr. Benjamin B. Sarmiento.	
SARO-ROIII-17-0018730	48,524.00	11/03/2017 13:53:31	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903230 - Sto. Domingo National Trade School	Release of funds to cover the government’s share in the retirement and life insurance premiums of three (3) positions.	
SARO-ROIII-17-0018729	617,325.00	11/03/2017 13:52:58	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903230 - Sto. Domingo National Trade School	Release of funds to cover additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0018728	51,398.00	11/03/2017 13:52:31	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903439 - Guisguis National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROX-17-0018727	340,000.00	11/03/2017 13:52:11	11/03/2017 14:35:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800158 - Misamis Oriental 2nd District Engineering Office	Release of allotment to cover additional funding requirements for RLIP due to PS Deficiency.	
SARO-ROIII-17-0018726	545,602.00	11/03/2017 13:52:00	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903439 - Guisguis National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROIX-17-0018725	32,177.00	11/03/2017 13:50:04	11/09/2017 14:30:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909060 - Piñan National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) teaching positions filled in CY 2017	
SARO-ROX-17-0018724	3,504,000.00	11/03/2017 13:49:27	11/03/2017 14:35:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800158 - Misamis Oriental 2nd District Engineering Office	Release of allotment to cover additional funding requirements for PS Deficiency.	
SARO-ROIX-17-0018723	.00	11/03/2017 13:48:37	11/09/2017 14:30:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909060 - Piñan National High School	To effect release of funds to Piñan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROXII-17-0018722	.00	11/03/2017 13:45:41	11/03/2017 15:01:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912237 - Libertad National High School	To effect release of funds to Libertad NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 1 newly created position	
SARO-ROI-17-0018721	563,436.00	11/03/2017 13:40:45	11/06/2017 10:32:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of the Monetization of Leave Credits of twenty-two (22) employees as indicated in Annex A hereof.	
SARO-ROI-17-0018720	2,151,076.00	11/03/2017 13:40:15	11/06/2017 10:32:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover payment of the Monetization of Leave Credits of forty-nine (49) employees, as indicated in Annex A hereof.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0018719	18,965.00	11/03/2017 13:35:39	11/29/2017 17:44:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Release of funds to cover Monetization of Leave Credits of Mr. Arnel Y. Mora.	
SARO-ROXII-17-0018718	348,082.00	11/03/2017 13:11:21	11/06/2017 18:16:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400064 - Cotabato Sanitarium	Fund for monetization of leave credits of 11 personnel	
SARO-ROIX-17-0018717	189,312.00	11/03/2017 13:10:52	11/03/2017 14:25:39	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover funding requirement for payment of monetization of leave credits of six (6) employees	
SARO-ROVIII-17-0018716	573,371.00	11/03/2017 12:59:55	11/09/2017 16:41:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regional Medical Center	To cover the requirement for payment of CY 2016 Longevity Pay of EVRMC employees.	
SARO-ROVIII-17-0018715	119,886.00	11/03/2017 12:53:44	11/09/2017 16:41:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	To cover RLIP requirements due to filling-up of positions.	
SARO-ROVIII-17-0018714	351,460.00	11/03/2017 12:53:21	11/11/2017 15:50:04	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release funds regarding monetization of leave credits of NSU Biliran Campus employees.	
SARO-ROVIII-17-0018713	1,287,656.00	11/03/2017 12:52:55	11/09/2017 16:41:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	To cover PS requirements due to filling-up of positions.	
SARO-ROXIII-17-0018712	142,653.00	11/03/2017 12:52:54	11/14/2017 13:51:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of five (5) employees. Please see attached Annex "A" for details of the release.	
SARO-ROVIII-17-0018711	55,353.00	11/03/2017 12:52:25	11/22/2017 16:58:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	To cover funding requirement for terminal leave benefit of Mr. Leonardo Macabuhay.	
SARO-LGRCB-17-0018710	158,360.00	11/03/2017 12:13:17	11/06/2017 11:22:27	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Mr. Cesar R. Ruda, devolved Department of Agriculture personnel from the City of Digos, Davao del Sur.	
SARO-ROV-17-0018709	89,085.00	11/03/2017 12:00:01	11/14/2017 15:02:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment for Monetization of Leave Credits (MLC) of 4 employees.	
SARO-ROI-17-0018708	6,393,600.00	11/03/2017 11:56:44	11/06/2017 10:32:39	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROV-17-0018707	4,567,690.00	11/03/2017 11:52:31	11/14/2017 15:02:46	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment for PS requirement for payment of salary differential due to the implementation of NBC 461 of 106 positions.	
SARO-ROV-17-0018706	478,606.00	11/03/2017 11:51:30	11/14/2017 15:02:46	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover government counterpart contribution for RLIP due to the implementation of NBC 461 of 106 positions.	
SARO-ROIVB-17-0018705	1,100,000.00	11/03/2017 11:51:01	11/03/2017 17:21:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	To cover payment of FY 2015 Performance-Based Bonus	
SARO-ROIVB-17-0018704	1,365,700.00	11/03/2017 11:50:21	11/03/2017 17:21:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To cover payment of FY 2015 Performance-Based Bonus.	
SARO-ROV-17-0018703	724,917.00	11/03/2017 11:49:19	11/14/2017 15:02:46	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment to cover government counterpart for RLIP due to filling-up of forty-one (41) positions	
SARO-ROV-17-0018702	8,218,397.00	11/03/2017 11:48:30	11/14/2017 15:02:46	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment for PS requirement for filling-up of forty-one (41) positions	
SARO-BMB-D-17-0018701	15,481,401.00	11/03/2017 11:45:20	11/07/2017 13:32:43	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0018700	9,796,852.00	11/03/2017 11:43:27	11/07/2017 13:32:43	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROIVB-17-0018699	122,568.00	11/03/2017 11:26:13	11/03/2017 17:21:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917108 - Bulalacao National High School	Release of funds to cover RLIP requirements for FY 2017 of six (6) newly-filled Teacher I positions.	
SARO-ROIVB-17-0018698	1,395,588.00	11/03/2017 11:25:45	11/03/2017 17:21:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917108 - Bulalacao National High School	Release of funds to cover PS requirements for FY 2017 of six (6) newly-filled Teacher I positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0018697	.00	11/03/2017 11:17:50	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	To effect release of funds to DepEd-Division of Tarlac City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 86 positions.	
SARO-ROI-17-0018696	93,010.00	11/03/2017 11:11:58	11/06/2017 10:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover RLIP requirements of seven (7) positions created and filled in FY 2017.	
SARO-ROIVB-17-0018695	1,933,000.00	11/03/2017 11:11:29	11/03/2017 17:21:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	To cover payment of FY 2015 Performance-Based Bonus of two hundred sixty eight (268) eligible employees of DepEd – Division of Palawan.	
SARO-ROIVB-17-0018694	59,050.00	11/03/2017 11:11:02	11/03/2017 17:21:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917163 - Villa Pag-asa National High School	Release of funds to cover RLIP requirements due to the filling up of two (2) teaching positions.	
SARO-ROI-17-0018693	901,431.00	11/03/2017 11:11:02	11/06/2017 10:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover requirements of seven (7) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROIII-17-0018692	365,919.00	11/03/2017 11:10:42	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903274 - Dolores National High School, Magalang	Funding requirement for the monetization of leave credits of seven (7) employees in Dolores National High School.	
SARO-ROIVB-17-0018691	662,898.00	11/03/2017 11:10:35	11/03/2017 17:21:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917163 - Villa Pag-asa National High School	Release of funds to cover PS requirements due to the filling up of two (2) teaching positions.	
SARO-ROI-17-0018690	.00	11/03/2017 11:10:33	11/06/2017 10:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROIII-17-0018689	380,140.00	11/03/2017 11:10:12	11/09/2017 11:23:13	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of 19 employees in Don Honorio Ventura Technological State University (DHVTSU).	
SARO-ROIII-17-0018688	42,379.00	11/03/2017 11:09:49	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903407 - San Roque National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of three (3) Teacher I positions.	
SARO-ROIII-17-0018687	500,895.00	11/03/2017 11:09:28	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903407 - San Roque National High School	Release of funds to cover additional PS requirement due to creation of three (3) Teacher I positions.	
SARO-ROV-17-0018686	291,330.00	11/03/2017 10:44:38	11/13/2017 18:57:33	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Release of allotment for Monetization of Leave Credits (MLC) of fifteen (15) personnel.	
SARO-ROVIII-17-0018685	356,990.00	11/03/2017 10:43:18	11/11/2017 15:50:04	13 - Department of Health (DOH)	001 - Office of the Secretary	0300008 - Eastern Visayas Centers for Health Development	Release of fund for terminal leave benefit of Perla G. Ernacio.	
SARO-BMB-D-17-0018684	5,386,386.00	11/03/2017 10:40:31	11/06/2017 11:21:35	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Retirement Gratuity Benefits of a compulsory retiree indicated in the attached Tab 1.	
SARO-ROIVB-17-0018683	20,025.00	11/03/2017 10:38:54	11/03/2017 17:21:27	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover payment of Terminal Leave Benefit (TLB) of Mr. Ricardo M. Ricaña, retired Assistant Professor I.	
SARO-ROIVB-17-0018682	113,011.00	11/03/2017 10:38:21	11/03/2017 17:21:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917230 - Magara School for Philippine Craftsmen	To cover RLIP requirements of four (4) newly-filled Teacher I positions.	
SARO-ROIVB-17-0018681	1,276,320.00	11/03/2017 10:37:52	11/03/2017 17:21:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917230 - Magara School for Philippine Craftsmen	To cover PS requirements of four (4) newly-filled Teacher I positions.	
SARO-BMB-D-17-0018680	11,417,445.00	11/03/2017 10:36:57	11/07/2017 13:32:43	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROII-17-0018679	784,245.00	11/03/2017 10:34:22	11/03/2017 13:21:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover the FY 2017 RLIP requirement of the fifty-five (55) newly-filled positions.	
SARO-ROII-17-0018678	10,044,414.00	11/03/2017 10:33:55	11/03/2017 13:21:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover the FY 2017 funding requirement of the fifty-five (55) newly-filled positions.	
SARO-ROVIII-17-0018677	1,544,000.00	11/03/2017 10:30:44	11/11/2017 15:46:14	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for "FLR" of FY 2017 GAA of Southern Leyte State University (SLSU)	
SARO-ROIVB-17-0018676	.00	11/03/2017 10:16:26	11/03/2017 17:22:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917108 - Bulalacao National High School	To effect the release of funds to Bulalacao National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of six (6) Teacher I positions.	

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SARO-ROIVB-17-0018675	.00	11/03/2017 10:15:53	11/03/2017 17:21:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917163 - Villa Pag-asa National High School	To effect the release of funds to Villa Pag-asa National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of two (2) teaching positions.	
SARO-ROIII-17-0018674	45,411.00	11/03/2017 10:08:31	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903500 - Marciano del Rosario National High School	Release of funds to cover Monetization of Leave Credits of Mr. Cesar G. Legaspi.	
SARO-ROII-17-0018673	914,900.00	11/03/2017 09:57:37	11/03/2017 13:21:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Release of allotment to cover the FY 2015 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0018672	379,500.00	11/03/2017 09:56:48	11/03/2017 13:21:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	Release of allotment to cover the FY 2015 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0018671	1,061,800.00	11/03/2017 09:56:15	11/03/2017 13:21:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of allotment to cover the FY 2015 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0018670	1,121,000.00	11/03/2017 09:55:42	11/03/2017 13:21:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of allotment to cover the FY 2015 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0018669	3,359,300.00	11/03/2017 09:55:07	11/03/2017 13:21:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of allotment to cover the FY 2015 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0018668	562,550.00	11/03/2017 09:54:29	11/03/2017 13:21:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	Release of allotment to cover the FY 2015 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROVI-17-0018667	16,481.00	11/03/2017 09:54:19	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906356 - Tagsing-Buyo National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0091679.	
SARO-ROII-17-0018666	662,150.00	11/03/2017 09:53:52	11/03/2017 13:21:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	Release of allotment to cover the FY 2015 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0018665	3,354,600.00	11/03/2017 09:53:17	11/03/2017 13:21:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of allotment to cover the FY 2015 Performance Based Bonus (PBB) pursunat to Executive Order No. 80 as implemented by IATF Memorandun Circular No. 2015-1 dated August 12, 2017.	
SARO-ROVI-17-0018664	189,023.00	11/03/2017 09:52:57	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906356 - Tagsing-Buyo National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0091679.	
SARO-ROII-17-0018663	470,000.00	11/03/2017 09:52:43	11/03/2017 13:21:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of allotment to cover the FY 2015 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 as implemented by IATF Memorandun Circular No. 2015-1 dated August 12, 2015.	
SARO-ROVI-17-0018662	12,000.00	11/03/2017 09:52:05	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906250 - Carvasana National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0091679.	
SARO-ROVI-17-0018661	123,170.00	11/03/2017 09:50:51	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906250 - Carvasana National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0091679.	
SARO-ROVI-17-0018660	30,608.00	11/03/2017 09:50:12	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906222 - Batad National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0091679.	
SARO-ROVI-17-0018659	384,920.00	11/03/2017 09:49:39	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906222 - Batad National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0091679.	
SARO-ROVI-17-0018658	.00	11/03/2017 09:48:49	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906356 - Tagsing-Buyo National High School	To effect release of funds to Tagsing Buyo National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of newly created positions - 2017-ROVI-0091679.	

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SARO-ROVI-17-0018657	.00	11/03/2017 09:48:01	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906250 - Carvasana National High School	To effect release of funds to Carvasana National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of newly created positions - 2017-ROVI-0091679.	
SARO-ROVI-17-0018656	.00	11/03/2017 09:46:59	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906222 - Batad National High School	To effect release of funds to Batad National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of of newly created positions - 2017-ROVI-0091679.	
SARO-ROI-17-0018655	415,874.00	11/03/2017 09:34:29	11/06/2017 10:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901451 - Dagupan City National High School	To cover payment of Terminal Leave Benefits of Ms. Lourdes V. Romero, retired employee.	
SARO-ROI-17-0018654	.00	11/03/2017 09:32:42	11/06/2017 10:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901451 - Dagupan City National High School	To effect the release of funds to the DepEd - Dagupan City National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROXIII-17-0018653	84,758.00	11/03/2017 09:32:28	11/14/2017 14:45:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916025 - Las Nieves National High School	To release allotment to cover the RLIP requirements due filling-up of three (3) Teacher I positions	
SARO-ROI-17-0018652	1,416,000.00	11/03/2017 09:31:55	11/06/2017 10:32:39	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University corresponding to the requirements of one hundred eighteen (118) Tulong Dunong Program grantees.	
SARO-ROI-17-0018651	647,879.00	11/03/2017 09:31:17	11/06/2017 10:32:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of nine (9) resigned employees, as listed below.	
SARO-ROXIII-17-0018650	956,790.00	11/03/2017 09:31:05	11/14/2017 14:45:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916025 - Las Nieves National High School	Additional PS requirements due to filling-up of three (3) Teacher I positions	
SARO-ROXIII-17-0018649	.00	11/03/2017 09:30:27	11/14/2017 14:45:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916025 - Las Nieves National High School	To effect the release of funds to Las Nieves NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of three (3) Teacher I positions	
SARO-BMB-D-17-0018648	1,473,912.00	11/03/2017 09:15:00	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300015 - Regional Office - ARMM	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0018647	254,010.00	11/03/2017 09:14:34	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300016 - Regional Office - XIII	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0018646	529,680.00	11/03/2017 09:14:07	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300007 - Regional Office - VII	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0018645	13,588.00	11/03/2017 09:13:41	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300006 - Regional Office - VI	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0018644	485,115.00	11/03/2017 09:13:11	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0018643	683,970.00	11/03/2017 09:12:42	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300001 - Regional Office - I	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0018642	16,342,671.00	11/03/2017 09:12:07	11/07/2017 13:48:51	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police benefits in favor of claimants of Central Office (P13,291,005), Regional Office (RO) - NCR (P1,794,893), RO VI (P368,927) and RO XI (P887,846) per attached Annex A.1.	
SARO-BMB-B-17-0018641	11,948,011.00	11/03/2017 09:11:23	11/06/2017 14:38:57	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover RLIP requirement for the newly filled vacant positions.	
SARO-ROXIII-17-0018640	272,560.00	11/03/2017 09:11:12	11/03/2017 12:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916122 - Trento National High School	Release of allotment for the Monetization of Leave Credits of six (6) personnel.	
SARO-BMB-B-17-0018639	23,241,143.00	11/03/2017 09:09:39	11/06/2017 14:42:36	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for FY 2016 Performance-Based Bonus (PBB) of one thousand twenty-eight (1,028) qualified officials and employees of NLRC.	
SARO-BMB-B-17-0018638	128,000.00	11/03/2017 09:08:16	11/08/2017 13:42:52	16 - Department of Labor and Employment (DOLE)	002 - Institute for Labor Studies	0000000 - Institute for Labor Studies	To cover the RLIP requirements due to filling up of unfunded positions of DOLE-ILS.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0018637	1,866,243.00	11/03/2017 09:07:53	11/07/2017 14:28:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of monetization of leave credits of eleven (11) DENR-OSEC-RO II personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-B-17-0018636	1,832,000.00	11/03/2017 09:07:44	11/08/2017 13:42:32	16 - Department of Labor and Employment (DOLE)	002 - Institute for Labor Studies	0000000 - Institute for Labor Studies	To cover the PS requirements due to filling up of unfunded positions of DOLE-ILS.	
SARO-BMB-E-17-0018635	1,443,717.00	11/03/2017 09:07:22	11/07/2017 14:28:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200002 - Land Management Bureau (LMB)	To cover payment of monetization of leave credits of fifty-seven (57) DENR-OSEC LMB personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-D-17-0018634	69,076,535.00	11/03/2017 08:45:46	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018633	51,863,596.00	11/03/2017 08:44:42	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-ROII-17-0018632	30,797.00	11/03/2017 08:34:14	11/03/2017 13:20:27	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600008 - Lasam National Agricultural School	Release of funds to cover additional RLIP requirements due to filling up of three (3) Instructor I positions.	
SARO-ROII-17-0018631	298,194.00	11/03/2017 08:33:45	11/03/2017 13:20:27	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600008 - Lasam National Agricultural School	Release of funds to cover additional PS requirements due to filling up of three (3) Instructor I positions.	
SARO-BMB-D-17-0018630	258,840.00	11/03/2017 07:22:56	11/06/2017 11:21:19	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a compulsory retiree indicated in the attached Tab 1.	
SARO-ROIX-17-0018629	956,790.00	11/02/2017 18:26:10	11/06/2017 11:00:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909306 - Dapitan City High School	Release of funds to cover additional PS requirements for FY 2017 of three (3) teaching positions filled in CY 2016	
SARO-ROIX-17-0018628	357,870.00	11/02/2017 18:23:56	11/06/2017 11:00:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909270 - Olutanga National High School	Release of funds to cover additional PS requirements due to filling of two (2) Teacher I positions	
SARO-ROIX-17-0018627	5,102,880.00	11/02/2017 18:11:33	11/03/2017 14:17:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	Release of funds to cover additional PS requirements for FY 2017 of sixteen (16) teaching positions filled in CY 2016	
SARO-ROV-17-0018626	216,312.00	11/02/2017 18:03:22	11/08/2017 15:39:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for the Terminal Leave Benefits of Corazon O. Gacusan per LARP No. 2017-10-022.	
SARO-ROIX-17-0018625	120,200.00	11/02/2017 17:58:09	11/09/2017 14:33:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of funds to cover the requirements for FY 2017 RLIP of two (2) non-teaching positions filled in CY 2016	
SARO-ROIX-17-0018624	.00	11/02/2017 17:57:15	11/07/2017 13:17:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	To effect release of funds to Division of Zamboanga del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROIX-17-0018623	9,144,636.00	11/02/2017 17:53:19	11/03/2017 13:40:53	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	Release of allotment to cover requirements for the grant of the FY 2016 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201	
SARO-BMB-C-17-0018622	2,968,077,600.00	11/02/2017 17:28:34	11/06/2017 11:13:17	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy to the Philippine Health Insurance Corporation for the payment of the health insurance premium of 1,236,699 indigent families identified under the National Household Targeting System for Poverty Reduction (NHTS-PR) of the Department of Social Welfare and Development (DSWD)	
SARO-BMB-E-17-0018621	3,107,240.00	11/02/2017 17:26:45	11/07/2017 13:53:14	19 - Department of Science and Technology (DOST)	007 - Metals Industry Research and Development Center	0000000 - Metals Industry Research and Development Center	To cover payment of FY 2016 Performance Based Bonus (PBB), details per Annex B.	
SARO-BMB-D-17-0018620	21,586.00	11/02/2017 17:20:58	11/07/2017 13:32:43	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover FY 2017 Personnel Services requirements of three (3) transferred personnel from DICT-OSEC to DILG-BJMP.	
SARO-BMB-D-17-0018619	283,450.00	11/02/2017 17:20:25	11/07/2017 13:32:43	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover FY 2017 Personnel Services requirements of three (3) transferred personnel from DICT-OSEC to DILG-BJMP.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0018618	35,469,997.00	11/02/2017 17:19:29	11/06/2017 16:58:48	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the acquisition of various motor vehicles of the Radar Basing Support System under the Revised AFP Modernization Program.	
SARO-ROVI-17-0018617	779,059.00	11/02/2017 17:18:32	11/20/2017 08:25:17	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	To cover additional RLIP requirement.	
SARO-ROVI-17-0018616	3,382,956.00	11/02/2017 17:13:31	11/28/2017 09:36:06	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	To cover deficiency in personnel services.	
SARO-ROVI-17-0018615	4,207,796.00	11/02/2017 17:12:44	11/28/2017 09:35:32	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Release of appropriation categorized as "For Later Release (FLR)" of the FY 2017 Central Philippines State University Specific Budget.	
SARO-ROIII-17-0018614	341,298.00	11/02/2017 17:03:19	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to creation of 22 Teacher I positions.	
SARO-ROIII-17-0018613	3,913,854.00	11/02/2017 17:02:21	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to creation of 22 Teacher I positions.	
SARO-ROIII-17-0018612	.00	11/02/2017 17:00:34	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 22 positions.	
SARO-ROIX-17-0018611	939,216.00	11/02/2017 16:41:41	11/03/2017 14:10:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909038 - Katipunan National High School	Release of funds to cover additional PS requirements for FY 2017 of five (5) teaching positions filled in CY 2017	
SARO-ROV-17-0018610	268,486.00	11/02/2017 16:25:31	11/08/2017 15:39:23	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment to cover Terminal Leave Benefits (TLB) of Alice Almazan	
SARO-ROV-17-0018609	5,000,000.00	11/02/2017 16:24:07	11/08/2017 15:39:23	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment for MOOE, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROIII-17-0018608	.00	11/02/2017 16:18:44	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903407 - San Roque National High School	To effect release of funds to San Roque National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation of three (3) Teacher I positions.	
SARO-ROIVB-17-0018607	347,826.00	11/02/2017 16:17:29	11/03/2017 10:29:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917073 - Paluan National High School	For payment of monetization of earned leave credits of five (5) employees of Paluan National High School.	
SARO-BMB-B-17-0018606	884,868.00	11/02/2017 16:14:11	11/07/2017 11:22:08	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	Release of allotment to cover payment of terminal leave benefits of former Commissioner Percival V. Cendaña (P868,897.70) and Ms. Claire De Leon (P15,970.17), former NYC employees who resigned effective September 18, 2017.	
SARO-BMB-B-17-0018605	177,921.00	11/02/2017 16:11:10	11/07/2017 11:11:06	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the payment of monetization of leave credits of seven (7) employees of CHED per attached Annex "B".	
SARO-BMB-E-17-0018604	195,978.00	11/02/2017 15:19:25	11/09/2017 15:18:34	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Retirement Gratuity Benefits of Danilo C. Cardenas, who retired (compulsory) from government service effective September 23, 2017.	
SARO-BMB-E-17-0018603	5,721,000.00	11/02/2017 15:18:47	11/09/2017 15:18:34	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Retirement Gratuity Benefits of Danilo C. Cardenas, who retired (compulsory) from government service effective September 23, 2017.	
SARO-BMB-D-17-0018602	.00	11/02/2017 15:17:11	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018601	.00	11/02/2017 15:16:44	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-ROXII-17-0018600	5,704,926.00	11/02/2017 15:16:41	11/03/2017 14:53:56	08 - State Universities and Colleges (SUCs)	101 - Cotabato Foundation College of Science and Technology	0000000 - Cotabato Foundation College of Science and Technology	To cover monetization of leave credits of 95 positions chargeable against PGF, RA 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0018599	673,000.00	11/02/2017 15:15:19	11/03/2017 14:53:56	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccsksargen Centers for Health Development	To release allotment for the procurement of medical equipment of South Cotabato Provincial Hospital.	
SARO-ROXII-17-0018598	18,906.00	11/02/2017 15:14:21	11/03/2017 14:53:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912404 - V.F. Grino National High School	Fund for monetization of leave credits of 1 personnel.	
SARO-BMB-D-17-0018597	.00	11/02/2017 15:14:00	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018596	.00	11/02/2017 15:13:35	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018595	.00	11/02/2017 15:13:05	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018594	.00	11/02/2017 15:12:39	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018593	.00	11/02/2017 15:12:06	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018592	.00	11/02/2017 15:11:34	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018591	.00	11/02/2017 15:11:02	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018590	.00	11/02/2017 15:10:32	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018589	.00	11/02/2017 15:10:00	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018588	.00	11/02/2017 15:09:30	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-ROXII-17-0018587	.00	11/02/2017 15:09:24	11/02/2017 18:03:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To effect release of funds to Cotabato City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 5 newly created positions	
SARO-BMB-D-17-0018586	.00	11/02/2017 15:09:00	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-BMB-D-17-0018585	.00	11/02/2017 15:08:31	11/06/2017 17:09:48	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of October 2017.	
SARO-LGRCB-17-0018584	1,800,000.00	11/02/2017 15:07:25	11/03/2017 11:26:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Santa Barbara, Province of Iloilo per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-A-17-0018583	1,241,559.00	11/02/2017 15:04:31	11/06/2017 10:24:16	11 - Department of Finance (DOF)	009 - National Tax Research Center	0000000 - National Tax Research Center	To cover payment of FY 2016 PBB.	
SARO-ROXII-17-0018582	16,000.00	11/02/2017 15:03:22	11/03/2017 14:53:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To release allotment for the RLIP requirements of one newly filled position.	
SARO-ROXII-17-0018581	178,000.00	11/02/2017 15:03:00	11/03/2017 14:53:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To release additional allotment for one newly filled position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0018580	22,327,606.00	11/02/2017 15:02:59	11/06/2017 11:37:35	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on foreign exchange currency acquisition of the national government for the month of September 2017.	
SARO-ROXII-17-0018579	.00	11/02/2017 15:00:35	11/02/2017 17:59:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To effect release of funds to Kidapawan City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 106 newly created positions	
SARO-ROXII-17-0018578	16,000.00	11/02/2017 14:59:17	11/03/2017 14:53:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	To cover additional RLIP requirement for 1 (one) newly-filled Laboratory Technician II position.	
SARO-ROXII-17-0018577	180,000.00	11/02/2017 14:58:31	11/03/2017 14:53:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	To cover additional PS requirement for 1 (one) newly-filled Laboratory Technician II position.	
SARO-ROIX-17-0018576	64,668.00	11/02/2017 14:43:38	11/07/2017 13:17:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909047 - Liloy National High School	Release of funds to cover the requirements for FY 2017 RLIP of four (4) teaching positions filled in CY 2017	
SARO-ROIX-17-0018575	.00	11/02/2017 14:41:58	11/07/2017 13:17:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909047 - Liloy National High School	To effect release of funds to Liloy National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROXII-17-0018574	47,000.00	11/02/2017 14:41:30	11/03/2017 14:53:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912291 - Isulan National High School	To release allotment to cover additional RLIP requirements for filling-up of 3 positions.	
SARO-ROXII-17-0018573	525,000.00	11/02/2017 14:40:53	11/03/2017 14:53:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912291 - Isulan National High School	To release allotment to cover additional PS requirements for filling-up of 3 positions.	
SARO-ROIII-17-0018572	7,789,481.00	11/02/2017 14:38:17	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up and creation of 203 positions.	
SARO-ROIII-17-0018571	84,870,030.00	11/02/2017 14:37:48	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Release of funds to cover the additional PS requirements due to filling-up and creation of 203 positions.	
SARO-BMB-C-17-0018570	57,300.00	11/02/2017 14:35:53	11/07/2017 10:54:27	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of Katrina Isabel B. Gadong.	
SARO-ROXII-17-0018569	176,000.00	11/02/2017 14:28:13	11/03/2017 14:53:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912342 - J. Marquez National High School	To cover the FY 2017 Monetization of Leave Credits Earned of six (6) personnel.	
SARO-BMB-E-17-0018568	1,606,720.00	11/02/2017 14:26:53	11/07/2017 14:28:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	To cover payment of monetization of leave credits of sixty-one (61) DENR-OSEC BMB personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROXII-17-0018567	6,486,123.00	11/02/2017 14:24:44	11/03/2017 14:53:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	Allotment for monetization of leave credits of 144 personnel.	
SARO-ROXI-17-0018566	16,036.00	11/02/2017 14:24:22	11/03/2017 16:49:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800161 - Davao City 2nd District Engineering Office	RLIP requirements of One (1) newly filled position as of May 10, 2017.	
SARO-ROXI-17-0018565	170,812.00	11/02/2017 14:23:30	11/03/2017 16:49:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800161 - Davao City 2nd District Engineering Office	Personnel Services requirements of one (1) newly -filled position as of May 10, 2017.	
SARO-ROIVB-17-0018564	999,500.00	11/02/2017 14:11:53	11/03/2017 10:29:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	Release of the FY 2015 Performance-Based Bonus (PBB) of one hundred forty-three (143) qualified officials and employees of DepEd - Division of Occidental Mindoro, per attached list of eligible officials and employees for FY 2015 PBB.	
SARO-ROIVB-17-0018563	480,500.00	11/02/2017 14:11:06	11/03/2017 10:29:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	To cover payment of FY 2015 Performance-Based Bonus of sixty-nine (69) qualified employees.	
SARO-ROIVB-17-0018562	1,148,000.00	11/02/2017 14:10:37	11/03/2017 10:29:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To cover the grant of Performance Based Bonus (PBB) for Fiscal Year 2015.	
SARO-ROIVB-17-0018561	426,500.00	11/02/2017 14:10:06	11/03/2017 10:29:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817007 - Division of Puerto Princesa City	Release of the FY 2015 Performance-Based Bonus (PBB) of sixty (60) qualified officials and employees of DepEd - Division of Puerto Princesa City, per attached list of eligible officials and employees for FY 2015 PBB.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0018560	163,403.00	11/02/2017 14:08:07	11/03/2017 15:57:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800060 - Cavite 2nd District Engineering Office	Release of funds to cover the Monetization of Leave Credits of eleven (11) employees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROXI-17-0018559	129,300.00	11/02/2017 14:06:10	11/03/2017 16:49:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	RLIP requirements of nine (9) newly filled positions.	
SARO-ROXI-17-0018558	1,671,610.00	11/02/2017 14:05:34	11/03/2017 16:49:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	Personnel Services requirements of nine (9) newly-filled positions.	
SARO-NCR-17-0018557	1,500,000.00	11/02/2017 13:48:21	11/03/2017 08:47:38	08 - State Universities and Colleges (SUCs)	001 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	0000000 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	To release the allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-NCR-17-0018556	3,500,000.00	11/02/2017 13:47:10	11/03/2017 08:47:38	08 - State Universities and Colleges (SUCs)	001 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	0000000 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	To release the allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-NCR-17-0018555	5,535,467.00	11/02/2017 13:46:17	11/03/2017 08:47:38	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the FY 2016 Performance-Based Bonus of 358 eligible officials and employees of the University.	
SARO-BMB-A-17-0018554	7,116,570.00	11/02/2017 13:44:39	11/03/2017 15:25:17	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-ROIVA-17-0018553	169,550.00	11/02/2017 13:43:29	11/03/2017 15:57:44	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the Terminal Leave Benefits of Diwani C. Dimaunahan, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0018552	110,261.00	11/02/2017 13:42:29	11/03/2017 15:57:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the Terminal Leave Benefits of Concordia M. Dalusung, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-BMB-E-17-0018551	201,031.00	11/02/2017 13:37:11	11/03/2017 15:14:48	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit - VIII	To cover payment of Hazard Pay of Public Health Workers (PHWs) of DA-OSEC-RFU VIII-Regional Animal Disease Diagnostic Laboratory	
SARO-ROXII-17-0018550	5,500,000.00	11/02/2017 13:37:10	11/03/2017 14:53:56	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover MOOE and Capital under For Later release, chargeable against RA 10924, GAA 2017	
SARO-BMB-D-17-0018549	17,528,980.00	11/02/2017 13:31:24	11/07/2017 14:14:39	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the deficiency in Personnel Services (PS) requirements of AFP-PA.	
SARO-BMB-D-17-0018548	1,631,018.00	11/02/2017 13:30:54	11/07/2017 14:14:39	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the deficiency in RLIP.	
SARO-CAR-17-0018547	217,500.00	11/02/2017 13:21:08	11/08/2017 11:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of twenty-nine (29) personnel (please see attached Form 1.0 for details).	
SARO-BMB-A-17-0018546	8,142,280.00	11/02/2017 13:20:52	11/02/2017 16:58:09	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials /employees, pursuant to Executive Order No. 80, series of (s.) 2012 and Administrative Order No. 25, s. 2011.	
SARO-CAR-17-0018545	773,000.00	11/02/2017 13:20:32	11/08/2017 11:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of one hundred ten (110) personnel (please see attached Form 1.0 for details).	
SARO-CAR-17-0018544	862,000.00	11/02/2017 13:19:52	11/08/2017 11:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of one hundred twenty (120) personnel (please see attached Form 1.0 for details).	
SARO-CAR-17-0018543	795,500.00	11/02/2017 13:19:14	11/08/2017 11:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of one hundred sixteen (116) personnel (please see attached Form 1.0 for details).	
SARO-CAR-17-0018542	994,500.00	11/02/2017 13:18:34	11/08/2017 11:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of one hundred forty-two (142) personnel (please see attached Form 1.0 for details).	
SARO-CAR-17-0018541	1,060,950.00	11/02/2017 13:17:58	11/08/2017 11:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of ninety-four (94) personnel (please see attached Form 1.0 for details).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0018540	1,639,936.00	11/02/2017 13:17:27	11/06/2017 10:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover RLIP requirements of one hundred two (102) Senior High School positions filled in FY 2017.	
SARO-ROI-17-0018539	18,553,202.00	11/02/2017 13:16:57	11/06/2017 10:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover requirements of one hundred two (102) Senior High School positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0018538	.00	11/02/2017 13:16:17	11/06/2017 10:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd - Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0018537	52,268.00	11/02/2017 13:15:15	11/06/2017 10:32:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Ms. Adelma C. Pulido, retired employee.	
SARO-ROI-17-0018536	751,409.00	11/02/2017 13:14:48	11/06/2017 10:32:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Ms. Adelma C. Pulido, retired employee.	
SARO-ROI-17-0018535	29,430.00	11/02/2017 13:12:13	11/06/2017 10:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901327 - Antonio P. Villar National High School	To cover RLIP requirements of two (2) positions created and filled in FY 2017.	
SARO-CAR-17-0018534	345,000.00	11/02/2017 13:11:49	11/08/2017 11:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of fifty-one (51) personnel (please see attached Form 1.0 for details).	
SARO-ROI-17-0018533	317,558.00	11/02/2017 13:11:49	11/06/2017 10:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901327 - Antonio P. Villar National High School	To cover requirements of two (2) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-BMB-D-17-0018532	2,004,772.00	11/02/2017 13:11:27	11/03/2017 14:54:11	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of RLIP requirements of 131 newly filled positions	
SARO-ROI-17-0018531	.00	11/02/2017 13:11:17	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901327 - Antonio P. Villar National High School	To effect release of funds to the DepEd - Antonio P. Villar National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-CAR-17-0018530	877,000.00	11/02/2017 13:11:02	11/08/2017 11:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of one hundred thirty (130) personnel (please see attached Form 1.0 for details).	
SARO-BMB-D-17-0018529	36,094,391.00	11/02/2017 13:10:58	11/03/2017 14:53:49	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of Regular PS requirements, hazard pay and hazard allowance of personnel	
SARO-BMB-D-17-0018528	300,734,076.00	11/02/2017 13:08:47	11/07/2017 13:32:43	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension deficiency and back-earned pension of PNP retirees.	
SARO-BMB-D-17-0018527	4,523,577.00	11/02/2017 13:05:34	11/07/2017 13:32:43	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-ROII-17-0018526	3,111,618.00	11/02/2017 13:02:37	11/02/2017 14:28:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 funding requirements of the thirty-five (35) newly-filled positions.	
SARO-ROII-17-0018525	251,192.00	11/02/2017 13:02:12	11/02/2017 14:28:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 RLIP requirement of the thirty-five (35) newly-filled positions.	
SARO-BMB-C-17-0018524	53,089.00	11/02/2017 12:45:15	11/03/2017 13:10:58	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover monetization of leave credits of Alex F. Lagman.	
SARO-ROIVB-17-0018523	3,804,412.00	11/02/2017 12:21:15	11/03/2017 10:29:52	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover payment of FY 2016 Performance-Based Bonus.	
SARO-ROIII-17-0018522	180,339.00	11/02/2017 12:20:49	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903059 - Pablo Roman National High School	Funding requirement for the monetization of leave credits of 10 personnel, as per Annex "A".	
SARO-ROIII-17-0018521	333,886.00	11/02/2017 12:19:19	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903111 - Mayor Ramon Trillana Memorial High School (Iba National High School) - Sta Monica	Funding requirement for the monetization of leave credits of nine (9) personnel, as per Annex "A".	
SARO-ROX-17-0018520	304,000.00	11/02/2017 11:22:38	11/02/2017 13:21:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment for RLIP of twenty five (25) newly filled positions.	
SARO-ROXII-17-0018519	552,562.00	11/02/2017 11:20:05	11/03/2017 14:53:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	To release allotment for monetization of leave credits of 27 employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0018518	3,041,000.00	11/02/2017 11:20:01	11/02/2017 13:21:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirements for the filling up twenty six (26) newly created positions.	
SARO-ROX-17-0018517	.00	11/02/2017 11:18:56	11/02/2017 13:21:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	To effect release of funds from DepEd Regional Office X to Division Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROX-17-0018516	243,587.00	11/02/2017 11:17:46	11/02/2017 13:21:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910301 - Ozamiz City National High School	To cover funding requirements for the monetization of leave credits of twenty one (21) personnel.	
SARO-ROX-17-0018515	135,516.00	11/02/2017 11:14:11	11/02/2017 13:19:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910168 - Misamis Oriental General Comprehensive High School	To cover funding requirements for the monetization of leave credits of eleven (11) personnel.	
SARO-ROIII-17-0018514	.00	11/02/2017 11:12:09	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	To effect release of funds to Division of San Fernando City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up and creation of 203 positions.	
SARO-BMB-B-17-0018513	928,024.00	11/02/2017 10:56:38	11/08/2017 13:53:42	16 - Department of Labor and Employment (DOLE)	010 - Overseas Workers Welfare Administration	0100000 - Central Office	To cover the requirements for Monetization of Leave Credits of DOLE - OWWA employees per attached Schedule 'A'.	
SARO-ROX-17-0018512	540,000.00	11/02/2017 10:49:53	11/02/2017 12:10:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of seventy five (75) personnel.	
SARO-ROX-17-0018511	400,000.00	11/02/2017 10:48:48	11/02/2017 12:10:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of fifty five (55) personnel.	
SARO-ROX-17-0018510	440,500.00	11/02/2017 10:47:46	11/02/2017 12:10:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of sixty two (62) personnel.	
SARO-ROX-17-0018509	385,000.00	11/02/2017 10:41:43	11/02/2017 12:10:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of fifty two (52) personnel.	
SARO-ROX-17-0018508	1,570,000.00	11/02/2017 10:40:34	11/02/2017 11:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of two hundred twenty one (221) personnel.	
SARO-ROX-17-0018507	459,500.00	11/02/2017 10:39:36	11/02/2017 11:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of sixty three (63) personnel.	
SARO-ROX-17-0018506	562,500.00	11/02/2017 10:36:58	11/02/2017 11:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of seventy nine (79) personnel.	
SARO-ROIII-17-0018505	2,916,339.00	11/02/2017 10:36:53	11/09/2017 11:23:13	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the terminal leave benefits of three (3) personnel, as per Annex "A".	
SARO-ROX-17-0018504	1,060,000.00	11/02/2017 10:35:04	11/02/2017 11:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of one hundred forty seven (147) personnel.	
SARO-ROX-17-0018503	716,000.00	11/02/2017 10:33:15	11/02/2017 11:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of one hundred one (101) personnel.	
SARO-ROX-17-0018502	522,000.00	11/02/2017 10:32:17	11/02/2017 11:29:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of seventy two (72) personnel.	
SARO-ROVII-17-0018501	1,000,000.00	11/02/2017 10:32:11	11/06/2017 14:00:29	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover funding requirements for acquisition of various equipment under the FY 2016 GAA classified as CO earmarked as "For Later Release"	
SARO-ROX-17-0018500	266,500.00	11/02/2017 10:30:54	11/02/2017 11:29:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of thirty nine (39) personnel.	
SARO-ROX-17-0018499	658,000.00	11/02/2017 10:29:55	11/02/2017 11:29:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of fifty six (56) personnel.	
SARO-ROX-17-0018498	608,500.00	11/02/2017 10:28:27	11/02/2017 11:29:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of eighty five (85) personnel.	
SARO-ROX-17-0018497	1,308,000.00	11/02/2017 10:25:02	11/02/2017 11:29:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of one hundred ninety one (191) personnel.	
SARO-BMB-E-17-0018496	342,857.00	11/02/2017 10:20:35	11/16/2017 14:02:15	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of RLIP deficiency for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0018495	4,087,961.00	11/02/2017 10:20:02	11/16/2017 14:01:58	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-D-17-0018494	54,485.00	11/02/2017 10:18:59	11/06/2017 17:05:36	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300017 - Regional Office - IVB	To effect modification of funds from CO to MOOE for the acquisition of various Semi-Expendable Furniture and Fixtures.	
SARO-ROIX-17-0018493	625,764.00	11/02/2017 10:08:44	11/03/2017 11:31:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909248 - Imelda National High School	Release of funds to cover the requirements for FY 2017 RLIP of three (3) newly filled Teacher I positions	
SARO-ROI-17-0018492	29,430.00	11/02/2017 10:07:14	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROIVB-17-0018491	.00	11/02/2017 10:00:02	11/03/2017 10:30:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917230 - Magara School for Philippine Craftsmen	To effect the release of funds to DepEd-Magara School for Philippine Craftsmen pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of four (4) positions.	
SARO-BMB-E-17-0018490	4,560,800.00	11/02/2017 09:56:37	11/02/2017 16:24:42	10 - Department of Environment and Natural Resources (DENR)	006 - Palawan Council for Sustainable Development Staff	0000000 - Palawan Council for Sustainable Development Staff	Release of funds to cover implementation of Japan Fund for Poverty Reduction (JFPR)-Grant Assistance for Developing Sustainable Alternative Livelihoods in Coastal Fishing Communities in the Coral Triangle: Indonesia and Philippines (JFPR Grant 9160).	
SARO-NCR-17-0018489	236,880.00	11/02/2017 09:54:59	11/03/2017 08:15:26	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Usman Y. Salipada, a retired employee of the Agency.	
SARO-BMB-D-17-0018488	10,268,278.00	11/02/2017 09:54:43	11/03/2017 14:53:32	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	Release of funds to cover the FY 2016 Performance-Based Bonus of the NICA.	
SARO-ROI-17-0018487	34,781.00	11/02/2017 09:53:54	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To cover RLIP requirements of three (3) positions filled in FY 2017.	
SARO-NCR-17-0018486	2,561,698.00	11/02/2017 09:53:49	11/03/2017 08:15:26	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-ROI-17-0018485	335,246.00	11/02/2017 09:41:22	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To cover requirements of three (3) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0018484	.00	11/02/2017 09:40:52	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To effect release of funds to the DepEd – San Juan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROVII-17-0018483	149,566.00	11/02/2017 09:28:47	11/06/2017 14:00:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400046 - Eversley Child Sanitarium	To cover payment of Terminal Leave Benefits of Venecia G. Yap, former Administrative Assistant II, per List of Actual Retirees to be Paid (LARP)	
SARO-ROI-17-0018482	322,558.00	11/02/2017 09:27:27	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To cover requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0018481	.00	11/02/2017 09:24:18	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To effect release of funds to the DepEd - Lobong National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0018480	42,739.00	11/02/2017 09:23:36	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901379 - Luciano Millan National High School	To cover RLIP requirements of three (3) positions filled in FY 2017.	
SARO-ROI-17-0018479	482,451.00	11/02/2017 09:21:07	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901379 - Luciano Millan National High School	To cover requirements of three (3) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROXII-17-0018478	713,815.00	11/02/2017 09:20:38	11/03/2017 14:53:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To release allotment for the monetization of leave credits of 11 personnel chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROI-17-0018477	.00	11/02/2017 09:20:30	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901379 - Luciano Millan National High School	To effect release of funds to the DepEd - Luciano Millan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0018476	2,397,019.00	11/02/2017 09:19:30	11/03/2017 10:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0018475	.00	11/02/2017 09:14:58	11/02/2017 14:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912291 - Isulan National High School	To effect release of funds to Isulan NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 3 newly created positions	
SARO-ROXII-17-0018474	.00	11/02/2017 09:12:55	11/02/2017 14:02:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To effect release of funds to James L Chiongbian NTS pursuant to GP 63 of FY 2017 relative to additional PS requirement due to filling up of 1 position	
SARO-ROIII-17-0018473	.00	11/02/2017 08:49:07	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	To effect release of funds to San Josef National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of seven (7) positions.	
SARO-ROIII-17-0018472	210,980.00	11/02/2017 08:47:54	11/09/2017 11:26:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903500 - Marciano del Rosario National High School	Release of funds to cover Monetization of Leave Credits of four (4) employees.	
SARO-ROXII-17-0018471	195,178.00	11/02/2017 08:46:56	11/03/2017 14:53:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To release allotment for the Terminal Leave Benefits of Mr. Daniel O. Mercado.	
SARO-ROII-17-0018470	104,818.00	11/02/2017 08:30:57	11/02/2017 13:00:20	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover RLIP requirements of salary differential for step increment granted due to meritorious performance	
SARO-ROII-17-0018469	900,122.00	11/02/2017 08:05:15	11/02/2017 13:00:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover funding requirements for the monetization of leave credits of employees per Annex A.	
SARO-ROII-17-0018468	1,020,403.00	11/02/2017 08:03:55	11/02/2017 13:00:20	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover salary differential for step increment granted due to meritorious performance	
SARO-ROIII-17-0018467	.00	11/02/2017 08:03:53	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903230 - Sto. Domingo National Trade School	To effect release of funds of Sto. Domingo National Trade School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0018466	.00	11/02/2017 08:03:04	11/09/2017 11:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903439 - Guisguis National High School	To effect release of funds of Guisguis National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-BMB-D-17-0018465	36,308,711.00	11/02/2017 08:02:40	11/07/2017 14:14:39	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military retirees, per attached Tab A.	
SARO-ROV-17-0018464	7,404.00	10/30/2017 18:54:58	11/03/2017 11:49:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905054 - Mauraro National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for October to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROIX-17-0018463	81,762.00	10/30/2017 18:44:24	11/03/2017 14:10:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909038 - Katipunan National High School	Release of funds to cover the requirements for FY 2017 RLIP of five (5) teaching positions filled in CY 2017	
SARO-ROIX-17-0018462	.00	10/30/2017 18:43:12	11/03/2017 14:10:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909038 - Katipunan National High School	To effect release of funds to Katipunan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROV-17-0018461	33,157.00	10/30/2017 18:32:15	11/06/2017 19:40:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905090 - Vinisitahan National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of two (2) newly-filled Teacher I positions.	
SARO-ROV-17-0018460	369,910.00	10/30/2017 18:31:36	11/06/2017 19:40:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905090 - Vinisitahan National High School	Allotment for Personnel Services (PS) for June to December, 2017 of two (2) newly- filled positions.	
SARO-ROV-17-0018459	.00	10/30/2017 18:30:55	11/03/2017 17:51:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905090 - Vinisitahan National High School	To effect release of funds to Vinisitahan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0018458	11,772.00	10/30/2017 18:26:47	11/06/2017 19:40:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for August to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0018457	114,288.00	10/30/2017 18:26:07	11/06/2017 19:40:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	Allotment for Personnel Services (PS) for August to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0018456	.00	10/30/2017 18:25:21	11/03/2017 17:51:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	To effect release of funds to Pioduran National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0018455	7,063.00	10/30/2017 18:24:30	11/06/2017 19:40:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905066 - Rapu-rapu National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for October to December, 2017 of one (1) newly-created & filled Teacher I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0018454	68,173.00	10/30/2017 18:23:48	11/06/2017 19:40:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905066 - Rapu-rapu National High School	Allotment for Personnel Services (PS) for October to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0018453	.00	10/30/2017 18:22:58	11/03/2017 17:51:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905066 - Rapu-rapu National High School	To effect release of funds to Rapu-Rapu National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0018452	11,772.00	10/30/2017 18:21:33	11/06/2017 19:40:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905028 - Jovellar National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for August to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0018451	114,288.00	10/30/2017 18:20:18	11/06/2017 19:40:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905028 - Jovellar National High School	Allotment for Personnel Services (PS) for August to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0018450	.00	10/30/2017 18:18:36	11/03/2017 17:51:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905028 - Jovellar National High School	To effect release of funds to Jovellar National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0018449	9,418.00	10/30/2017 18:08:47	11/03/2017 17:57:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905007 - Bariw National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for September to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0018448	92,230.00	10/30/2017 18:08:04	11/03/2017 17:57:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905007 - Bariw National High School	Allotment for Personnel Services (PS) for September to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0018447	.00	10/30/2017 18:07:19	11/03/2017 17:51:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905007 - Bariw National High School	To effect release of funds to Bariw National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-BMB-D-17-0018446	506,393,747.00	10/30/2017 17:59:24	11/03/2017 10:17:57	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the requirement for the conduct of the Philippines' Hosting of the ASEAN 2017 pursuant to the approval of the Office of the President dated October 25, 2017.	
SARO-ROV-17-0018445	23,544.00	10/30/2017 17:57:26	11/03/2017 11:48:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905215 - Goa National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for November to December, 2017 due to filling-up of five (5) newly created Teacher I positions.	
SARO-ROV-17-0018444	388,675.00	10/30/2017 17:56:37	11/03/2017 11:48:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905215 - Goa National High School	Allotment for Personnel Services (PS) for November to December, 2017 due to filling-up of five (5) newly created Teacher I positions.	
SARO-ROV-17-0018443	.00	10/30/2017 17:55:54	11/03/2017 11:48:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905215 - Goa National High School	To effect transfer of fund to Goa National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of positions.	
SARO-ROV-17-0018442	99,618.00	10/30/2017 17:54:47	11/03/2017 11:48:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905054 - Mauraro National High School	Allotment for Personnel Services (PS) for October to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0018441	.00	10/30/2017 17:53:51	11/03/2017 11:48:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905054 - Mauraro National High School	To effect release of funds to Mauraro National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0018440	436,668.00	10/30/2017 17:52:06	11/03/2017 11:48:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 due to filling-up of twenty-seven (27) newly created teaching positions.	
SARO-ROV-17-0018439	4,584,473.00	10/30/2017 17:51:13	11/03/2017 11:47:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of twenty-seven (27) newly created teaching positions.	
SARO-ROV-17-0018438	.00	10/30/2017 17:50:15	11/03/2017 11:47:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect transfer of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of positions.	
SARO-ROV-17-0018437	24,680.00	10/30/2017 17:48:25	11/03/2017 11:47:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905164 - Barcelonita Fishery School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 due to filling-up of one (1) teaching and one (1) non-teaching positions.	
SARO-ROV-17-0018436	292,757.00	10/30/2017 17:47:37	11/03/2017 11:47:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905164 - Barcelonita Fishery School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of one (1) teaching and one (1) non-teaching positions.	
SARO-BMB-B-17-0018435	101,942.00	10/30/2017 17:43:39	11/10/2017 13:08:50	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover the requirement for Terminal Leave Benefits of Mr. Nelson O. Velasco, former Administrative Aide I of DOLE-OSEC Region IX.	
SARO-ROIX-17-0018434	4,885,603.00	10/30/2017 17:42:59	11/03/2017 11:31:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	Release of funds to cover additional PS requirements for FY 2017 of twenty-five (25) teaching positions filled in CY 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0018433	2,729,634.00	10/30/2017 17:40:56	11/10/2017 13:07:44	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Director Elias A. Cayanong, former Director IV of DOLE-Region VII.	
SARO-BMB-B-17-0018432	338,621.00	10/30/2017 17:38:31	11/03/2017 14:46:49	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of Atty. Lilia S. Savari, Labor Arbiter of NLRC.	
SARO-LGRCB-17-0018431	28,000,000.00	10/30/2017 17:37:59	11/03/2017 11:26:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Province of Sulu per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0018430	3,000,000.00	10/30/2017 17:36:36	11/03/2017 11:26:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Pangabuan-Guinalaban Road (Pangabuan Section) of the City of Tangub, Province of Misamis Occidental, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROV-17-0018429	.00	10/30/2017 17:36:07	11/03/2017 11:47:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905164 - Barcelonita Fishery School	To effect transfer of fund to Barcelonita Fisheries School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of positions.	
SARO-BMB-B-17-0018428	833,176.00	10/30/2017 17:35:45	11/03/2017 14:44:24	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Atty. Michael Carl L. Eclevia and Atty. Doris C. Javier, former Attorney VI of NLRC.	
SARO-LGRCB-17-0018427	1,000,000.00	10/30/2017 17:35:16	11/03/2017 11:26:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Nasipit, Province of Agusan del Norte per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0018426	3,000,000.00	10/30/2017 17:34:00	11/03/2017 11:26:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Balingoan, Province of Misamis Oriental per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIX-17-0018425	909,196.00	10/30/2017 17:33:09	11/07/2017 13:17:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	Release of funds to cover the requirements for FY 2017 RLIP of thirty-two (32) teaching positions filled in CY 2016	
SARO-LGRCB-17-0018424	5,500,000.00	10/30/2017 17:31:38	11/03/2017 11:26:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Province of Batangas per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIX-17-0018423	.00	10/30/2017 17:31:35	11/07/2017 13:17:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	To effect release of funds to Division of Dapitan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-LGRCB-17-0018422	1,500,000.00	10/30/2017 17:30:19	11/03/2017 11:26:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of New Lucena, Province of Iloilo per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROV-17-0018421	36,017.00	10/30/2017 17:29:33	11/03/2017 17:57:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905560 - Sagrada National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0018420	397,491.00	10/30/2017 17:28:54	11/03/2017 17:57:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905560 - Sagrada National High School	Release of allotment for Personnel Services (PS) for June to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0018419	.00	10/30/2017 17:28:12	11/03/2017 17:51:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905560 - Sagrada National High School	To effect release of funds to Sagrada National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0018418	5,000,000.00	10/30/2017 17:26:50	11/03/2017 17:55:14	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment for Capital Outlay, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-LGRCB-17-0018417	1,500,000.00	10/30/2017 17:22:31	11/03/2017 11:26:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individual or Families in the form of Burial Assistance of the Municipality of Murcia, Province of Negros Occidental, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0018416	1,222,365.00	10/30/2017 17:15:58	11/03/2017 11:20:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909306 - Dapitan City High School	Release of funds to cover additional PS requirements for FY 2017 of six (6) Teacher I positions filled in CY 2017	
SARO-NCR-17-0018415	2,873,978.00	10/30/2017 17:12:33	11/08/2017 19:09:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment to cover PS requirements for 16 newly filled teaching items for the period March to December 2017.	
SARO-NCR-17-0018414	290,841.00	10/30/2017 17:11:52	11/07/2017 09:23:32	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the terminal leave benefits of Mr. Artemio L. Bautista and Mr. Jaime A. Desiongco, deceased employees of the Authority.	
SARO-ROIX-17-0018413	32,962.00	10/30/2017 16:48:38	11/06/2017 11:00:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909270 - Olutanga National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled Teacher I positions	
SARO-ROIX-17-0018412	.00	10/30/2017 16:47:29	11/06/2017 11:00:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909270 - Olutanga National High School	To effect release of funds to Olutanga National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) Teacher I positions	
SARO-BMB-D-17-0018411	3,522,726.00	10/30/2017 16:38:47	11/06/2017 17:05:36	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annex A-1.	
SARO-ROIX-17-0018410	452,045.00	10/30/2017 16:36:45	11/03/2017 14:17:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	Release of funds to cover the requirements for FY 2017 RLIP of sixteen (16) teaching positions filled in CY 2016	
SARO-ROIX-17-0018409	.00	10/30/2017 16:35:37	11/03/2017 14:17:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	To effect release of funds to Division of Dapitan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROIX-17-0018408	84,758.00	10/30/2017 16:19:26	11/06/2017 11:00:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909306 - Dapitan City High School	Release of funds to cover the requirements for FY 2017 RLIP of three (3) teaching positions filled in CY 2016	
SARO-ROIX-17-0018407	.00	10/30/2017 16:18:05	11/06/2017 11:00:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909306 - Dapitan City High School	To effect release of funds to Dapitan City National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-BMB-D-17-0018406	597,828.00	10/30/2017 16:16:11	11/03/2017 10:23:19	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Terminal Leave Benefits of two (2) compulsory retirees (civilian personnel) as indicated in the attached Tabs 1 and 2.	
SARO-ROV-17-0018405	1,380,542.00	10/30/2017 16:10:14	11/03/2017 17:58:18	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment to cover Terminal Leave Benefits (TLB) of Cesar Mendoza and Ligaya Vargas	
SARO-ROV-17-0018404	111,634.00	10/30/2017 16:08:21	11/03/2017 17:56:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for March to December, 2017 of four (4) newly-created and filled positions.	
SARO-ROV-17-0018403	3,200,000.00	10/30/2017 16:05:29	11/03/2017 17:55:14	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment for MOOE, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-LGRCB-17-0018402	2,000,000.00	10/30/2017 16:04:38	11/03/2017 11:26:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individual or Families in the form of Medical, Burial, Transportation Assistance, Food Assistance, Cash for Work, and Educational Assistance of the City of Talisay, Province of Negros Occidental, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROV-17-0018401	1,701,737.00	10/30/2017 15:55:18	11/03/2017 17:56:02	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for Monetization of Leave Credits (MLC) of thirty-five (35) personnel.	
SARO-ROV-17-0018400	197,704.00	10/30/2017 15:51:38	11/06/2017 19:40:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	Release of allotment to cover Terminal Leave Benefits (TLB) of Mr. Christopher Murillo	
SARO-CAR-17-0018399	39,007.00	10/30/2017 15:47:47	11/03/2017 08:49:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800184 - Upper Kalinga District Engineering Office	Release of allotment to cover deficiencies in Retirement and Life Insurance Premium (RLIP) requirements of fifty-two (52) filled positions.	
SARO-CAR-17-0018398	442,148.00	10/30/2017 15:47:07	11/03/2017 08:48:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800184 - Upper Kalinga District Engineering Office	Release of allotment to cover deficiencies in Personnel Services (PS) requirements of fifty-two (52) filled positions.	
SARO-BMB-E-17-0018397	41,003,264.00	10/30/2017 15:40:24	11/02/2017 16:24:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover the FY 2017 additional Retirement and Life Insurance Premium (RLIP) requirements of DENR-OSEC	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0018396	392,847,262.00	10/30/2017 15:39:36	11/02/2017 16:24:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover the FY 2017 additional Personnel Services requirements of DENR-OSEC	
SARO-ROIX-17-0018395	301,310.00	10/30/2017 15:17:01	11/03/2017 11:28:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909347 - Arena Blanco National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled Teacher I positions	
SARO-BMB-D-17-0018394	155,003.00	10/30/2017 15:03:00	11/02/2017 11:38:22	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of one (1) former DFA-OSEC employee as shown in the attached Annex "A.1."	
SARO-ROX-17-0018393	64,400,000.00	10/30/2017 14:46:38	10/30/2017 15:04:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400060 - Amai Pakpak Medical Center	Release of allotment to cover PS deficiency for FY 2017.	
SARO-ROX-17-0018392	8,287,000.00	10/30/2017 14:45:46	10/30/2017 15:07:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400060 - Amai Pakpak Medical Center	Release of allotment to cover RLIP deficiency for FY 2017.	
SARO-ROIX-17-0018391	875,759.00	10/30/2017 14:44:34	11/03/2017 11:27:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909233 - Francisco Ramos National High School	Release of funds to cover additional PS requirements due to filling of five (5) Teacher I positions	
SARO-ROX-17-0018390	44,337,000.00	10/30/2017 14:42:39	10/30/2017 15:06:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400060 - Amai Pakpak Medical Center	Release of allotment to cover PS deficiency for FY 2017.	
SARO-ROX-17-0018389	18,980,000.00	10/30/2017 14:38:23	10/30/2017 15:03:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover RLIP deficiency for FY 2017.	
SARO-ROX-17-0018388	169,606,000.00	10/30/2017 14:37:33	10/30/2017 15:02:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover PS deficiency for FY 2017.	
SARO-ROV-17-0018387	1,182,808.00	10/30/2017 14:36:13	11/03/2017 17:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for March to December, 2017 of four (4) newly-created and filled positions.	
SARO-ROV-17-0018386	.00	10/30/2017 14:35:26	11/03/2017 17:51:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROIX-17-0018385	108,302.00	10/30/2017 14:35:20	11/03/2017 11:25:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909306 - Dapitan City High School	Release of funds to cover the requirements for FY 2017 RLIP of six (6) Teacher I positions filled in CY 2017	
SARO-ROX-17-0018384	75,366,000.00	10/30/2017 14:35:02	10/30/2017 15:01:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover PS deficiency for FY 2017.	
SARO-ROIX-17-0018383	.00	10/30/2017 14:33:47	11/03/2017 11:25:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909306 - Dapitan City High School	To effect release of funds to Dapitan City National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROV-17-0018382	42,379.00	10/30/2017 14:21:28	11/03/2017 11:47:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 due to filling-up of three (3) newly created Teacher I positions.	
SARO-ROIX-17-0018381	427,884.00	10/30/2017 14:16:24	11/03/2017 11:27:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	Release of funds to cover the requirements for FY 2017 RLIP of twenty-five (25) teaching positions filled in CY 2017	
SARO-ROIX-17-0018380	.00	10/30/2017 14:15:05	11/03/2017 11:26:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	To effect release of funds to Division of Dapitan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements	
SARO-ROV-17-0018379	500,895.00	10/30/2017 14:14:19	11/03/2017 11:47:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	Allotment for Personnel Services (PS) for July to December, 2017 due to filling-up of three (3) newly created Teacher I positions.	
SARO-ROV-17-0018378	.00	10/30/2017 14:11:59	11/03/2017 11:47:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	To effect transfer of fund to San Vicente National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of positions.	
SARO-ROV-17-0018377	1,000,000.00	10/30/2017 14:08:05	11/03/2017 17:52:54	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of additional allotment for Maintenance and Other Operating Expenses (MOOE), chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROV-17-0018376	196,974.00	10/30/2017 13:59:51	11/03/2017 11:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for August to December, 2017 of eighteen (18) newly-created & filled positions.	
SARO-ROV-17-0018375	1,959,872.00	10/30/2017 13:58:47	11/03/2017 11:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for August to December, 2017 of eighteen (18) newly-created and filled positions.	
SARO-ROV-17-0018374	.00	10/30/2017 13:57:44	11/03/2017 11:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0018373	16,701,095.00	10/30/2017 13:55:50	11/02/2017 11:38:22	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0018372	75,828.00	10/30/2017 13:47:47	11/02/2017 11:38:22	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a former SCPLC employee indicated in the attached Tab 1.	
SARO-BMB-E-17-0018371	153,253.00	10/30/2017 13:47:32	11/09/2017 15:18:34	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Terminal Leave Benefits of Pablo L. Imatong who retired (compulsory) from the government service effective September 27, 2017.	
SARO-BMB-B-17-0018370	.00	10/30/2017 13:45:08	11/02/2017 15:13:48	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Issuance of Memo Entry to effect the withdrawal of allotment comprehensively released under DSWD RO-XII to be transferred to DSWD-CO.	
SARO-BMB-B-17-0018369	-595,530,000.00	10/30/2017 13:44:39	11/02/2017 15:13:48	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300012 - Regional Office - XII	Withdrawal of allotment comprehensively released under DSWD-RO XII to be transferred to DSWD-CO.	
SARO-BMB-E-17-0018368	180,891.00	10/30/2017 13:26:07	11/02/2017 16:03:25	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of terminal leave benefits of Ms. Norcellah M. Pautin, former DENR-RO X employee - P180,890.21	
SARO-BMB-E-17-0018367	409,746.00	10/30/2017 13:25:34	11/02/2017 16:03:25	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To cover payment of terminal leave benefits of the late Merly A. Iquin, former DENR-RO IV-A employee - P409,745.28	
SARO-BMB-E-17-0018366	16,246.00	10/30/2017 13:25:00	11/02/2017 16:03:25	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of terminal leave benefits of the late Jefferson A. Macadangdang, former DENR-CAR employee - P16,245.89	
SARO-ROVI-17-0018365	86,330.00	10/30/2017 13:18:39	11/09/2017 10:08:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave Benefits of two (2) former Medical Officer III.	
SARO-BMB-E-17-0018364	3,354,586.00	10/30/2017 13:15:06	11/02/2017 16:03:25	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of monetization of leave credits of one hundred forty-six (146) DENR-OSEC-RO II personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-D-17-0018363	9,020,779.00	10/30/2017 13:13:39	11/07/2017 13:32:43	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover expenses in relation to the Arbitration Case of Shell Philippines Exploration B.V. v. Republic of the Philippines (ICSID Case. No. ARB/16/22).	
SARO-BMB-E-17-0018362	705,071.00	10/30/2017 13:11:42	11/03/2017 15:14:48	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-Central Office	
SARO-BMB-D-17-0018361	19,827,695.00	10/30/2017 13:10:41	11/03/2017 10:17:57	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover pay and allowances of sixty-four (64) newly-filled Inspector and Fire Officer I positions.	
SARO-BMB-D-17-0018360	87,055.00	10/30/2017 13:04:19	11/03/2017 10:23:19	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover the RLIP deficiency of the DILG-OSEC.	
SARO-BMB-D-17-0018359	10,646,723.00	10/30/2017 13:03:56	11/03/2017 10:23:19	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover the PS deficiency of the DILG-OSEC.	
SARO-BMB-D-17-0018358	81,105.00	10/30/2017 12:54:56	11/08/2017 14:32:08	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover the Terminal Leave Benefits of two (2) civilian personnel as indicated in the attached Tabs 1 and 2.	
SARO-ROVI-17-0018357	35,995,846.00	10/30/2017 12:02:10	11/28/2017 09:34:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806018 - Division of Silay City	To cover personnel services deficiency resulting from newly-filled positions not covered by FY 2017 specific budget.	
SARO-ROVI-17-0018356	3,274,615.00	10/30/2017 12:00:56	11/28/2017 09:34:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806018 - Division of Silay City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0018355	.00	10/30/2017 11:59:58	11/28/2017 09:33:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806018 - Division of Silay City	To effect release of funds to the Division of Silay City pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0018354	198,902.00	10/30/2017 11:57:40	10/30/2017 14:57:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800109 - Negros Occidental 4th District Engineering Office	Release of funds to cover the government's share in the retirement and life insurance premiums of six (6) newly-filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0018353	258,981.00	10/30/2017 11:56:52	11/03/2017 08:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment to cover the requirements for RLIP of 16 newly filled positions for the period March to December 2017.	
SARO-ROVI-17-0018352	2,243,976.00	10/30/2017 11:56:24	10/30/2017 14:57:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800109 - Negros Occidental 4th District Engineering Office	Release of funds to cover additional PS requirements due to filling-up of six (6) positions.	
SARO-NCR-17-0018351	.00	10/30/2017 11:56:10	11/03/2017 08:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To effect release of funds to Division of Valenzuela - Senior High School for 16 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018350	6,288,232.00	10/30/2017 11:55:32	11/03/2017 08:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 31 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0018349	569,729.00	10/30/2017 11:55:01	11/03/2017 08:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 31 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0018348	.00	10/30/2017 11:54:27	11/03/2017 08:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City - Senior High School for 31 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018347	3,615,104.00	10/30/2017 11:53:49	11/03/2017 08:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 18 newly filled teaching items under the Division of Quezon City for the period June to December 2017.	
SARO-NCR-17-0018346	327,428.00	10/30/2017 11:53:17	11/03/2017 08:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 18 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0018345	.00	10/30/2017 11:52:40	11/03/2017 08:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 18 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROII-17-0018344	14,754,000.00	10/30/2017 11:17:38	10/30/2017 14:49:07	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	Release of allotment to cover requirements for Tulong Dunong classified under the "For Later Release" of the FY 2017 Budget.	
SARO-ROX-17-0018343	1,152,000.00	10/30/2017 11:02:54	10/30/2017 11:44:07	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for forty-two (42) newly-filled positions and for upgrading of five (5) positions under NBC 461 7th Cycle (cut-off: 2010-2013).	
SARO-ROX-17-0018342	12,597,000.00	10/30/2017 11:02:00	10/30/2017 11:44:07	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for forty-two (42) newly-filled positions and for upgrading of five (5) positions under NBC 461 7th Cycle (cut-off: 2010-2013).	
SARO-BMB-D-17-0018341	1,562,117.00	10/30/2017 10:53:23	11/02/2017 16:06:42	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0018340	427,490.00	10/30/2017 10:52:12	11/07/2017 13:32:43	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0018339	15,441,975.00	10/30/2017 10:30:47	11/03/2017 10:23:19	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0018338	6,988,671.00	10/30/2017 10:30:08	11/03/2017 10:23:19	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional retirees and deceased personnel per attached Annex A.1.	
SARO-BMB-D-17-0018337	857,801.00	10/30/2017 09:47:20	11/02/2017 16:58:09	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-BMB-E-17-0018336	797,112.00	10/30/2017 09:21:26	11/03/2017 15:14:48	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Teodora G. Mamades, former DA-OSEC-RFO IVA employee – P797,111.90	
SARO-ROII-17-0018335	25,699.00	10/30/2017 08:33:15	10/30/2017 11:19:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902304 - Quezon National High School	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0018334	275,676.00	10/30/2017 08:32:05	10/30/2017 11:19:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902304 - Quezon National High School	Release of funds to cover additional PS requirements due to filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0018333	.00	10/30/2017 08:31:03	10/30/2017 11:19:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902304 - Quezon National High School	To effect release of funds to Quezon National High School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-D-17-0018332	.00	10/30/2017 08:04:59	11/03/2017 10:17:57	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300006 - Regional Office - VI	To effect the transfer of funds from Region VII Central Visayas to Region VI Western Visayas for the water supply projects under SALINTUBIG.	
SARO-BMB-D-17-0018331	-14,000,000.00	10/30/2017 08:04:31	11/03/2017 10:17:57	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300007 - Regional Office - VII	To effect the transfer of funds from Region VII Central Visayas to Region VI Western Visayas for the water supply projects under SALINTUBIG.	
SARO-BMB-D-17-0018330	34,000,475.00	10/30/2017 08:03:01	11/03/2017 10:23:19	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the pension differential arrearages of AFP, per attached Tab B.	
SARO-LGRCB-17-0018329	14,000,000.00	10/30/2017 08:01:36	11/06/2017 11:22:43	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the City of San Jose del Monte, Province of Bulacan per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0018328	2,000,000.00	10/30/2017 07:59:50	11/02/2017 11:33:20	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individual or Families in the following forms: Burial, Transportation, and Educational Assistance of the City of Silay, Province of Negros Occidental, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIX-17-0018327	28,253.00	10/27/2017 18:52:45	11/03/2017 11:27:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909347 - Arena Blanco National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled Teacher I positions	
SARO-ROIX-17-0018326	.00	10/27/2017 18:51:23	11/03/2017 11:28:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909347 - Arena Blanco National High School	To effect release of funds to Arena Blanco National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) Teacher I positions	
SARO-NCR-17-0018325	362,079.00	10/27/2017 18:30:34	10/30/2017 10:49:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment for the monetization of leave credits of ten (10) employees of Lawang Bato NHS.	
SARO-NCR-17-0018324	11,037,880.00	10/27/2017 18:29:28	10/30/2017 10:49:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment to cover PS requirements for 28 newly filled teaching items under the Division of Manila for the period January to December 2017.	
SARO-NCR-17-0018323	1,019,693.00	10/27/2017 18:29:02	10/30/2017 10:52:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment to cover the requirements for RLIP of 28 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0018322	.00	10/27/2017 18:28:19	10/30/2017 10:52:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To effect release of funds to Division of MANILA City for 28 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIX-17-0018321	1,500,000.00	10/27/2017 18:17:37	11/02/2017 13:16:45	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	Release of allotment to cover the requirement for Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities chargeable against the Capital Outlay "FLR" portion of FY 2017 GAA	
SARO-ROIX-17-0018320	35,220,000.00	10/27/2017 18:10:38	11/02/2017 13:16:45	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	Release of allotment to cover the requirement for Expanded Students' Grants-In-Aid Program for Poverty Alleviation (ESGP-PA) chargeable against the MOOE FLR portion of FY 2017 GAA	
SARO-BMB-B-17-0018319	70,826.00	10/27/2017 17:50:35	11/03/2017 14:32:12	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of two (2) former employees of the DOH-OSEC as listed in the attached Annex B.	
SARO-BMB-B-17-0018318	31,513.00	10/27/2017 17:47:56	11/03/2017 14:43:56	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Ms. Cheriell N. Lazarito, former Administrative Assistant V of NLRC.	
SARO-BMB-B-17-0018317	4,578,325.00	10/27/2017 17:44:00	11/03/2017 14:42:33	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Proculo T. Sarmen, former Commission Member IV of NLRC.	
SARO-BMB-B-17-0018316	86,875.00	10/27/2017 17:41:35	11/06/2017 14:39:24	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of Mr. Gerard Peter C. Mariano.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0018315	181,890.00	10/27/2017 17:18:57	10/30/2017 15:06:31	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover government counterpart for RLIP due to filling-up of four (4) positions.	
SARO-ROV-17-0018314	1,933,045.00	10/27/2017 17:17:27	10/30/2017 15:06:31	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment for PS requirement for filling-up of four (4) positions.	
SARO-ROXIII-17-0018313	512,627.00	10/27/2017 17:16:00	10/30/2017 14:44:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	Release of allotment to cover monetization of leave credits of fourteen (14) employees. See Annex "A" for the details.	
SARO-ROII-17-0018312	22,267.00	10/27/2017 16:52:04	10/27/2017 16:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover RLIP requirements of DICT-OSEC transferred personnel for the period September to December, 2017.	
SARO-ROII-17-0018311	290,600.00	10/27/2017 16:51:31	10/27/2017 16:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover Personnel Services requirements of DICT-OSEC transferred personnel for the period September to December, 2017.	
SARO-ROXIII-17-0018310	2,370,389.00	10/27/2017 16:45:32	10/30/2017 14:44:23	08 - State Universities and Colleges (SUCs)	107 - Surigao State College of Technology	0000000 - Surigao State College of Technology	Release of funds to cover additional PS requirements due to filling up of thirty-six (36) positions.	
SARO-ROXIII-17-0018309	249,483.00	10/27/2017 16:44:50	10/30/2017 14:44:23	08 - State Universities and Colleges (SUCs)	107 - Surigao State College of Technology	0000000 - Surigao State College of Technology	Release of allotment to cover additional RLIP requirements due to the filling up of thirty six (36) positions.	
SARO-ROVII-17-0018308	2,088,815.00	10/27/2017 16:41:17	10/30/2017 09:28:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 29 personnel per attached list	
SARO-ROVII-17-0018307	2,180,000.00	10/27/2017 16:22:30	10/30/2017 09:28:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0018306	23,751,000.00	10/27/2017 16:21:56	10/30/2017 09:28:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0018305	.00	10/27/2017 16:21:10	10/30/2017 09:28:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To effect the release of funds to DepEd – Division of Cebu City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to filling of positions	
SARO-ROV-17-0018304	943,710.00	10/27/2017 16:18:55	10/30/2017 15:06:31	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment to cover government counterpart for RLIP due to the implementation of Reclassification of positions per NBC 461 of 168 employees.	
SARO-ROV-17-0018303	9,517,349.00	10/27/2017 16:17:57	10/30/2017 15:06:31	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment for PS requirement for the implementation of Reclassification of positions per NBC 461 of 168 employees.	
SARO-ROXI-17-0018302	293,391.00	10/27/2017 16:17:51	10/30/2017 16:46:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800159 - Compostela Valley District Engineering Office	Payment of Monetization of Leave Credits (MLC) of six (6) personnel.	
SARO-BMB-A-17-0018301	637,710.00	10/27/2017 16:16:29	11/03/2017 15:28:18	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300006 - Region Office - VI	Release of funds to cover payment of monetization of leave credits of NEDA Regional Office VI employees per Attachment I.	
SARO-ROXIII-17-0018300	184,022.00	10/27/2017 16:15:44	10/27/2017 17:04:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916211 - Toledo S. Pantilo, Sr. Memorial National High School	Release of allotment to cover additional PS requirements for the creation of one (1) position.	
SARO-BMB-A-17-0018299	289,925.00	10/27/2017 16:15:43	11/03/2017 15:27:47	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300017 - Regional Office - IVB	Release of funds to cover payment of monetization of leave credits of NEDA Regional Office IV-B employees per Attachment I.	
SARO-ROXIII-17-0018298	.00	10/27/2017 16:15:11	10/27/2017 17:04:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916211 - Toledo S. Pantilo, Sr. Memorial National High School	To effect release of funds to DepEd - Toledo Pantilo Sr. MNHS pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the creation of one (1) position.	
SARO-BMB-A-17-0018297	641,615.00	10/27/2017 16:14:52	11/03/2017 15:27:16	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300002 - Region Office - II	Release of funds to cover payment of monetization of leave credits of NEDA Regional Office II employees per Attachment I.	
SARO-ROXIII-17-0018296	16,481.00	10/27/2017 16:14:44	10/27/2017 17:04:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916211 - Toledo S. Pantilo, Sr. Memorial National High School	Release of allotment to cover additional RLIP requirements for the creation of one (1) position.	
SARO-BMB-D-17-0018295	3,277,234.00	10/27/2017 16:05:45	11/02/2017 16:06:42	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIX-17-0018294	5,000,000.00	10/27/2017 16:04:07	10/28/2017 15:42:46	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	Release of allotment covered under the "For Later Release" portion of the FY 2017 GAA	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0018293	2,469,139.00	10/27/2017 16:03:01	11/03/2017 10:23:19	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the monetization of leave credits of thirty three (33) civilian personnel of the DILG-RO IV-B.	
SARO-BMB-B-17-0018292	.00	10/27/2017 15:41:09	11/07/2017 16:00:15	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	To effect the release of funds to ARMM-ORG pursuant to Special Provision No. 15 of the DepEd budget, RA 10924, FY 2017 GAA, to cover the requirement for the provision of school furniture (Batch 3) per attached Annex "A".	
SARO-BMB-B-17-0018291	1,755,473,040.00	10/27/2017 15:40:16	11/07/2017 15:49:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the provision of school furniture per attached Annex "A".	
SARO-LGRCB-17-0018290	16,369,444,824.00	10/27/2017 15:38:20	11/02/2017 11:33:20	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the shares of LGUs from the Collection of Excise Taxes on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171 and Collection of Burley and Native Tobacco Excise Taxes under RA No. 8240, as Amended by RA No. 10351 per attached Annexes D and E of Local Budget Memorandum No. 76 dated October 6, 2017.	
SARO-LGRCB-17-0018289	9,650,000.00	10/27/2017 15:36:51	11/02/2017 11:33:20	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting/Improvement of Road including Drainage of Barangay 14-B, Poblacion District, City of Davao, Province of Davao del Sur, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-E-17-0018288	419,228.00	10/27/2017 15:36:44	11/03/2017 15:14:48	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Federico D. Pasion, former DA-BFAR employee – P419,227.75	
SARO-BMB-E-17-0018287	459,448.00	10/27/2017 15:36:05	11/03/2017 15:14:48	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit - VIII	To cover payment of terminal leave benefits of the late Wilson A. Cerbito, former DA-OSEC-RFO VIII employee – P459,447.74	
SARO-ROIX-17-0018286	7,123,000.00	10/27/2017 15:27:37	10/28/2017 15:42:46	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	Release of allotment covered under the "For Later Release" portion of the FY 2017 GAA	
SARO-ROXI-17-0018285	1,355,998.00	10/27/2017 15:19:18	10/30/2017 09:18:01	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Monetization of Leave Credits (MLC) of forty-one (41) personnel.	
SARO-BMB-D-17-0018284	3,495,708,367.00	10/27/2017 15:06:55	11/03/2017 10:17:57	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover personnel services deficiency of the PNP.	
SARO-ROVII-17-0018283	129,790.00	10/27/2017 14:53:52	10/30/2017 07:50:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800118 - Cebu 5th District Engineering Office	To cover payment of RLIP deficiency due to filling of positions	
SARO-LGRCB-17-0018282	9,000,000.00	10/27/2017 14:51:48	10/30/2017 10:26:25	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Improvement/Rehabilitation of the Poblacion Public Market of the Municipality of Ragay, Province of Camarines Sur, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-C-17-0018281	3,581,682.00	10/27/2017 14:51:33	11/03/2017 15:44:41	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of six (6) former personnel per Attachment 1.	
SARO-LGRCB-17-0018280	1,500,000.00	10/27/2017 14:50:38	11/02/2017 11:33:20	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individual or Families in the form of Medical, Burial, Transportation Assistance, Food Assistance, Cash for Work, and Educational Assistance of the City of Victorias, Province of Negros Occidental, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-CAR-17-0018279	113,453.00	10/27/2017 14:45:04	11/02/2017 11:14:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Terminal Leave Benefits of Ms. Arsil S. Vega, compulsory retiree.	
SARO-BMB-A-17-0018278	390,268.00	10/27/2017 14:41:33	11/03/2017 15:25:52	11 - Department of Finance (DOF)	006 - Central Board of Assessment Appeals	0000000 - Central Board of Assessment Appeals	To cover payment of FY 2016 PBB.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0018277	1,399,548.00	10/27/2017 14:41:20	10/30/2017 07:50:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800118 - Cebu 5th District Engineering Office	To cover payment of PS deficiency due to filling of positions	
SARO-BMB-A-17-0018276	330,000.00	10/27/2017 14:40:18	11/03/2017 15:29:24	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	Modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover the purchase of various ICT equipment for the implementation of various activities of the Revenue Integrity Protection Service (RIPS).	
SARO-BMB-A-17-0018275	262,105.00	10/27/2017 14:35:49	11/03/2017 15:28:52	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Ederlyn T. Norte, optional retiree per Annex B.	
SARO-ROVII-17-0018274	1,115,000.00	10/27/2017 14:30:20	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0018273	12,337,000.00	10/27/2017 14:29:33	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROIVB-17-0018272	18,853,126.00	10/27/2017 14:28:48	10/27/2017 16:14:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	Release of funds to cover RLIP requirements for FY 2017 of five hundred seventy-three (573) teaching and non-teaching positions.	
SARO-ROVII-17-0018271	.00	10/27/2017 14:28:42	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd – Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROIVB-17-0018270	466,595.00	10/27/2017 14:24:34	10/27/2017 16:14:15	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover payment of Terminal Leave Benefits of Ms. Juanita R. Diño - Assistant Professor I (P180,463), Ms. Margarita R. Aranda - Instructor III (P133,684) and Ms. Concepcion M. Fabello - Instructor III (P152,448).	
SARO-ROIVB-17-0018269	208,937,795.00	10/27/2017 14:23:34	10/27/2017 16:14:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	Release of funds to cover PS requirements for FY 2017 of five hundred seventy-three (573) teaching and non-teaching positions.	
SARO-NCR-17-0018268	7,203,020.00	10/27/2017 14:19:06	10/30/2017 09:47:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover PS requirements for 37 newly filled teaching items under the Division of Muntinlupa City for the period June to December 2017.	
SARO-NCR-17-0018267	.00	10/27/2017 14:18:25	10/30/2017 09:47:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to Division of Muntinlupa for 37 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018266	651,946.00	10/27/2017 14:16:50	10/30/2017 09:47:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover the requirements for RLIP of 37 newly filled positions for the period June to December 2017.	
SARO-ROXI-17-0018265	28,957.00	10/27/2017 14:15:14	10/30/2017 16:46:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800162 - Davao del Norte District Engineering Office	Monetization of Leave Credits (MLC) of Mr. Clovis L. Rebong.	
SARO-ROXIII-17-0018264	135,156.00	10/27/2017 14:13:54	10/30/2017 14:44:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment to cover the Terminal Leave Benefit of the late Mrs. Maria Cristina Brigida G. Gallito, an optional retiree under RA 8291	
SARO-BMB-E-17-0018263	22,000.00	10/27/2017 14:13:00	11/07/2017 14:28:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover the requirement for the conservation and protection of wildlife resources in accordance with Special Provision No. 2 of the DENR-OSEC budget, FY 2017 General Appropriations Act	
SARO-BMB-E-17-0018262	546,000.00	10/27/2017 14:12:01	11/07/2017 14:28:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300013 - NCR - Proper	To cover the requirement for the conservation and protection of wildlife resources in accordance with Special Provision No. 2 of the DENR-OSEC budget, FY 2017 General Appropriations Act	
SARO-ROVII-17-0018261	1,367,000.00	10/27/2017 14:11:51	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To cover deficiency in RLIP requirements due to creation of positions	
SARO-NCR-17-0018260	1,059,768.00	10/27/2017 14:11:16	10/30/2017 09:47:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover PS requirements for 6 newly filled teaching items under the Division of Muntinlupa City for the period June to December 2017.	
SARO-ROVII-17-0018259	15,603,000.00	10/27/2017 14:11:06	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	Release of funds to cover additional PS requirements due to creation of positions	
SARO-NCR-17-0018258	94,018.00	10/27/2017 14:10:44	10/30/2017 09:47:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover the requirements for RLIP of 6 newly filled positions for the period June to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0018257	.00	10/27/2017 14:10:22	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To effect the release of funds to DepEd – Division of Danao City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation of positions	
SARO-NCR-17-0018256	.00	10/27/2017 14:10:12	10/30/2017 09:47:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to Division of Muntinlupa for 6 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018255	1,817,244.00	10/27/2017 14:09:27	10/30/2017 09:47:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover PS requirements for 9 newly filled teaching items under the Division of Muntinlupa City for the period June to December 2017.	
SARO-NCR-17-0018254	164,769.00	10/27/2017 14:08:58	10/30/2017 09:47:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover the requirements for RLIP of 9 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0018253	.00	10/27/2017 14:08:25	10/30/2017 09:47:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to Division of Muntinlupa for 9 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIX-17-0018252	55,971.00	10/27/2017 13:59:31	11/03/2017 11:31:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909248 - Imelda National High School	Release of funds to cover the requirements for FY 2017 RLIP of three (3) newly filled Teacher I positions	
SARO-BMB-C-17-0018251	187,000.00	10/27/2017 13:59:27	10/30/2017 15:22:19	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-BMB-C-17-0018250	196,000.00	10/27/2017 13:59:07	10/30/2017 15:22:19	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300005 - Regional Office V	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-BMB-C-17-0018249	156,000.00	10/27/2017 13:58:41	10/30/2017 15:22:19	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-BMB-C-17-0018248	140,000.00	10/27/2017 13:58:22	10/30/2017 15:22:19	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-BMB-E-17-0018247	424,392.00	10/27/2017 13:58:05	11/03/2017 15:14:48	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Vicente I. Miguel, former DA-OSEC-RFO II employee – P424,391.30	
SARO-BMB-C-17-0018246	242,000.00	10/27/2017 13:57:58	10/30/2017 15:22:19	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-BMB-C-17-0018245	165,000.00	10/27/2017 13:57:34	10/30/2017 15:22:19	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-BMB-C-17-0018244	231,000.00	10/27/2017 13:57:11	10/30/2017 15:22:19	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-BMB-C-17-0018243	6,019,000.00	10/27/2017 13:56:50	10/30/2017 15:22:19	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover the deficiency in Retirement and Life Insurance Premiums (RLIP) for FY 2017.	
SARO-ROIII-17-0018242	-1,000,000.00	10/27/2017 13:56:16	12/01/2017 16:45:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800055 - Zambales 2nd District Engineering Office	To effect the withdrawal of projects funded from the FY 2016 Capital Outlays Appropriation comprehensively released under General Appropriations Act, R.A. No. 10717.	
SARO-LGRCB-17-0018241	13,171,174,000.00	10/27/2017 13:55:42	11/02/2017 11:33:20	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the shares of LGUs from the Collection of Excise Taxes on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171 and Collection of Burley and Native Tobacco Excise Taxes under RA No. 8240, as Amended by RA No. 10351 per attached Annexes A, B, and C of Local Budget Memorandum No. 76 dated October 6, 2017.	
SARO-ROIX-17-0018240	.00	10/27/2017 13:55:34	11/03/2017 11:31:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909248 - Imelda National High School	To effect release of funds to Imelda National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of three (3) Teacher I positions	
SARO-BMB-A-17-0018239	6,695,207.00	10/27/2017 13:51:04	10/30/2017 16:39:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of contractual obligations, details per Annex “A”.	
SARO-BMB-A-17-0018238	137,517,742.00	10/27/2017 13:49:42	10/30/2017 16:39:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the installation of kilometer posts under the project "Establishment of City and Provincial Locational Referencing System" pursuant to Road Board Resolution No. 17-20.	
SARO-ROVII-17-0018237	57,854.00	10/27/2017 13:48:47	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0018236	.00	10/27/2017 13:47:54	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-BMB-A-17-0018235	169,000,000.00	10/27/2017 13:46:33	10/30/2017 16:37:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of Right-Of-Way (ROW) claims for properties affected by the implementation of C-5 Northern Link Road Project, Phase 2, Segment 9.0, from NLEX to McArthur Highway, Valenzuela City, details per Annex "A".	
SARO-BMB-E-17-0018234	880,375.00	10/27/2017 13:45:42	10/30/2017 16:10:31	19 - Department of Science and Technology (DOST)	019 - Science and Technology Information Institute	0000000 - Science and Technology Information Institute	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-A-17-0018233	2,000,000,000.00	10/27/2017 13:45:02	11/03/2017 15:24:42	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover the first year of implementation of the Fuel Marking Program, per approval of the Office of the President dated October 20, 2017.	
SARO-BMB-E-17-0018232	2,322,779.00	10/27/2017 13:41:11	11/03/2017 15:14:48	19 - Department of Science and Technology (DOST)	003 - Food and Nutrition Research Institute	0000000 - Food and Nutrition Research Institute	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB)	
SARO-ROIII-17-0018231	165,727.00	10/27/2017 13:37:01	10/30/2017 14:26:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover ther terminal leave benefits of Mesdames Evelyn Q. Espino and Susana C. Paras.	
SARO-CAR-17-0018230	898,771.00	10/27/2017 13:33:52	10/30/2017 14:12:19	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of four (4) personnel.	
SARO-ROII-17-0018229	2,005,546.00	10/27/2017 13:30:40	10/27/2017 14:10:18	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of the monetization of leave of credits of five employees listed in Annex A.	
SARO-ROIVA-17-0018228	22,239.00	10/27/2017 13:29:42	10/30/2017 10:12:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804010 - Division of Dasmariñas City	To cover the payment of Terminal Leave Benefits (TLB) of Carmen C. Balingbing (P22,238.72).	
SARO-ROV-17-0018227	147,617.00	10/27/2017 13:28:55	11/03/2017 11:46:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	Release of allotment to cover the terminal leave benefit of the late Nancy L. Vibar who died at age 62.	
SARO-ROIVA-17-0018226	12,335.00	10/27/2017 13:28:30	10/30/2017 10:12:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804013 - Division of San Pablo City	To cover the payment of Terminal Leave Benefits (TLB) of Ann Jeanette U. Elefante (P12,334.25).	
SARO-ROII-17-0018225	166,571.00	10/27/2017 13:19:15	10/27/2017 14:10:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902258 - Sto. Tomas National High School	TO cover payment for the monetization of leave credits of the employees listed below.	
SARO-BMB-D-17-0018224	1,946,057.00	10/27/2017 12:32:44	11/03/2017 10:17:57	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the terminal leave benefits of retired personnel, per attached Tab A.	
SARO-BMB-D-17-0018223	592,134.00	10/27/2017 12:31:41	11/03/2017 11:22:47	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-ROI-17-0018222	359,909.00	10/27/2017 12:24:46	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901283 - Pangasinan School of Arts and Trades	To cover requirements of two (2) positions filled in FY 2017, inclusive of Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0018221	33,157.00	10/27/2017 12:24:27	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901283 - Pangasinan School of Arts and Trades	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0018220	.00	10/27/2017 12:23:56	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901283 - Pangasinan School of Arts and Trades	To effect release of funds to the DepEd - Pangasinan School of Arts and Trades pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-B-17-0018219	217,370.00	10/27/2017 12:12:51	11/03/2017 14:40:10	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Mr. Manuel V. Soriao, former Administrative Aide IV of DOLE-PRC.	
SARO-ROIVB-17-0018218	.00	10/27/2017 11:24:53	10/27/2017 16:14:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To effect the release of funds to Division of Oriental Mindoro pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of five hundred seventy-three (573) teaching and non-teaching positions.	
SARO-ROV-17-0018217	69,038.00	10/27/2017 11:19:32	11/03/2017 11:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905596 - Camarines Sur National High School	Allotment for the Terminal Leave Benefit of one retiree (Tomas Gabriel P. Bongalonta) per LARP Batch No. 2017-10-016A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0018216	143,000.00	10/27/2017 11:18:51	10/27/2017 13:09:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800150 - Cagayan de Oro City 1st District Engineering Office	Release of allotment to cover additional funding requirements for RLIP due to filling up of three (3) unfunded vacant positions.	
SARO-ROX-17-0018215	3,985,207.00	10/27/2017 11:18:01	10/27/2017 13:15:13	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for FY 2016 Performance Based Bonus of two-hundred fifty (250) employees.	
SARO-ROV-17-0018214	.00	10/27/2017 11:16:48	11/03/2017 11:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905596 - Camarines Sur National High School	To effect release of funds to Camarines Sur National High School pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Tomas Gabriel P. Bongalonta per LARP Batch no. 2017-10-16A	
SARO-ROX-17-0018213	10,226,000.00	10/27/2017 11:16:27	10/27/2017 13:22:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional CY 2017 RLIP requirements due to the filling up of five hundred ninety two (592) newly created positions.	
SARO-ROX-17-0018212	115,803,000.00	10/27/2017 11:15:20	10/27/2017 13:22:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional CY 2017 PS requirements due to the filling up of five hundred ninety two (592) newly created positions.	
SARO-ROX-17-0018211	.00	10/27/2017 11:14:21	10/27/2017 13:22:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	To effect release of funds to Division of Bukidnon pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0018210	1,519,000.00	10/27/2017 11:09:43	10/27/2017 13:09:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800150 - Cagayan de Oro City 1st District Engineering Office	Release of allotment to cover additional funding requirements for filling up of three (3) unfunded vacant positions.	
SARO-ROV-17-0018209	47,294.00	10/27/2017 11:08:37	11/03/2017 11:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefits of Ricardo E. Belleza (deceased) per LARP No. 2017-10-021	
SARO-ROV-17-0018208	114,604.00	10/27/2017 11:07:42	11/03/2017 11:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the Terminal Leave Benefits of Arnulfo B. Aguilar (deceased) per LARP No. 2017-10-021	
SARO-ROX-17-0018207	420,140.00	10/27/2017 11:06:06	10/27/2017 13:09:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Ms. Luxmie G. Canios.	
SARO-ROV-17-0018206	216,240.00	10/27/2017 10:57:26	11/03/2017 11:45:01	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the CY 2016 Performance Based Bonus of 14 employees.	
SARO-ROIII-17-0018205	8,947.00	10/27/2017 10:49:29	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0018204	86,819.00	10/27/2017 10:48:44	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	Release of funds to cover additional PS requirements for one (1) newly-created position, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROVII-17-0018203	91,117.00	10/27/2017 10:47:52	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907067 - Francisco L. Adlaon High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Ferminia N. Villaruz, School Principal I	
SARO-BMB-D-17-0018202	964,807.00	10/27/2017 10:47:27	10/30/2017 10:24:58	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits.	
SARO-ROX-17-0018201	112,180.00	10/27/2017 10:44:18	10/27/2017 13:15:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for leave credit monetization of four (4) employees.	
SARO-ROVII-17-0018200	141,559.00	10/27/2017 10:41:09	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To cover funding requirements for the payment of Monetization of Leave Credits for CY 2017 of Ms. Virginia S. Cainghog, School Principal II	
SARO-ROV-17-0018199	97,163.00	10/27/2017 10:38:25	10/30/2017 15:06:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	Release of allotment to cover the payment of Terminal Leave Benefits of Cherrylou B. Peña (P64,390.42) and Denise O. Gois (P32,772.14)	
SARO-ROIII-17-0018198	.00	10/27/2017 10:26:04	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	To effect release of funds to Honorato C. Perez, Sr. Memorial Science High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0018197	205,873.00	10/27/2017 10:07:23	10/27/2017 11:16:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600047 - Lanao del Norte National Agro-Industrial School	Release of allotment to cover funding requirements for monetization of leave credits of nine (9) employees, P205,872.87.	
SARO-ROII-17-0018196	3,552,615.00	10/27/2017 10:04:11	10/27/2017 13:20:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover monetization of leave credits of thirty-six (36) personnel per attached list.	
SARO-ROVII-17-0018195	4,799,929.00	10/27/2017 09:58:08	10/30/2017 07:50:05	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover payment of FY 2016 Performance-Based Bonus (PBB) of 318 employees of Bohol Island State University	
SARO-ROI-17-0018194	522,756.00	10/27/2017 09:52:07	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher and Reclassification of Positions.	
SARO-ROI-17-0018193	43,051.00	10/27/2017 09:51:08	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901187 - Tubao National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as indicated below.	
SARO-ROI-17-0018192	.00	10/27/2017 09:43:09	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901187 - Tubao National High School	To effect the release of funds to the DepEd - Tubao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of employees.	
SARO-ROI-17-0018191	684,459.00	10/27/2017 09:41:30	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To cover payment of Monetization of Leave Credits of nineteen (19) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0018190	.00	10/27/2017 09:41:01	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To effect release of funds to the DepEd- Benigno V. Aldana National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0018189	257,897.00	10/27/2017 09:40:26	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901117 - Bacnotan National High School	To cover payment of Monetization of Leave Credits of nine (9) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0018188	.00	10/27/2017 09:39:56	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901117 - Bacnotan National High School	To effect the release of funds to the DepEd - Bacnotan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of employees.	
SARO-ROI-17-0018187	39,105.00	10/27/2017 09:39:03	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of two (2) retired employees, as indicated below.	
SARO-ROI-17-0018186	.00	10/27/2017 09:38:32	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of two (2) retired employees.	
SARO-ROI-17-0018185	1,269,584.00	10/27/2017 09:37:53	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Ms. Jovita B. Seril, retired employee.	
SARO-ROI-17-0018184	.00	10/27/2017 09:37:19	10/30/2017 08:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd – Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of one (1) retired employee.	
SARO-ROIII-17-0018183	57,796.00	10/27/2017 09:23:09	10/30/2017 14:25:55	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the government share in LRIC of 11 newly-filled vacant positions.	
SARO-ROII-17-0018182	688,925.00	10/27/2017 09:13:02	10/27/2017 13:20:59	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600009 - Southern Isabela College of Arts and Trades	Release of funds to cover monetization of leave credits of Ms. Perla V.Lucas.	
SARO-BMB-D-17-0018181	3,635,058.00	10/27/2017 09:11:23	10/30/2017 13:17:19	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annex A-1.	
SARO-BMB-D-17-0018180	39,934,043.00	10/27/2017 08:49:21	10/30/2017 13:17:19	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of monetization of leave credits of two hundred sixty-two (262) personnel per attached Annex A.1.	
SARO-ROIII-17-0018179	281,012.00	10/27/2017 08:48:39	10/30/2017 14:17:54	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Funding requirement for the monetization of leave credits of Dr. Maria Fe V. Roman.	
SARO-ROIII-17-0018178	671,064.00	10/27/2017 08:47:57	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of 14 personnel, as per Annex "A".	
SARO-ROIII-17-0018177	981,030.00	10/27/2017 08:47:19	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Funding requirement for the monetization of leave credits of 37 personnel, as per Annex "A".	
SARO-BMB-B-17-0018176	938,881.00	10/27/2017 08:42:23	11/02/2017 15:15:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	Release of allotment to cover payment of terminal leave benefits of three (3) former DOH-QMMC employees listed in the attached Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0018175	1,149,572.00	10/27/2017 08:40:02	10/30/2017 13:34:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of monetization of leave credits of twenty (20) employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0018174	49,834.00	10/27/2017 08:35:26	10/30/2017 13:35:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of monetization of leave credits of Ms. Clarita M. Avila, DOH-NCMH employee listed in the attached Annex B.	
SARO-ROII-17-0018173	78,333.00	10/27/2017 08:35:24	10/27/2017 13:20:59	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover payment of the Monetization of Leave Credits of Mr. Israel M. Eraña.	
SARO-ROII-17-0018172	34,443.00	10/27/2017 08:33:57	10/27/2017 13:20:59	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the Monetization of Leave Credits of Ms. Evelyn C. Taguinod.	
SARO-BMB-D-17-0018171	1,996,837.00	10/27/2017 08:24:13	11/02/2017 11:38:22	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-NCR-17-0018170	7,900,044.00	10/26/2017 17:29:48	10/30/2017 11:09:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To release allotment to cover PS requirements for 37 newly filled teaching items under the Division of Marikina for the period March to December 2017.	
SARO-ROIX-17-0018169	76,419.00	10/26/2017 16:55:03	11/03/2017 11:29:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909233 - Francisco Ramos National High School	Release of funds to cover the requirements for FY 2017 RLIP of five (5) newly filled Teacher I positions	
SARO-ROIX-17-0018168	.00	10/26/2017 16:53:52	11/03/2017 11:29:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909233 - Francisco Ramos National High School	To effect release of funds to Francisco Ramos National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of five (5) Teacher I positions	
SARO-ROIII-17-0018167	186,155.00	10/26/2017 16:52:06	10/30/2017 14:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903163 - Carmen National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) vacant position.	
SARO-ROIII-17-0018166	186,155.00	10/26/2017 16:47:49	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903182 - Hilario E. Hermosa Memorial High School	Release of funds to cover additional PS requirements due to filling-up of one (1) vacant position.	
SARO-ROIX-17-0018165	383,824.00	10/26/2017 16:45:29	10/27/2017 14:44:13	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	Release of allotment to cover Retirement and Life insurance Premiums requirements for the filling up of fourteen (14) positions	
SARO-ROIX-17-0018164	184,247.00	10/26/2017 16:44:13	10/27/2017 14:44:13	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	Release of allotment to cover the Personnel Services requirements for the filling up of fourteen (14) positions	
SARO-ROIX-17-0018163	4,129,000.00	10/26/2017 16:42:37	10/27/2017 14:44:13	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	Release of allotment to cover the Personnel Services requirements for the filling up of fourteen (14) positions chargeable against the "FLR" PS portion of FY 2017 GAA	
SARO-ROIVA-17-0018162	2,359,926.00	10/26/2017 16:41:30	10/30/2017 10:12:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804002 - Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROIII-17-0018161	16,175.00	10/26/2017 16:31:31	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903182 - Hilario E. Hermosa Memorial High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0018160	.00	10/26/2017 16:31:05	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903182 - Hilario E. Hermosa Memorial High School	To effect release of funds of Hilario E. Hermosa National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0018159	172,464.00	10/26/2017 16:30:27	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to filling up of three (3) position/s and creation of three (3) positions.	
SARO-ROIII-17-0018158	1,950,821.00	10/26/2017 16:29:25	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to filling up of three (3) position/s and creation of three (3) positions.	
SARO-ROIII-17-0018157	16,175.00	10/26/2017 16:26:45	10/30/2017 14:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903163 - Carmen National High School	Release of funds to cover the government’s share in the retirement and life insurance premium of one (1) position.	
SARO-ROIII-17-0018156	.00	10/26/2017 16:26:20	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903163 - Carmen National High School	To effect release of funds of Carmen National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0018155	.00	10/26/2017 16:26:16	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) position/s and creation of three (3) positions.	
SARO-ROIII-17-0018154	137,551.00	10/26/2017 16:25:12	10/30/2017 14:17:54	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the filling-up of 11 vacant positions.	
SARO-ROIII-17-0018153	484,065.00	10/26/2017 16:23:55	10/30/2017 14:17:54	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the filling-up of 11 vacant positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0018152	18,891,780.00	10/26/2017 16:09:34	10/30/2017 13:17:19	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0018151	13,090,776.00	10/26/2017 16:08:26	10/30/2017 13:17:19	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional retirees and deceased personnel per attached Annex A.1.	
SARO-BMB-D-17-0018150	1,250,989.00	10/26/2017 16:05:59	10/27/2017 11:17:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0018149	477,595.00	10/26/2017 16:03:41	10/27/2017 11:17:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0018148	11,750,137.00	10/26/2017 16:02:54	10/27/2017 11:17:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of an optional retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0018147	366,621.00	10/26/2017 15:59:30	10/27/2017 11:17:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-ROVIII-17-0018146	1,116,930.00	10/26/2017 15:50:08	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mr. Rolando Chome and Mesdames Araceli C. Lluz and Melinda F. Cagro.	
SARO-LGRCB-17-0018145	31,113.00	10/26/2017 15:49:41	10/30/2017 10:26:25	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Ms. Fely S. Ortega, devolved Department of Health personnel from the Province of Zamboanga del Norte.	
SARO-ROVIII-17-0018144	58,088.00	10/26/2017 15:49:41	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Fund release to cover payment for terminal leave benefits of Mrs. Thelma S. Morales and Adela A. Longcop.	
SARO-ROVIII-17-0018143	235,646.00	10/26/2017 15:49:24	11/15/2017 08:22:27	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To release RLIP requirement of 14 newly-filled positions	
SARO-ROVIII-17-0018142	2,581,009.00	10/26/2017 15:49:03	11/15/2017 08:22:27	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To release funds regarding 14 newly-filled positions of ESSU.	
SARO-ROVIII-17-0018141	65,366.00	10/26/2017 15:48:47	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908237 - Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of three (3) newly created/filled positions of DepEd – Lorenzo S. Menzon AIS.	
SARO-ROVIII-17-0018140	766,302.00	10/26/2017 15:48:27	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908237 - Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) newly created/filled positions of DepEd – Lorenzo S. Menzon AIS.	
SARO-ROVIII-17-0018139	621,100.00	10/26/2017 15:48:03	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	Terminal Leave Benefits of Florentino B. Apa, Charita T. Cardenas and Eldegardo L. Nunez	
SARO-ROVIII-17-0018138	71,810.00	10/26/2017 15:47:41	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908201 - Allen National High School (Balicuatro NHS)	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of five (5) newly created/filled positions of DepEd – Allen NHS.	
SARO-ROVIII-17-0018137	754,593.00	10/26/2017 15:46:50	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908201 - Allen National High School (Balicuatro NHS)	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd – Allen NHS.	
SARO-ROVIII-17-0018136	11,772.00	10/26/2017 15:46:35	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908240 - Mapanas Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one (1) newly created/filled positions of DepEd – Mapanas AIHS.	
SARO-ROVIII-17-0018135	122,288.00	10/26/2017 15:46:17	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908240 - Mapanas Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd – Mapanas AIHS.	
SARO-ROVIII-17-0018134	476,055.00	10/26/2017 15:45:56	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908043 - MacArthur National Agricultural School	Salaries and other PS costs for (3) newly filled various positions	
SARO-ROVIII-17-0018133	134,535.00	10/26/2017 15:45:34	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908310 - Sta. Margarita National High School	Salaries and other PS costs for newly filled Teacher I position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0018132	49,999,825.00	10/26/2017 15:42:25	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Salaries and other PS costs for newly filled positions	
SARO-ROVIII-17-0018131	262,810.00	10/26/2017 15:42:00	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908041 - Llorente National High School	Terminal Leave Benefits of Ninfa C. Jamin	
SARO-ROVIII-17-0018130	.00	10/26/2017 15:41:36	10/30/2017 17:37:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908284 - Clarencio Calagos Memorial School of Fisheries	To effect fund release to Clarencio Calagos Memorial School of Fisheries pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS costs due to filling up of vacant positions.	
SARO-ROVIII-17-0018129	958,131.00	10/26/2017 15:41:12	11/15/2017 08:22:27	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for terminal leave benefits of Ms. Victoria M. Tafalla, Professor IV of Samar State University.	
SARO-ROVIII-17-0018128	133,955.00	10/26/2017 15:40:44	11/11/2017 15:46:14	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for terminal leave benefits of Ms. Julita B. Tagarino, Asst. Professor III of Samar State University	
SARO-ROVIII-17-0018127	3,500,000.00	10/26/2017 15:40:13	11/06/2017 10:39:41	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To effect relese of allotment for Capital Outlay of the University under the "For Later Release" portion of the FY 2017 GAA.	
SARO-ROVIII-17-0018126	40,846.00	10/26/2017 15:39:54	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908043 - MacArthur National Agricultural School	Corresponding RLIP for newly filled positions	
SARO-ROVIII-17-0018125	1,487.00	10/26/2017 15:39:34	11/06/2017 10:39:41	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To effect release of funds for RLIP requirements due to reclassification of 1 position per NBC 461.	
SARO-ROVIII-17-0018124	17,179.00	10/26/2017 15:39:16	11/06/2017 10:39:41	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To effect release of funds for payment of PS requirements due to reclassification of 1 position per NBC 461.	
SARO-ROVIII-17-0018123	12,949.00	10/26/2017 15:39:00	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908310 - Sta. Margarita National High School	Corresponding RLIP for newly filled Teacher I position	
SARO-ROVIII-17-0018122	4,488,670.00	10/26/2017 15:38:46	11/06/2017 10:39:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Corresponding RLIP for newly filled positions	
SARO-LGRCB-17-0018121	383,699,707.00	10/26/2017 15:33:06	10/30/2017 10:26:25	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the 40% share of LGUs in the proceeds of national wealth particularly in royalty on mineral reservation collected during the period January to June, 2016 and July to December, 2016 per attached Schedule I.	
SARO-BMB-D-17-0018120	864,977.00	10/26/2017 15:30:42	10/30/2017 11:25:45	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioner per attached Schedule A.	
SARO-BMB-B-17-0018119	3,000,000.00	10/26/2017 15:23:58	11/07/2017 10:58:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for the purchase of Optimal Mark Reader (OMR) machines.	
SARO-BMB-C-17-0018118	175,000.00	10/26/2017 15:21:49	10/27/2017 14:09:11	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	Release of allotment to cover the conduct of special training for Budget and Treasury Management System (BTMS) users.	
SARO-BMB-D-17-0018117	138,400,000.00	10/26/2017 15:19:52	11/03/2017 10:23:19	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Tactical Engagement Simulation System (Lot 1) Acquisition Project of the Philippine Army under the Revised AFP Modernization Program (RAFPMPP).	
SARO-BMB-D-17-0018116	360,107.00	10/26/2017 15:13:20	11/09/2017 15:46:39	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	To cover payment of Terminal Leave Benefit of an optional retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0018115	61,844.00	10/26/2017 15:11:58	10/30/2017 10:25:15	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-B-17-0018114	109,595.00	10/26/2017 14:56:22	11/06/2017 11:16:57	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Mr. Andrew O. Novilla, former Process Server of DOLE - POEA.	
SARO-ROIII-17-0018113	1,251,962.00	10/26/2017 14:50:49	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903459 - San Guillermo National High School	Release of funds to cover additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0018112	114,780.00	10/26/2017 14:50:18	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903459 - San Guillermo National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of three (3) positions.	
SARO-BMB-E-17-0018111	489,428.00	10/26/2017 14:46:27	11/09/2017 15:18:34	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover payment of terminal leave benefits (TLB) of Mr. Romeo E. Veneracion who resigned from the government service effective August 1, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0018110	359,378.00	10/26/2017 14:44:05	10/30/2017 14:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903222 - San Ricardo National High School	Funding requirements for the Monetization of Leave Credits of ten (10) employees.	
SARO-ROIII-17-0018109	.00	10/26/2017 14:41:40	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirements for the Terminal Leave Benefits of Mr. Macario A. Malungkot, Jr.	
SARO-BMB-B-17-0018108	1,247,184.00	10/26/2017 14:41:34	10/26/2017 15:30:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Monetization of Leave Credits of various TESDA-CO employees per attached Annex B.	
SARO-ROIX-17-0018107	140,338.00	10/26/2017 14:34:43	10/27/2017 10:04:55	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover the RLIP requirements for the filling up of eight (8) Instructor I items	
SARO-ROIX-17-0018106	1,595,494.00	10/26/2017 14:33:18	10/27/2017 10:04:55	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover the Personnel Services requirements for the filling up of eight (8) Instructor I items	
SARO-ROXIII-17-0018105	130,695.00	10/26/2017 14:22:33	10/27/2017 16:24:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment to cover the Terminal Leave Benefit of Ms. Victoria L. Eleazar, a compulsory retiree under RA 8291.	
SARO-ROII-17-0018104	35,551.00	10/26/2017 14:18:49	10/27/2017 08:40:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of four (4) Teacher 1 positions.	
SARO-ROII-17-0018103	347,206.00	10/26/2017 14:18:19	10/27/2017 08:40:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional PS requirements due to creation and subsequent filling up of four (4) Teacher I positions under SPIMS Program.	
SARO-ROII-17-0018102	.00	10/26/2017 14:15:26	10/27/2017 08:40:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To effect the release of funds to Division of Quirino pursuant to GP 63 of the FY 2017 GAA due to the creation and subsequent filling up of four (4) Teacher I positions.	
SARO-ROIX-17-0018101	459,727.00	10/26/2017 14:10:31	10/27/2017 10:02:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To cover the Terminal Leave Benefits (TLB) of Ms. Evelyn R. Jumawan, former School Principal III of Division of Dipolog City per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROII-17-0018100	1,631,489.00	10/26/2017 13:59:56	10/26/2017 14:26:14	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of the Monetization of Leave Credits of fourteen (14) employees listed in Annex A.	
SARO-NCR-17-0018099	488,088.00	10/26/2017 13:54:43	10/30/2017 09:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release allotment to cover the requirements for RLIP of 22 newly filled positions for the period February to December 2017.	
SARO-NCR-17-0018098	5,228,018.00	10/26/2017 13:53:26	10/30/2017 09:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release allotment to cover PS requirements for 22 newly filled teaching items for the period February to December 2017.	
SARO-NCR-17-0018097	.00	10/26/2017 13:52:44	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To effect release of funds to Division of TAGUIG and PATEROS for 22 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018096	720,010.00	10/26/2017 13:52:16	10/30/2017 09:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To release allotment to cover the requirements for RLIP of 37 newly filled positions for the period March to December 2017.	
SARO-NCR-17-0018095	.00	10/26/2017 13:51:43	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To effect release of funds to Division of MARIKINA City for 37 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018094	17,685,899.00	10/26/2017 13:51:09	11/03/2017 08:25:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment to cover PS requirements for 71 newly filled teaching items under the Division of Manila for the period February to December 2017.	
SARO-NCR-17-0018093	1,651,723.00	10/26/2017 13:50:41	11/03/2017 08:25:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment to cover the requirements for RLIP of 71 newly filled positions for the period February to December 2017.	
SARO-NCR-17-0018092	.00	10/26/2017 13:50:07	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To effect release of funds to Division of MANILA - Senior High School City for 71 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018091	1,388,287.00	10/26/2017 13:49:39	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 71 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0018090	15,192,596.00	10/26/2017 13:49:10	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 71 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0018089	.00	10/26/2017 13:48:28	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City - Senior High School for 71 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018088	22,172,278.00	10/26/2017 13:44:53	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment to cover PS requirements for 84 newly filled teaching items for the period June to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0018087	2,079,634.00	10/26/2017 13:44:10	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment to cover the requirements for RLIP of 84 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0018086	.00	10/26/2017 13:43:36	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To effect release of funds to Division of Valenzuela City for 84 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018085	25,898.00	10/26/2017 13:43:07	10/30/2017 09:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913241 - Lawang Bato National High School	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period February to December 2017.	
SARO-NCR-17-0018084	272,253.00	10/26/2017 13:42:34	10/30/2017 09:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913241 - Lawang Bato National High School	To cover the payment for the PS requirements of 1 newly filled item for the period February to December 2017.	
SARO-NCR-17-0018083	.00	10/26/2017 13:40:26	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913241 - Lawang Bato National High School	To effect release of funds for 1 newly filled item to Lawang Bato National High School under the Division of Valenzuela relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018082	2,157,389.00	10/26/2017 13:39:49	10/30/2017 09:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover PS requirements for 10 newly filled teaching items under the Division of Mandaluyong for the period February to December 2017.	
SARO-NCR-17-0018081	198,591.00	10/26/2017 13:39:17	10/30/2017 09:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover the requirements for RLIP of 10 newly filled positions for the period February to December 2017.	
SARO-BMB-B-17-0018080	307,063.00	10/26/2017 13:38:49	11/03/2017 14:46:28	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of three (3) former employees of NLRC.	
SARO-NCR-17-0018079	.00	10/26/2017 13:38:47	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To effect release of funds to Division of Mandaluyong City for 10 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018078	3,012,717.00	10/26/2017 13:38:11	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover the PS requirements for 17 newly filled teaching items in Lakeview Integrated School for the period June to December 2017.	
SARO-NCR-17-0018077	268,716.00	10/26/2017 13:37:44	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover the requirements for RLIP of 17 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0018076	.00	10/26/2017 13:37:09	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to Division of Muntinlupa - LAKEVIEW INTEGRATED SCHOOL for 17 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018075	838,571.00	10/26/2017 13:36:03	10/30/2017 09:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover PS requirements for 7 newly filled teaching items for the period July to December 2017.	
SARO-NCR-17-0018074	87,872.00	10/26/2017 13:35:37	10/30/2017 09:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover the requirements for RLIP of 7 newly filled positions for the period July to December 2017.	
SARO-NCR-17-0018073	.00	10/26/2017 13:35:05	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To effect release of funds to Division of Mandaluyong City - Senior High School for 7 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0018072	2,771,806.00	10/26/2017 13:34:35	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover PS requirements for 14 newly filled teaching items under the Division of Muntinlupa City for the period June to December 2017.	
SARO-NCR-17-0018071	250,572.00	10/26/2017 13:34:11	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover the requirements for RLIP of 14 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0018070	.00	10/26/2017 13:33:42	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to Division of Muntinlupa for 14 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROXI-17-0018069	63,205.00	10/26/2017 13:32:28	10/30/2017 16:46:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800163 - Davao del Sur District Engineering Office	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROIX-17-0018068	.00	10/26/2017 13:28:50	10/27/2017 10:02:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To cover the Terminal Leave Benefits (TLB) of Ms. Evelyn R. Jumawan, former School Principal III of Division of Dipolog City per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROII-17-0018067	3,789.00	10/26/2017 13:09:56	10/26/2017 14:14:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	To cover RLIP requirement for the filling-up of one (1) Administrative Position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0018066	39,831.00	10/26/2017 13:09:20	10/26/2017 14:14:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	To cover funding requirement for the filling-up of one (1) Administrative Position.	
SARO-ROIX-17-0018065	154,249.00	10/26/2017 12:17:23	10/27/2017 10:04:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800140 - Zamboanga del Norte 1st District Engineering Office	To cover the requirements for CY 2017 RLIP of four (4) positions	
SARO-ROIX-17-0018064	1,681,152.00	10/26/2017 12:15:55	10/27/2017 10:04:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800140 - Zamboanga del Norte 1st District Engineering Office	To cover the salaries and compensation for CY 2017 of four (4) positions	
SARO-ROX-17-0018063	196,000.00	10/26/2017 12:12:53	10/26/2017 13:01:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of funds to cover additional RLIP requirements due to filling up of twenty two (22) newly created positions.	
SARO-ROX-17-0018062	105,976.00	10/26/2017 12:02:59	10/26/2017 14:49:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Juvy B. Maagad, P105,975.75.	
SARO-ROX-17-0018061	9,320,408.00	10/26/2017 12:01:50	10/26/2017 12:42:01	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for FY 2016 Performance Based Bonus of seven hundred fifty-one (751) employees.	
SARO-ROX-17-0018060	109,263.00	10/26/2017 12:00:51	10/26/2017 14:49:15	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for monetization of leave credits of three (3) employees, P109,262.97.	
SARO-ROX-17-0018059	2,044,483.00	10/26/2017 11:59:48	10/26/2017 14:49:15	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for monetization of leave credits of forty nine (49) employees, P2,044,482.35.	
SARO-ROX-17-0018058	67,354.00	10/26/2017 11:58:42	10/26/2017 14:49:15	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600048 - Salvador Trade School	Release of allotment to cover funding requirements for monetization of leave credits of six (6) employees, P67,353.88.	
SARO-ROX-17-0018057	531,963.00	10/26/2017 11:57:40	10/26/2017 14:49:15	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600046 - Oroquieta Agro-Industrial School	Release of allotment to cover funding requirements for monetization of leave credits of twenty (20) employees, P531,962.08.	
SARO-ROX-17-0018056	1,547,061.00	10/26/2017 11:56:37	10/26/2017 14:49:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800153 - Lanao del Norte 1st District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of thirty one (31) employees.	
SARO-ROX-17-0018055	64,000.00	10/26/2017 11:55:35	10/26/2017 13:03:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of fund to cover additional RLIP requirements due to the filling up of five (5) vacant positions.	
SARO-ROX-17-0018054	591,000.00	10/26/2017 11:54:46	10/26/2017 13:03:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of fund to cover additional FY 2017 PS requirements due to the filling up of five (5) vacant positions.	
SARO-ROX-17-0018053	.00	10/26/2017 11:53:59	10/26/2017 13:03:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	To effect transfer of funds to the Division of Ozamiz City pursuant to GP 63 of CY 2017 GAA, relative to the additional PS requirements due to the filling up of five (5) vacant positions.	
SARO-ROX-17-0018052	2,195,000.00	10/26/2017 11:52:56	10/26/2017 13:01:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of funds to cover additional FY 2017 PS requirements due to the filling up of twenty two (22) newly created positions.	
SARO-ROX-17-0018051	.00	10/26/2017 11:51:55	10/26/2017 13:01:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To effect release of fund to the Division of Camiguin pursuant to GP 63 of CY 2017 GAA, relative to the additional PS requirements due to the filling up of twenty two (22) newly created positions.	
SARO-ROX-17-0018050	124,000.00	10/26/2017 11:50:59	10/26/2017 12:46:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910041 - Manolo Fortich National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0018049	1,401,000.00	10/26/2017 11:47:57	10/26/2017 12:46:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910041 - Manolo Fortich National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0018048	.00	10/26/2017 11:46:50	10/26/2017 12:46:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910041 - Manolo Fortich National High School	To effect release of funds to Manolo Fortich National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0018047	10,000.00	10/26/2017 11:45:43	10/26/2017 13:04:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of allotment for RLIP of one (1) newly filled vacant position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0018046	97,000.00	10/26/2017 11:44:49	10/26/2017 13:04:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of allotment to cover funding requirement for the filling-up of one (1) vacant position.	
SARO-ROX-17-0018045	.00	10/26/2017 11:43:04	10/26/2017 13:04:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	To effect release of funds from DepEd Regional Office X to Iligan City East NHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROX-17-0018044	93,132.00	10/26/2017 11:42:05	10/26/2017 12:59:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of one (1) employee.	
SARO-ROX-17-0018043	437,459.00	10/26/2017 11:40:00	10/26/2017 12:46:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910253 - Iligan City National School of Fisheries	Release of allotment to cover funding requirement for leave credit monetization of twelve (12) employees.	
SARO-ROII-17-0018042	102,133.00	10/26/2017 11:39:15	10/26/2017 14:14:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of Mr. Jovito M. Cadiz.	
SARO-ROXIII-17-0018041	308,742.00	10/26/2017 11:29:00	10/26/2017 15:23:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover the Terminal Leave Benefit of Mrs. Emma T. Berte, an optional retiree under RA 8291.	
SARO-BMB-A-17-0018040	718,430.00	10/26/2017 11:04:04	10/30/2017 16:38:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of the additional Terminal Leave Benefits of Mr. Marcelito G. Ferrer, compulsory retiree per Attachment 1.	
SARO-ROIII-17-0018039	313,341.00	10/26/2017 11:00:38	10/30/2017 14:26:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Release of funds to cover the monetization of leave credits of seven (7) employees as shown in Annex "A".	
SARO-ROIII-17-0018038	571,020.00	10/26/2017 10:20:36	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover the government's share in the retirement and life insurance premiums of 17 positions.	
SARO-ROIII-17-0018037	6,465,569.00	10/26/2017 10:19:25	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover additional PS requirements for 17 newly-filled/created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROIII-17-0018036	3,996,000.00	10/26/2017 09:51:15	10/30/2017 14:17:54	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Tulong Dunong Program under the "For Later Release" portion of the University's FY 2017 Budget.	
SARO-ROIII-17-0018035	228,477.00	10/26/2017 09:50:43	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903459 - San Guillermo National High School	Release of funds to cover Monetization of Leave Credits of five (5) employees.	
SARO-ROIII-17-0018034	773,502.00	10/26/2017 09:50:04	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 14 personnel.	
SARO-ROII-17-0018033	125,067.00	10/26/2017 09:49:46	10/26/2017 14:14:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover payment of Terminal Leave Benefits of three (3) retirees listed hereunder.	
SARO-ROIII-17-0018032	1,122,178.00	10/26/2017 09:49:25	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of Mr. Arturo M. Edora.	
SARO-ROIII-17-0018031	33,491.00	10/26/2017 09:48:54	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903530 - Regional Science High School	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0018030	370,448.00	10/26/2017 09:48:24	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903530 - Regional Science High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0018029	.00	10/26/2017 09:47:45	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903459 - San Guillermo National High School	To effect release of funds of San Guillermo National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-ROI-17-0018028	77,310.00	10/26/2017 09:47:44	10/27/2017 13:40:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover payment of Terminal Leave Benefits of the late Mrs. Estelita R. Nerida, former employee.	
SARO-ROI-17-0018027	.00	10/26/2017 09:46:34	10/27/2017 13:40:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect the release of funds to the DepEd - Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) former employee.	
SARO-BMB-B-17-0018026	295,212.00	10/26/2017 09:46:11	10/30/2017 15:25:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Ms. Teresita V. Limpin, former DOH-POC employee.	
SARO-ROIVA-17-0018025	337,569.00	10/26/2017 09:46:09	10/27/2017 13:44:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800058 - Batangas 3rd District Engineering Office	Release of allotment to cover the funding requirements for Retirement and Life Insurance Premiums (RLIP) of newly-filled authorized positions.	
SARO-ROIVA-17-0018024	3,645,826.00	10/26/2017 09:45:21	10/27/2017 13:44:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800058 - Batangas 3rd District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0018023	194,606.00	10/26/2017 09:44:03	10/26/2017 15:57:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904537 - San Jose National High School	To cover the payment of Terminal Leave Benefits (TLB) of Corazon S. Laserna (P194,605.72).	
SARO-ROI-17-0018022	133,548.00	10/26/2017 09:43:59	10/27/2017 13:40:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901107 - Tagudin National High School	To cover payment of Monetization of Leave Credits of five (5) employees, as listed below.	
SARO-ROI-17-0018021	.00	10/26/2017 09:43:28	10/27/2017 13:40:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901107 - Tagudin National High School	To effect release of funds to the DepEd – Tagudin National High School pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Monetization of Leave Credits of five (5) employees.	
SARO-ROI-17-0018020	91,925.00	10/26/2017 09:38:59	10/27/2017 13:40:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover RLIP requirements of five (5) Senior High School positions filled in FY 2017.	
SARO-ROI-17-0018019	1,036,728.00	10/26/2017 09:38:15	10/27/2017 13:40:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover requirements of five (5) Senior High School positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0018018	.00	10/26/2017 09:37:43	10/27/2017 17:13:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To effect release of funds to the DepEd - Division of Batac City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROIII-17-0018017	5,000,000.00	10/26/2017 09:31:05	10/30/2017 14:17:54	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Release of funds to cover the project funded from FY 2017 Capital Outlay Appropriations under “For Later Release” portion of the FY 2017 General Appropriations Act, RA 10924	
SARO-BMB-A-17-0018016	315,060.00	10/26/2017 09:02:44	11/03/2017 15:26:25	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300003 - Region Office - III	Release of funds to cover payment of monetization of leave credits of NEDA Regional Office III employees per Attachment I.	
SARO-ROIII-17-0018015	154,555.00	10/26/2017 09:01:51	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to creation of six (6) Teacher I positions.	
SARO-ROIII-17-0018014	1,656,035.00	10/26/2017 09:01:30	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to creation of six (6) Teacher I positions.	
SARO-ROIII-17-0018013	971,651.00	10/26/2017 08:11:38	10/30/2017 14:17:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	Funding requirement for the terminal leave benefits of Engr. Fermin Q. Cruz, Jr.	
SARO-ROIII-17-0018012	.00	10/26/2017 08:10:53	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of six (6) Teacher I positions.	
SARO-BMB-A-17-0018011	42,835.00	10/25/2017 17:57:07	11/03/2017 09:28:33	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Jose Danny V. Sumagaysay, optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0018010	31,270,375.00	10/25/2017 17:06:31	11/03/2017 09:29:11	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the 5% Final Value-Added Tax (VAT) on payments made by the Department of Transportation (DOTr) to the Metro Rail Transit Corporation (MRTC) for the Equity Rental Fee and Staffing and Administrative Cost of the Metro Rail Transit Line 3 (MRT 3) for the period from August 15, 2017 to September 14, 2017.	
SARO-BMB-C-17-0018009	175,000.00	10/25/2017 17:01:23	10/27/2017 14:09:54	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	Release of allotment to cover the conduct of special training for Budget and Treasury Management System (BTMS) users.	
SARO-BMB-C-17-0018008	.00	10/25/2017 17:00:56	10/27/2017 14:08:53	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – RO X).	
SARO-BMB-C-17-0018007	.00	10/25/2017 16:57:23	10/27/2017 14:08:30	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – RO VI).	
SARO-BMB-C-17-0018006	-350,000.00	10/25/2017 16:56:59	10/27/2017 14:08:04	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Modification of the comprehensively released FY 2016 allotment to effect the change in the recipient operating unit within the same P/A/P - General Management and Supervision (FROM: DBM - Central Office TO: DBM - Regional Office No. VI and X).	
SARO-BMB-C-17-0018005	10,000,000.00	10/25/2017 16:55:06	10/27/2017 13:57:29	35 - Budgetary Support to Government Corporations	042 - Aurora Pacific Economic Zone and Freeport Authority	0000000 - Aurora Pacific Economic Zone and Freeport Authority	To cover the release of the 4th Quarter National Government operating subsidy to the Aurora Pacific Economic Zone and Freeport Authority.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0018004	138,089.00	10/25/2017 16:51:35	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of four (4) personnel per attached list	
SARO-ROVII-17-0018003	122,841.00	10/25/2017 16:49:51	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROVII-17-0018002	163,793.00	10/25/2017 16:42:35	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907116 - San Agustin National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of three (3) personnel per attached list	
SARO-ROVII-17-0018001	59,171.00	10/25/2017 16:34:34	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907071 - Guinacot National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROI-17-0018000	13,103.00	10/25/2017 16:10:29	10/27/2017 13:39:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901109 - Teodoro Hernaез National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0017999	152,670.00	10/25/2017 16:09:59	10/27/2017 13:39:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901109 - Teodoro Hernaез National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0017998	.00	10/25/2017 16:09:03	10/27/2017 13:39:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901109 - Teodoro Hernaез National High School	To effect release of funds to the DepEd – Teodoro Hernaез National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-BMB-D-17-0017997	1,689,232.00	10/25/2017 16:08:03	10/27/2017 11:17:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tab A.	
SARO-ROVII-17-0017996	3,092,124.00	10/25/2017 16:03:55	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 43 personnel per attached list	
SARO-BMB-D-17-0017995	45,698,854.00	10/25/2017 15:56:07	10/30/2017 13:17:19	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROI-17-0017994	36,744.00	10/25/2017 15:49:18	10/27/2017 13:39:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901401 - Rosales National High School	To cover payment of Terminal Leave Benefits of the late Mr. Jonathan M. Pulido, former employee.	
SARO-ROI-17-0017993	.00	10/25/2017 15:48:50	10/27/2017 13:39:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901401 - Rosales National High School	To effect release of funds to the DepEd- Rosales National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of the late Mr. Jonathan M. Pulido.	
SARO-CAR-17-0017992	197,436.00	10/25/2017 15:47:39	10/30/2017 14:06:42	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State University	0000000 - Mountain Province State University	Release of allotment to cover the RLIP Requirements of sixteen (16) filled newly created positions.	
SARO-CAR-17-0017991	1,154,030.00	10/25/2017 15:47:01	10/30/2017 14:06:42	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State University	0000000 - Mountain Province State University	Release of allotment to cover the PS Requirements of ten (10) filled newly created positions.	
SARO-BMB-E-17-0017990	2,103,297.00	10/25/2017 15:46:50	10/30/2017 16:18:02	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of monetization of leave credits of fifty-nine (59) DENR-OSEC RO IX personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-E-17-0017989	1,106,826.00	10/25/2017 15:46:04	10/30/2017 16:17:21	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To cover payment of monetization of leave credits of thirty-three (33) DENR-OSEC RO VI personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-CAR-17-0017988	927,043.00	10/25/2017 15:46:02	10/30/2017 14:06:42	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State University	0000000 - Mountain Province State University	Release of allotment to cover the PS Requirements of six (6) filled newly created positions.	
SARO-ROI-17-0017987	637,000.00	10/25/2017 15:45:56	10/27/2017 13:39:12	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-BMB-E-17-0017986	170,680.00	10/25/2017 15:43:15	11/03/2017 15:14:48	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	To cover payment of monetization of leave credits of Mr. Ambrosio C. Lopez of DA-OSEC-BAI - P170,679.27	
SARO-BMB-E-17-0017985	6,709,929.00	10/25/2017 15:42:33	11/03/2017 15:14:48	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300006 - Regional Field Unit - VI	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFO VI	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0017984	1,823,162.00	10/25/2017 15:40:49	10/27/2017 16:23:34	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of five (5) NCMF employees as shown in the attached Annex "A.1."	
SARO-ROVII-17-0017983	801,286.00	10/25/2017 15:38:37	10/27/2017 16:42:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 12 personnel per attached list	
SARO-BMB-E-17-0017982	771,756.00	10/25/2017 15:37:52	10/27/2017 16:56:23	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Dominga G. Garcia, former DA-OSEC-BPI employee – P771,755.48	
SARO-BMB-E-17-0017981	2,766,473.00	10/25/2017 15:37:15	11/03/2017 15:14:48	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Renato E. Almonte, former DA-OSEC-RFU V employee – P2,766,472.86	
SARO-ROVII-17-0017980	2,653,959.00	10/25/2017 15:05:23	10/27/2017 09:49:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 30 personnel per attached list	
SARO-ROXI-17-0017979	127,630.00	10/25/2017 15:03:13	10/27/2017 13:24:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800164 - Davao Occidental District Engineering Office	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0017978	671,230.00	10/25/2017 14:59:38	10/30/2017 09:47:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Terminal Leave Benefits (TLB) of five (5) SPMC personnel.	
SARO-ROI-17-0017977	110,987.00	10/25/2017 14:48:26	10/27/2017 13:39:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800019 - Pangasinan 2nd District Engineering Office	To cover RLIP requirements of three (3) positions filled in FY 2016.	
SARO-ROI-17-0017976	1,137,562.00	10/25/2017 14:46:51	10/27/2017 13:38:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800019 - Pangasinan 2nd District Engineering Office	To cover requirements of three (3) positions filled in FY 2016.	
SARO-ROIVB-17-0017975	719,012.00	10/25/2017 14:10:40	10/27/2017 12:40:48	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover additional PS requirements for FY 2017 of forty (40) newly-filled positions as approved under NOSCA No. 0422016-12-003 and 0422016-12-009 dated December 5 and 7, 2016, respectively.	
SARO-ROIVB-17-0017974	146,837.00	10/25/2017 14:10:11	10/27/2017 12:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917151 - Porfirio Comia Memorial High School (Barcenaga National High School)	Additional RLIP requirements for the filling of five (5) teaching positions.	
SARO-ROIVB-17-0017973	1,649,430.00	10/25/2017 14:09:47	10/27/2017 12:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917151 - Porfirio Comia Memorial High School (Barcenaga National High School)	Additional funding requirements due to the filling of five (5) teaching positions.	
SARO-ROVII-17-0017972	4,165,095.00	10/25/2017 13:42:17	10/30/2017 07:50:05	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-ROVII-17-0017971	4,538,000.00	10/25/2017 13:17:02	10/27/2017 09:49:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-BMB-D-17-0017970	19,588,723.00	10/25/2017 13:05:19	10/26/2017 16:24:23	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-LGRCB-17-0017969	2,000,000.00	10/25/2017 13:01:20	10/26/2017 11:04:11	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Ballesteros Beach Resort Road of the Municipality of Ballesteros, Province of Cagayan, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-E-17-0017968	32,170.00	10/25/2017 12:54:44	11/16/2017 14:01:25	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0017967	398,398.00	10/25/2017 12:54:17	11/16/2017 14:01:03	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-E-17-0017966	8,190,458.00	10/25/2017 12:52:49	10/26/2017 11:13:20	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25 s. 2011 and Executive Order No. 80, s. 2012	
SARO-ROVII-17-0017965	646,000.00	10/25/2017 11:33:20	10/27/2017 09:49:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	To cover deficiency in RLIP requirements due to creation and filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0017964	6,767,000.00	10/25/2017 11:32:51	10/27/2017 09:49:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0017963	.00	10/25/2017 11:31:51	10/27/2017 09:49:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	To effect the release of funds to DepEd – Division of Lapu Lapu City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0017962	404,000.00	10/25/2017 11:26:33	10/27/2017 09:49:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0017961	.00	10/25/2017 11:25:53	10/27/2017 09:49:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To effect the release of funds to DepEd – Division of Dumaguete City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROI-17-0017960	1,359,685.00	10/25/2017 11:24:44	10/27/2017 13:38:18	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover RLIP requirements of one hundred ninety-six (196) contractual Instructors for the period August to December 2017.	
SARO-ROI-17-0017959	15,856,648.00	10/25/2017 11:24:14	10/27/2017 13:38:18	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover requirements of one hundred ninety-six (196) contractual Instructors for the period August to December 2017.	
SARO-ROVII-17-0017958	476,046.00	10/25/2017 11:23:27	10/30/2017 07:50:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400046 - Eversley Child Sanitarium	To cover payment of RLIP deficiency due to filling of positions.	
SARO-ROVII-17-0017957	5,285,448.00	10/25/2017 11:22:37	10/30/2017 07:50:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400046 - Eversley Child Sanitarium	To cover payment of PS deficiency due to filling of positions	
SARO-ROVII-17-0017956	2,418,231.00	10/25/2017 11:20:44	10/30/2017 07:50:05	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of monetization of leave credits for 29 employees per attached list	
SARO-ROI-17-0017955	72,000.00	10/25/2017 11:06:03	10/27/2017 13:38:18	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University corresponding to the requirements of six (6) Tulong Dunong Program grantees.	
SARO-ROI-17-0017954	3,602,054.00	10/25/2017 10:27:09	10/25/2017 15:02:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of the retirees listed below.	
SARO-ROI-17-0017953	10,710.00	10/25/2017 10:13:58	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901357 - David National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0017952	109,523.00	10/25/2017 10:13:28	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901357 - David National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0017951	.00	10/25/2017 10:12:58	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901357 - David National High School	To effect release of funds to the DepEd - David National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0017950	1,936,968.00	10/25/2017 10:12:03	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Terminal Leave Benefits of four (4) retired employees, as indicated below.	
SARO-ROI-17-0017949	.00	10/25/2017 10:11:27	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect the release of funds to the DepEd - Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of four (4) retired employees.	
SARO-ROI-17-0017948	31,000.00	10/25/2017 10:10:40	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0017947	360,028.00	10/25/2017 10:09:31	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To cover funding requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0017946	.00	10/25/2017 10:08:56	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To effect release of funds to the DepEd - Castor Z. Concepcion Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROI-17-0017945	70,588.00	10/25/2017 10:07:15	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover RLIP requirements of eight (8) positions filled in FY 2017.	
SARO-ROI-17-0017944	782,338.00	10/25/2017 10:06:45	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover funding requirements of eight (8) positions filled in FY 2017, inclusive of Year-End Benefits, and Productivity Enhancement Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0017943	.00	10/25/2017 10:06:14	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect release of funds to the DepEd - Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-BMB-D-17-0017942	364,459.00	10/25/2017 10:04:47	11/07/2017 14:16:03	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROI-17-0017941	1,116,291.00	10/25/2017 09:55:41	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of ten (10) retired employees, as indicated in Annex A hereof.	
SARO-ROI-17-0017940	.00	10/25/2017 09:54:58	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd- Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of retired employees.	
SARO-ROI-17-0017939	22,389.00	10/25/2017 09:52:58	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901461 - Ilocos Norte National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0017938	245,875.00	10/25/2017 09:52:23	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901461 - Ilocos Norte National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0017937	.00	10/25/2017 09:51:26	10/27/2017 13:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901461 - Ilocos Norte National High School	To effect release of funds to the DepEd – Ilocos Norte National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-C-17-0017936	303,364.00	10/25/2017 09:34:44	10/26/2017 15:18:53	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover monetization of leave credits of Palmie B. Montuya. (P303,363.40)	
SARO-BMB-C-17-0017935	3,388,629.00	10/25/2017 09:32:00	10/30/2017 10:10:56	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0017934	3,023,989.00	10/25/2017 09:30:51	10/30/2017 10:10:13	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-BMB-C-17-0017933	179,137.00	10/25/2017 09:29:39	11/09/2017 13:36:53	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of CSC CO employees per Attachment 1.	
SARO-BMB-C-17-0017932	327,780.00	10/25/2017 09:28:35	10/26/2017 15:17:32	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of terminal leave benefits of four (4) former employees per Schedule 1.	
SARO-BMB-C-17-0017931	325,534.00	10/25/2017 09:27:30	10/26/2017 15:19:23	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover payment of the Terminal Leave Benefits of Mr. Matthew P. Gaston (P 271, 195.01) and Mr. Teodoro C. Coles (P 54,338.79).	
SARO-BMB-C-17-0017930	65,020.00	10/25/2017 09:26:34	11/06/2017 15:17:28	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the terminal leave benefit claim of Ms. Delicia M. Servande.	
SARO-ROXIII-17-0017929	848,920.00	10/25/2017 09:04:48	10/30/2017 14:44:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	To release allotment to cover RLIP requirements due to creation and filling-up of fifty-eight (58) various teaching positions.	
SARO-ROXIII-17-0017928	9,417,820.00	10/25/2017 09:03:53	10/30/2017 14:44:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	Release of funds to cover additional PS requirements due to creation and filling-up of fifty-eight (58) various teaching positions.	
SARO-ROXIII-17-0017927	.00	10/25/2017 08:58:12	10/30/2017 14:44:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	To effect release of funds to DepEd-Division of Cabadbaran City pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to creation and filling-up of fifty-eight (58) various teaching positions.	
SARO-ROXIII-17-0017926	445,603.00	10/25/2017 08:44:11	10/30/2017 14:44:23	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300016 - Regional Office XIII	To cover payment for the Terminal Leave Benefits of Mr. Wilfredo C. Tiu.	
SARO-BMB-D-17-0017925	16,874,629.00	10/25/2017 08:44:07	10/27/2017 11:17:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of twelve (12) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0017924	870,054.00	10/25/2017 08:41:24	10/26/2017 16:24:23	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDAF employee, per Annex A.1.	
SARO-ROIII-17-0017923	.00	10/25/2017 08:37:01	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	To effect release of funds to DepEd-Division of San Jose City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of 17 newly-filled/created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0017922	29,379.00	10/25/2017 08:11:08	11/07/2017 14:14:39	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
SARO-BMB-D-17-0017921	663,775.00	10/25/2017 08:08:04	10/26/2017 16:24:23	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of former ARMM-RDAF employee per Annex A.1.	
SARO-BMB-D-17-0017920	1,094,119.00	10/25/2017 08:05:09	10/27/2017 11:25:50	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover the Terminal Leave Benefits of a compulsory retiree, per attached Tab A.	
SARO-BMB-D-17-0017919	319,205.00	10/25/2017 08:04:30	10/27/2017 11:26:06	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover the Terminal Leave Benefits of three (3) civilian personnel, per attached Tabs 1 to 3.	
SARO-ROVI-17-0017918	310,076.00	10/24/2017 18:37:31	10/30/2017 14:06:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0017917	3,353,998.00	10/24/2017 18:36:49	10/30/2017 14:06:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0017916	.00	10/24/2017 18:35:57	10/30/2017 14:05:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROIVB-17-0017915	.00	10/24/2017 18:07:41	10/27/2017 12:41:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917151 - Porfirio Comia Memorial High School (Barcenaga National High School)	To effect the release of funds to Porfirio G. Comia Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of five (5) teaching positions (one (1) Teacher III and four (4) Teacher I).	
SARO-ROV-17-0017914	119,801.00	10/24/2017 17:33:29	11/03/2017 11:45:01	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover the Terminal Leave Benefits of ASUNCION DA RIVERO.	
SARO-ROVII-17-0017913	1,775,796.00	10/24/2017 16:56:34	10/27/2017 09:49:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 26 personnel per attached list	
SARO-ROIVA-17-0017912	1,426,131.00	10/24/2017 16:06:06	10/25/2017 11:55:25	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums (RLIP) of newly-filled authorized positions and RLIP differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROIVA-17-0017911	14,586,703.00	10/24/2017 16:05:02	10/25/2017 11:55:25	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions and differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROIVA-17-0017910	331,200.00	10/24/2017 16:02:34	10/25/2017 10:45:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums (RLIP) of newly-filled authorized positions.	
SARO-ROIVA-17-0017909	3,543,588.00	10/24/2017 16:01:46	10/25/2017 10:45:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-hired authorized positions.	
SARO-BMB-B-17-0017908	40,850.00	10/24/2017 15:34:50	10/27/2017 15:29:37	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Mr. Sharif B. Wandag who resigned from the government service effective August 1, 2017	
SARO-ROIII-17-0017907	7,093,386.00	10/24/2017 15:27:20	10/30/2017 14:17:54	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the Retirement Benefits of Dr. Myrna D. Umagat.	
SARO-BMB-D-17-0017906	3,258,996.00	10/24/2017 15:00:13	11/02/2017 16:06:42	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Retirement Gratuity Benefits in favor of Ms. Perla C. Jaleco (optional retiree and civilian personnel) per attached Tab 1.	
SARO-ROII-17-0017905	240,800.00	10/24/2017 14:44:29	10/25/2017 10:33:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	To cover payment of the Terminal Leave Benefits of Mr. Antonio M. Uy, a compulsory retiree.	
SARO-ROIII-17-0017904	1,454,090.00	10/24/2017 14:36:29	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903041 - Hermosa National High School	Funding requirement for the retirement gratuity benefits of Ms. Florinda N. Sebastian.	
SARO-ROIII-17-0017903	749,931.00	10/24/2017 14:35:39	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of 17 personnel, as per Annex "A".	
SARO-ROIII-17-0017902	1,696,676.00	10/24/2017 14:28:43	10/30/2017 14:17:54	08 - State Universities and Colleges (SUCs)	026 - Aurora State College of Technology	0000000 - Aurora State College of Technology	Release of funds under the For Later Release portion of the FY 2017 agency budget for Personnel Services due to the implementation of NBC 461.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0017901	676,001.00	10/24/2017 14:26:33	10/30/2017 14:17:54	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the monetization of leave credits of six (6) personnel, as per Annex "A".	
SARO-NCR-17-0017900	64,724.00	10/24/2017 14:26:16	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of MEDINA, AMORDIVINA C., a retired personnel of the Division of QUEZON City.	
SARO-ROIII-17-0017899	146,638.00	10/24/2017 14:25:55	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to creation of four (4) positions.	
SARO-NCR-17-0017898	.00	10/24/2017 14:25:44	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of QUEZON City to cover additional PS requirements for the Terminal Leave Benefits of MEDINA, AMORDIVINA C., a retired employee.	
SARO-ROIII-17-0017897	1,605,962.00	10/24/2017 14:23:01	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to creation of four (4) positions.	
SARO-ROIII-17-0017896	.00	10/24/2017 14:22:12	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of four (4) positions.	
SARO-ROIII-17-0017895	35,149.00	10/24/2017 14:20:03	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Funding requirement for the terminal leave benefits of Mr. Carlos C. De Guzman, compulsory retiree.	
SARO-ROIVA-17-0017894	128,695.00	10/24/2017 14:19:08	10/27/2017 13:44:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904514 - Taytay National High School	To cover the payment of Terminal Leave Benefits (TLB) of the late Paulino C. Sanvictores, Jr. (P128,694.70).	
SARO-CAR-17-0017893	110,695.00	10/24/2017 14:02:11	10/25/2017 10:46:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Release of allotment to cover deficiencies in Retirement and Life Insurance Premium (RLIP) requirements of fifty-eight (58) filled positions.	
SARO-CAR-17-0017892	1,108,072.00	10/24/2017 14:01:36	10/25/2017 10:46:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Release of allotment to cover deficiencies in Personnel Services requirements of fifty-eight (58) filled positions.	
SARO-BMB-D-17-0017891	10,786,232.00	10/24/2017 13:54:39	10/26/2017 11:06:16	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of fourteen (14) retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-ROIVA-17-0017890	174,613.00	10/24/2017 13:46:06	10/25/2017 11:55:25	26 - Other Executive Offices	004 - Commission on Higher Education	0300004 - Regional Office - IVA	Release of funds to cover the Terminal Leave Benefits of Josephine B. Nicabera, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-BMB-D-17-0017889	776,122.00	10/24/2017 13:43:20	10/26/2017 16:24:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0017888	208,560.00	10/24/2017 13:40:53	10/26/2017 16:24:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a compulsory retiree indicated in the attached Tab 2.	
SARO-BMB-D-17-0017887	9,665,352.00	10/24/2017 13:38:25	11/03/2017 10:23:19	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	To cover payment of Retirement Gratuity Benefits of an optional retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0017886	634,553.00	10/24/2017 13:35:27	11/03/2017 10:23:19	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	To cover payment of Terminal Leave Benefits of a compulsory retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0017885	190,014.00	10/24/2017 13:34:42	10/25/2017 15:24:07	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of an optional retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0017884	611,347.00	10/24/2017 13:30:50	10/25/2017 15:24:07	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0017883	3,083,082.00	10/24/2017 13:30:40	10/26/2017 11:06:32	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-RDEPED employees, per Annexes A1 to A2.	
SARO-BMB-D-17-0017882	845,728.00	10/24/2017 13:29:31	10/25/2017 15:24:07	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tabs 1 and 2.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0017881	136,144.00	10/24/2017 13:27:01	10/25/2017 15:24:07	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a former SCPLC employee indicated in the attached Tab 1.	
SARO-BMB-D-17-0017880	2,040,693.00	10/24/2017 13:25:04	10/25/2017 15:24:07	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-ROIVA-17-0017879	676,098.00	10/24/2017 13:08:56	10/26/2017 13:24:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804008 - Division of Calamba City	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-BMB-A-17-0017878	294,000.00	10/24/2017 12:57:55	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900012 - Regional Office - XII (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-A-17-0017877	267,000.00	10/24/2017 12:57:28	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-A-17-0017876	219,000.00	10/24/2017 12:57:00	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900009 - Regional Office - IX (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-A-17-0017875	312,000.00	10/24/2017 12:56:27	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-A-17-0017874	342,000.00	10/24/2017 12:56:01	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900007 - Regional Office - VII (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-A-17-0017873	486,000.00	10/24/2017 12:55:36	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900006 - Regional Office - VI (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-A-17-0017872	318,000.00	10/24/2017 12:55:07	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900005 - Regional Office - V (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-A-17-0017871	837,000.00	10/24/2017 12:54:38	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900004 - Regional Office - IVA (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-A-17-0017870	624,000.00	10/24/2017 12:54:05	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900003 - Regional Office - III (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0017869	267,000.00	10/24/2017 12:53:09	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900002 - Regional Office - II (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-A-17-0017868	429,000.00	10/24/2017 12:52:34	10/26/2017 10:36:25	38 - Department of Transportation	001 - Office of the Secretary	1900001 - Regional Office - I (LTO)	To effect the modification of allotment from Maintenance and Other Operating Expenses to Personnel Services, to cover payment of the Anniversary Bonus of entitled officials/employees, pursuant to Administrative Order No. 263, series of 1996 and National Budget Circular No. 452 dated May 20, 1996.	
SARO-BMB-D-17-0017867	113,481.00	10/24/2017 12:45:01	11/06/2017 14:14:02	26 - Other Executive Offices	024 - National Security Council	0000000 - National Security Council	To cover deficiency in the RLIP in FY 2017.	
SARO-BMB-D-17-0017866	11,517,313.00	10/24/2017 12:44:37	11/06/2017 14:13:45	26 - Other Executive Offices	024 - National Security Council	0000000 - National Security Council	To cover deficiency in the Personnel Services (PS) requirements in FY 2017.	
SARO-BMB-C-17-0017865	133,296,000.00	10/24/2017 12:43:09	10/25/2017 11:08:00	35 - Budgetary Support to Government Corporations	027 - Philippine Children’s Medical Center	0000000 - Philippine Children’s Medical Center	To cover the release of the 4th Quarter National Government operating subsidy to the Philippine Children’s Medical Center	
SARO-BMB-C-17-0017864	177,026,000.00	10/24/2017 12:41:16	10/25/2017 11:15:27	35 - Budgetary Support to Government Corporations	068 - Development Academy of the Philippines	0000000 - Development Academy of the Philippines	Release of National Government (NG) Subsidy to cover the FY 2017 operating requirements of the Development Academy of the Philippines.	
SARO-ROII-17-0017863	155,390.00	10/24/2017 12:40:58	10/24/2017 14:38:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902350 - Cauayan City National High School	To cover additional RLIP requirements due to filling up of of eleven (11) newly created positions.	
SARO-ROII-17-0017862	1,728,705.00	10/24/2017 12:40:24	10/24/2017 14:38:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902350 - Cauayan City National High School	To cover additional PS requirements due to creation and subsequent filling up of eleven (11) JHS positions.	
SARO-ROII-17-0017861	.00	10/24/2017 12:39:43	10/24/2017 14:38:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902350 - Cauayan City National High School	To effect release of funds to Cauayan City National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequently filling up of eleven (11) positions.	
SARO-ROII-17-0017860	63,568.00	10/24/2017 12:39:00	10/24/2017 14:38:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902332 - Maddela Comprehensive High School	To cover additional RLIP requirements due to filling up of four (4) newly created positions.	
SARO-ROII-17-0017859	733,320.00	10/24/2017 12:38:30	10/24/2017 14:38:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902332 - Maddela Comprehensive High School	To cover additional PS requirements due to creation and subsequent filling up of four (4) JHS positions.	
SARO-ROII-17-0017858	.00	10/24/2017 12:37:41	10/24/2017 14:38:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902332 - Maddela Comprehensive High School	To effect release of funds to Maddela Comprehensive High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequently filling up of four (4) positions.	
SARO-NCR-17-0017857	155,411.00	10/24/2017 12:31:22	10/30/2017 09:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment for the Terminal Leave Benefits of DIAZ, EVANGELINA A., a retired personnel of the Division of MANDALUYONG City.	
SARO-NCR-17-0017856	.00	10/24/2017 12:30:44	10/30/2017 08:26:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	Release of funds to the Division of MANDALUYONG City to cover additional PS requirements for the Terminal Leave Benefits of DIAZ, EVANGELINA A., retired employee.	
SARO-ROXIII-17-0017855	32,789.00	10/24/2017 12:00:49	10/26/2017 10:08:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment to cover the Terminal Leave Benefits of Mrs. Delapaz G. Pagula, an optional retiree.	
SARO-BMB-C-17-0017854	1,405,704,983.00	10/24/2017 11:55:32	10/25/2017 11:11:46	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2016 National Government subsidy to the National Housing Authority for the Housing Assistance Program for Calamity Victims – Permanent Housing for Typhoon Yolanda Victims	
SARO-BMB-D-17-0017853	3,038,000.00	10/24/2017 11:53:36	10/30/2017 13:17:19	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-ROIII-17-0017852	173,454.00	10/24/2017 11:17:01	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903398 - Ramos National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up and creation of seven (7) teaching positions.	
SARO-ROIII-17-0017851	1,917,066.00	10/24/2017 11:16:38	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903398 - Ramos National High School	Release of funds to cover additional PS requirement due to filling-up and creation of seven (7) teaching positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0017850	2,036,763.00	10/24/2017 11:16:35	10/24/2017 16:12:47	08 - State Universities and Colleges (SUCs)	087 - Zamboanga City State Polytechnic College	0000000 - Zamboanga City State Polytechnic College	To cover the Monetization of Leave Credits of employees per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-ROIII-17-0017849	34,000.00	10/24/2017 11:15:44	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903389 - Nambalan National High School	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position.	
SARO-LGRCB-17-0017848	733,094.00	10/24/2017 11:15:41	10/25/2017 15:24:07	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of Ms. Agripina R. Dolorota, devolved Department of Agriculture personnel from the Municipality of Roxas, Oriental Mindoro.	
SARO-ROIII-17-0017847	35,992.00	10/24/2017 11:11:17	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903355 - Anao National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of three (3) Teacher I positions.	
SARO-ROIII-17-0017846	357,569.00	10/24/2017 11:10:55	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903355 - Anao National High School	Release of funds to cover additional PS requirement due to creation of three (3) Teacher I positions.	
SARO-ROVI-17-0017845	7,181,966.00	10/24/2017 11:10:38	10/30/2017 09:10:55	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover the FY 2016 Performance-Based Bonus (PBB) of 495 qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011, chargeable against the FY 2017 MPBF.	
SARO-ROXI-17-0017844	285,272.00	10/24/2017 11:02:10	10/27/2017 08:19:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Terminal Leave Benefits (TLB) of Ms. Evelyn C. Brañanola, retired Principal I effective December 5, 2016.	
SARO-ROI-17-0017843	1,276,218.00	10/24/2017 10:45:41	10/25/2017 09:40:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover payment of Terminal Leave Benefits of Mr. Florante S. Tamondong, retired employee.	
SARO-ROI-17-0017842	.00	10/24/2017 10:45:10	10/25/2017 09:40:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To effect release of funds to the DepEd - Pangasinan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits.	
SARO-ROI-17-0017841	89,468.00	10/24/2017 10:43:02	10/25/2017 09:40:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To cover RLIP requirements of six (6) positions filled in FY 2017.	
SARO-ROI-17-0017840	955,425.00	10/24/2017 10:42:20	10/25/2017 09:40:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To cover funding requirements of six (6) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0017839	.00	10/24/2017 10:41:32	10/25/2017 09:40:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To effect release of funds to the DepEd - Rosario Integrated School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROXI-17-0017838	101,198.00	10/24/2017 10:29:43	10/27/2017 08:19:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Terminal Leave Benefits (TLB) of Ms. Erlinda S. Quinto, retired Principal I effective June 1, 2017.	
SARO-ROXIII-17-0017837	33,460.00	10/24/2017 10:28:24	10/30/2017 14:44:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916303 - Bayugan National Comprehensive High School	To cover payment for the monetization of leave credits of three (3) employees.	
SARO-ROVI-17-0017836	177,982.00	10/24/2017 10:23:09	10/25/2017 09:35:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906163 - Panitan National High School	Release of funds to cover the terminal leave benefits of Salvador D. Amosin.	
SARO-ROVI-17-0017835	155,380.00	10/24/2017 10:21:49	10/30/2017 09:10:33	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover terminal leave benefits of the late Mr. Felimon Molinos, Jr., an optional retiree chargeable against the FY 2017 PGF.	
SARO-ROXI-17-0017834	43,438.00	10/24/2017 10:16:08	10/27/2017 08:20:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911087 - Sawata National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0017833	24,784.00	10/24/2017 10:15:16	10/27/2017 08:19:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911090 - Sto. Niño National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0017832	288,700.00	10/24/2017 10:14:29	10/27/2017 08:19:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911116 - Inawayan National High School	Personnel Services requirements of two (2) newly-created positions filled-up as of July 13, 2017.	
SARO-ROXI-17-0017831	28,300.00	10/24/2017 10:13:59	10/27/2017 08:19:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911116 - Inawayan National High School	RLIP requirements of two (2) newly-created positions filled-up as of July 13, 2017.	
SARO-ROXI-17-0017830	.00	10/24/2017 10:13:26	10/27/2017 08:19:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911116 - Inawayan National High School	Personnel Services requirements of two (2) newly-created positions filled-up as of July 13, 2017.	
SARO-BMB-B-17-0017829	24,029.00	10/24/2017 09:58:28	11/03/2017 14:32:51	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Ms. Maria Susana P. Dela Cruz, former Professional Regulations Officer II of DOLE-PRC.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0017828	58,477.00	10/24/2017 09:05:05	10/24/2017 12:43:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover the FY 2017 RLIP requirements of six (6) newly filled positions	
SARO-ROIII-17-0017827	211,473.00	10/24/2017 09:02:02	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903432 - Candelaria School of Fisheries	Release of funds to cover the government’s share in the retirement and life insurance premiums of eight (8) positions.	
SARO-ROIII-17-0017826	2,408,798.00	10/24/2017 09:01:36	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903432 - Candelaria School of Fisheries	Release of funds to cover additional PS requirements due to filling up of eight (8) positions.	
SARO-ROIII-17-0017825	1,140,934.00	10/24/2017 09:01:02	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 18 personnel.	
SARO-ROIII-17-0017824	.00	10/24/2017 08:59:35	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903530 - Regional Science High School	To effect release of funds to Regional Science High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROVII-17-0017823	1,793,979.00	10/24/2017 08:57:48	10/25/2017 08:57:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 27 personnel per attached list	
SARO-ROXIII-17-0017822	60,940.00	10/24/2017 08:55:05	10/25/2017 10:20:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover the monetization of leave credits of Ms. Josepina U. Llesis.	
SARO-ROI-17-0017821	8,133.00	10/24/2017 08:54:53	10/25/2017 09:40:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901165 - Regional Science High School, La Union	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROII-17-0017820	637,547.00	10/24/2017 08:52:55	10/24/2017 12:43:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover the FY 2017 funding requirements of six (6) newly filled positions	
SARO-ROII-17-0017819	3,103,861.00	10/24/2017 08:43:41	10/24/2017 12:43:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of twenty six (26) personnel as per attached list.	
SARO-BMB-E-17-0017818	2,392,393.00	10/24/2017 08:32:03	10/26/2017 14:22:57	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300001 - Regional Office - I	To cover payment of terminal leave benefits of Ms. Zenaida T. Cortez (P800,072.09) and Mr. Benedicto O. Molano (P1,592,320.27), former DENR-EMB RO I employees	
SARO-ROX-17-0017817	692,585.00	10/23/2017 18:22:44	10/23/2017 18:31:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment for Terminal Leave Benefit of Mr. Jaime B. Cabataña (deceased).	
SARO-ROVI-17-0017816	21,392,417.00	10/23/2017 17:57:02	10/25/2017 09:35:08	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of allotment to cover the FY 2016 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012.	
SARO-ROV-17-0017815	1,176,963.00	10/23/2017 17:45:13	10/27/2017 18:00:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800089 - Catanduanes District Engineering Office	Release of allotment for Monetization of Leave Credits (MLC) of 54 personnel.	
SARO-ROIX-17-0017814	29,500,538.00	10/23/2017 17:42:10	10/24/2017 13:57:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of funds to cover additional PS Requirements of eighty seven (87) Teacher and Head Teacher positions authorized in 2016 and filled in 2017	
SARO-ROIVB-17-0017813	3,865,496.00	10/23/2017 17:28:19	10/25/2017 10:06:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	Release of funds to cover RLIP requirements for FY 2017 of one hundred nine (109) newly-filled positions.	
SARO-ROIVB-17-0017812	43,681,120.00	10/23/2017 17:27:50	10/25/2017 10:06:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	Release of funds to cover PS requirements for FY 2017 of one hundred nine (109) newly-filled positions.	
SARO-BMB-C-17-0017811	755,680,179.00	10/23/2017 16:58:50	10/25/2017 11:14:02	35 - Budgetary Support to Government Corporations	015 - National Electrification Administration	0000000 - National Electrification Administration	To cover the release of the FY 2017 National Government subsidy to the National Electrification Administration for the implementation of Sitio Electrification Project.	
SARO-BMB-C-17-0017810	1,754,517.00	10/23/2017 16:55:36	10/25/2017 10:54:04	25 - Presidential Communications Operations Office (PCOO)	007 - Presidential Broadcast Staff (RTVM)	0000000 - Presidential Broadcast Staff (RTVM)	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80, s. 2012 and Memorandum Circular (MC) Nos. 2016-1 and 2016-2, s. 2016.	
SARO-BMB-C-17-0017809	3,500,000.00	10/23/2017 16:54:17	10/26/2017 15:19:54	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover the requirements for the hosting of the 55th Annual Convention of the Oriental and Pacific Boxing Federation (OPBF) to be held in Puerto Princesa City, Palawan on November 9-12, 2017.	
SARO-BMB-D-17-0017808	4,057,592.00	10/23/2017 16:52:49	10/25/2017 15:24:07	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover FY 2016 PBB of 349 qualified personnel of PVAO.	
SARO-BMB-D-17-0017807	175,000.00	10/23/2017 16:50:00	11/07/2017 13:32:43	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the grant of loyalty pay to qualified DND-GA employees, per attached Tab A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0017806	2,620,600.00	10/23/2017 16:47:44	10/27/2017 08:19:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Personnel Services requirements of eighteen (18) positions filled-up as of September 20, 2017.	
SARO-ROXI-17-0017805	255,300.00	10/23/2017 16:47:15	10/27/2017 08:19:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	RLIP requirements of eighteen (18) positions filled-up as of September 20, 2017.	
SARO-ROXI-17-0017804	.00	10/23/2017 16:46:42	10/27/2017 08:19:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Personnel Services requirements of eighteen (18) positions filled-up as of September 20, 2017.	
SARO-BMB-D-17-0017803	89,395,412.00	10/23/2017 16:22:34	11/03/2017 10:17:57	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0017802	47,332,189.00	10/23/2017 16:21:31	11/03/2017 10:19:26	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-A-17-0017801	5,049,265.00	10/23/2017 16:07:23	10/24/2017 15:40:39	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of eleven (11) optional retirees per Annex B.	
SARO-ROXI-17-0017800	35,957,600.00	10/23/2017 16:01:02	10/27/2017 08:19:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Personnel Services requirements of one hundred one (101) vacant positions filled-up as of October 25, 2016.	
SARO-ROXI-17-0017799	3,236,500.00	10/23/2017 16:00:35	10/27/2017 08:18:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	RLIP requirements of one hundred one (101) vacant positions filled-up as of October 25, 2016.	
SARO-ROXI-17-0017798	.00	10/23/2017 16:00:01	10/27/2017 08:18:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Personnel Services requirements of one hundred one (101) vacant positions filled-up as of October 25, 2016.	
SARO-ROXI-17-0017797	443,866.00	10/23/2017 15:59:06	10/27/2017 08:18:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Terminal Leave Benefits (TLB) of Ms. Ana Lisel B. Alonzo, School Principal I, and Ms. Marlyn V. Rojo, School Principal II effective June 20, 2017 and July 1, 2017, respectively.	
SARO-ROXI-17-0017796	.00	10/23/2017 15:58:17	10/27/2017 08:18:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Terminal Leave Benefits (TLB) of Ms. Ana Lisel B. Alonzo, School Principal I, and Ms. Marlyn V. Rojo, School Principal II effective June 20, 2017 and July 1, 2017, respectively.	
SARO-BMB-B-17-0017795	55,689.00	10/23/2017 15:57:57	11/08/2017 13:47:02	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To cover the requirement of terminal leave benefits of the late Ms. Estrella I. Cruz, former employee of RITM, in favor of her legal heirs as per Annex "B".	
SARO-BMB-B-17-0017794	22,276.00	10/23/2017 15:54:14	11/10/2017 16:02:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Mr. Alfredo G. Francisco, former employee of the hospital as listed in the attached Annex B.	
SARO-ROX-17-0017793	5,000,000.00	10/23/2017 15:53:27	10/23/2017 16:17:05	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of appropriations categorized under “For Later Release” in the CY 2017 General Appropriations Act.	
SARO-BMB-B-17-0017792	184,208.00	10/23/2017 15:52:29	10/30/2017 15:25:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Dr. Pio Rafael R. Lim former DOH-POC employee.	
SARO-ROIX-17-0017791	61,215.00	10/23/2017 15:48:23	10/24/2017 16:11:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909114 - Bayog National High School	Release of funds to cover the requirements for FY 2017 RLIP of four (4) teaching positions authorized and filled in 2017	
SARO-ROIVA-17-0017790	848,040.00	10/23/2017 15:40:47	10/26/2017 13:22:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of three (3) retirees.	
SARO-BMB-D-17-0017789	956,670.00	10/23/2017 15:38:27	10/26/2017 16:24:23	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Release of funds to cover payment of terminal leave benefits of former ARMM-RDSWD employee per Annex A.1.	
SARO-BMB-B-17-0017788	45,796.00	10/23/2017 15:37:46	11/08/2017 13:49:06	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover the requirement for terminal leave benefits of two (2) former employees of DOH-FDA as per Annex "B".	
SARO-BMB-D-17-0017787	7,145,232.00	10/23/2017 15:37:06	11/03/2017 10:17:57	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-B-17-0017786	179,538.00	10/23/2017 15:36:05	10/24/2017 15:55:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of four (4) former DOH-NCMH employees listed in the attached Annex B.	
SARO-BMB-E-17-0017785	353,567.00	10/23/2017 15:35:58	10/24/2017 15:14:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300002 - Regional Field Unit II	To cover payment of terminal leave benefits of Ms. Lirio C. Duruin, former DA-OSEC-RFO II employee – P353,566.72	
SARO-BMB-E-17-0017784	32,372.00	10/23/2017 15:35:18	10/24/2017 15:14:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300009 - Regional Field Unit IX	To cover payment of terminal leave benefits of the late Ronaldo I. Maravilla, former DA-OSEC-RFO IX employee – P32,371.80	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0017783	559,728.00	10/23/2017 15:35:17	10/24/2017 15:56:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-NCMH employees listed in the attached Annex B.	
SARO-BMB-D-17-0017782	46,150,184.00	10/23/2017 15:34:04	11/03/2017 10:17:57	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-B-17-0017781	78,434.00	10/23/2017 15:26:21	10/24/2017 15:55:04	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of monetization of leave credits of Mr. Carlo Millari DOH-NCMH employee reflected in the attached Annex B.	
SARO-ROII-17-0017780	269,949.00	10/23/2017 15:20:42	10/24/2017 09:15:43	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of Terminal Leave Benefits of Ms. Marlene P. Baloran, an optional retiree.	
SARO-ROII-17-0017779	936,057.00	10/23/2017 15:18:01	10/24/2017 09:15:43	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of Terminal Leave Benefits of three (3) retirees listed hereunder.	
SARO-BMB-D-17-0017778	1,473,380.00	10/23/2017 15:17:47	10/25/2017 15:24:07	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-ROII-17-0017777	36,207.00	10/23/2017 15:16:47	10/24/2017 09:15:43	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of Terminal Leave Benefits of Mr. Proceso C. Balubal, a compulsory retiree.	
SARO-BMB-D-17-0017776	7,760,968.00	10/23/2017 15:05:01	10/30/2017 13:17:19	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	Release of allotment to cover payment of retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
SARO-BMB-D-17-0017775	4,001,877.00	10/23/2017 15:04:14	10/30/2017 13:17:19	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	Release of allotment to cover payment of retirement gratuity and terminal leave benefits of optional and deceased retirees per attached Annex A.1	
SARO-BMB-E-17-0017774	178,091.00	10/23/2017 14:59:20	10/24/2017 15:14:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Marilyn M. Gatchalian, former DA-OSEC-RFO II employee – P178,090.89	
SARO-ROXII-17-0017773	28,000.00	10/23/2017 14:44:34	10/25/2017 20:24:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912250 - Polomolok National High School	Allotment to cover RLIP requirements due to creation of four (4) positions.	
SARO-ROXII-17-0017772	398,000.00	10/23/2017 14:44:02	10/25/2017 20:24:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912250 - Polomolok National High School	Allotment to cover Regular PS requirements due to creation of four (4) positions.	
SARO-ROII-17-0017771	41,425.00	10/23/2017 14:36:43	10/23/2017 14:54:44	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of additional Terminal Leave Benefits of Mr. Leonilo A. Acebedo, an optional retiree.	
SARO-ROII-17-0017770	380,485.00	10/23/2017 14:36:02	10/23/2017 14:54:44	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover monetization of leave credits of twelve (12) employees per Annex A.	
SARO-ROII-17-0017769	2,659,401.00	10/23/2017 14:35:18	10/23/2017 14:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902091 - Solana Fresh Water and Fisheries School	To cover payment for the Retirement Gratuity Benefits of Mrs. Aurora A. Carag.	
SARO-ROI-17-0017768	260,198.00	10/23/2017 14:34:15	10/25/2017 09:40:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover RLIP requirements of nine (9) positions filled in FY 2017.	
SARO-ROI-17-0017767	3,065,973.00	10/23/2017 14:33:45	10/25/2017 09:40:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover requirements of nine (9) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0017766	11,558.00	10/23/2017 14:32:47	10/25/2017 09:40:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901491 - Badipa National High School	To cover payment of Terminal Leave Benefits of two (2) retired employees, as indicated below.	
SARO-ROI-17-0017765	.00	10/23/2017 14:32:03	10/25/2017 09:40:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901491 - Badipa National High School	To effect the release of funds to the DepEd - Badipa National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of two (2) retired employees.	
SARO-ROI-17-0017764	101,929.00	10/23/2017 14:31:01	10/25/2017 09:40:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600005 - Pangasinan School of Arts and Trades	To cover payment of Monetization of Leave Credits of four (4) employees, as indicated below.	
SARO-BMB-E-17-0017763	4,252,843.00	10/23/2017 14:25:57	10/24/2017 15:14:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFU XII	
SARO-BMB-E-17-0017762	13,555,408.00	10/23/2017 14:21:21	10/26/2017 11:13:02	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200004 - Bureau of Plant Industry	To cover payment of monetization of leave credits of DA-OSEC-BPI personnel, listed per Annex A	
SARO-ROIX-17-0017761	712,850.00	10/23/2017 14:17:56	10/24/2017 16:11:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909114 - Bayog National High School	Release of funds to cover additional PS Requirements of four (4) teaching positions authorized and filled in 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0017760	.00	10/23/2017 14:14:09	10/24/2017 13:57:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To effect release of funds to Division of Pagadian City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of eighty seven (87) Teacher and Head Teacher positions authorized in 2016 and filled in 2017	
SARO-ROXII-17-0017759	.00	10/23/2017 14:11:11	10/25/2017 20:26:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912250 - Polomolok National High School	To effect release of funds to Polomolok NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 4 newly created positions	
SARO-ROXII-17-0017758	32,000.00	10/23/2017 14:10:47	10/25/2017 20:24:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912327 - Telafas National High School	To release allotment to cover additional requirement for RLIP due to filling-up of Two (2) Teacher I positions.	
SARO-ROXII-17-0017757	359,000.00	10/23/2017 14:10:21	10/25/2017 20:24:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912327 - Telafas National High School	To release allotment to cover additional PS requirement due to filling-up of two(2) Teacher I positions.	
SARO-ROXII-17-0017756	.00	10/23/2017 14:09:55	10/25/2017 20:26:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912327 - Telafas National High School	To effect release of funds to Telafas NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 2 newly created positions	
SARO-ROIX-17-0017755	244,273.00	10/23/2017 14:05:21	11/03/2017 11:34:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909160 - Lapuyan National High School	Release of funds to cover additional PS Requirements of one (1) Head Teacher position filled in 2017	
SARO-ROIX-17-0017754	991,030.00	10/23/2017 14:01:19	10/24/2017 13:36:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909114 - Bayog National High School	Release of funds to cover additional PS Requirements of four (4) teaching positions authorized and filled in 2016	
SARO-ROIVA-17-0017753	52,480,000.00	10/23/2017 13:59:39	10/26/2017 13:07:11	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds for Tulong Dunong under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	
SARO-ROII-17-0017752	91,802.00	10/23/2017 13:58:58	10/23/2017 14:39:19	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover monetization of leave credits of Ms. Zenaida S. Basquez.	
SARO-ROIII-17-0017751	.00	10/23/2017 13:39:06	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903432 - Candelaria School of Fisheries	To effect release of funds of Candelaria School of Fisheries pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of eight (8) positions.	
SARO-ROI-17-0017750	669,351.00	10/23/2017 13:23:09	10/24/2017 10:39:22	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of four (4) employees, as indicated below.	
SARO-ROVII-17-0017749	34,742.00	10/23/2017 13:20:58	10/27/2017 15:16:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800118 - Cebu 5th District Engineering Office	To cover payment of Terminal Leave Benefits of Eli A. Comendador, former Construction and Maintenance Foreman, per List of Actual Retirees to be Paid (LARP)	
SARO-ROXI-17-0017748	440,393.00	10/23/2017 13:17:03	10/27/2017 08:18:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Terminal Leave Benefits (TLB) of Mr. Inocencio R. Maranga, retired Education Program Supervisor effective April 9, 2017.	
SARO-ROVII-17-0017747	130,649.00	10/23/2017 13:16:39	10/25/2017 08:57:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To cover payment for terminal leave benefits of Mr. Don G. Fernandez, former Administrative Officer IV	
SARO-ROXI-17-0017746	.00	10/23/2017 13:16:27	10/27/2017 08:18:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Terminal Leave Benefits (TLB) of Mr. Inocencio R. Maranga, retired Education Program Supervisor effective April 9, 2017.	
SARO-ROVI-17-0017745	8,869.00	10/23/2017 12:06:33	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906540 - Mabini National High School	To cover RLIP requirements relative to the filling up of position classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0091180)	
SARO-ROVI-17-0017744	86,186.00	10/23/2017 12:05:51	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906540 - Mabini National High School	Release of allotment to cover the deficiency in PS requirements due to filling up of 1 position chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0091180)	
SARO-ROVIII-17-0017743	.00	10/23/2017 12:05:50	11/15/2017 08:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908043 - MacArthur National Agricultural School	To effect fund release to Gen. MacArthur National Agricultural School pursuant tom GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions.	
SARO-ROVI-17-0017742	.00	10/23/2017 12:04:48	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906540 - Mabini National High School	To effect release of funds to Mabini National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one (1) newly created position. (Ref. No. 2017-ROVI-0091180)	
SARO-BMB-A-17-0017741	98,759.00	10/23/2017 12:00:38	10/30/2017 16:35:56	26 - Other Executive Offices	042 - Cooperative Development Authority	0700001 - Dagupan Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0017740	892,305.00	10/23/2017 12:00:13	10/30/2017 16:35:25	26 - Other Executive Offices	042 - Cooperative Development Authority	0700001 - Dagupan Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0017739	68,837.00	10/23/2017 11:59:46	10/30/2017 16:35:03	26 - Other Executive Offices	042 - Cooperative Development Authority	0700014 - Cordillera Extension Office	Release of additional Retirement and Life Insurance Premiums.	

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SARO-BMB-A-17-0017738	816,890.00	10/23/2017 11:59:16	10/30/2017 16:34:40	26 - Other Executive Offices	042 - Cooperative Development Authority	0700014 - Cordillera Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-ROIII-17-0017737	84,287.00	10/23/2017 11:50:44	10/30/2017 14:20:16	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement for the monetization of leave credits of Mr. Merck Sianson M. Tan.	
SARO-BMB-B-17-0017736	19,874,000.00	10/23/2017 11:50:37	10/24/2017 15:19:15	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of allotment to cover share of DOLE from the Military Camps Sales Proceeds Fund (MCSPF) for the implementation of Special Program for Employment of Students (SPES) in DOLE-Region III.	
SARO-BMB-D-17-0017735	391,349.00	10/23/2017 11:42:32	10/26/2017 16:24:23	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-C-17-0017734	10,266,000.00	10/23/2017 11:37:54	10/25/2017 11:12:44	35 - Budgetary Support to Government Corporations	082 - Southern Philippines Development Authority	0000000 - Southern Philippines Development Authority	Release of the 4th quarter National Government operating subsidy to the Southern Philippines Development Authority (SPDA).	
SARO-LGRCB-17-0017733	8,000,000.00	10/23/2017 11:35:23	10/26/2017 11:03:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Province of Zamboanga del Sur per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVI-17-0017732	39,266.00	10/23/2017 11:28:55	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906368 - Zarraga National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0091183.	
SARO-ROI-17-0017731	229,643.00	10/23/2017 11:28:45	10/24/2017 10:39:22	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Mr. Rogelio M. Estacio, retired employee.	
SARO-ROVI-17-0017730	388,506.00	10/23/2017 11:27:38	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906368 - Zarraga National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0091183.	
SARO-ROVI-17-0017729	41,924.00	10/23/2017 11:26:47	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906347 - San Rafael National High School (San Rafael)	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0089878.	
SARO-ROVI-17-0017728	540,573.00	10/23/2017 11:25:55	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906347 - San Rafael National High School (San Rafael)	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0089878.	
SARO-ROVI-17-0017727	14,200.00	10/23/2017 11:24:59	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906312 - Nalundan National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0091182.	
SARO-ROVI-17-0017726	172,290.00	10/23/2017 11:24:00	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906312 - Nalundan National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0091182.	
SARO-ROVI-17-0017725	16,485.00	10/23/2017 11:21:54	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906289 - Lapayon National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0089878.	
SARO-ROVI-17-0017724	186,560.00	10/23/2017 11:21:03	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906289 - Lapayon National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0089878.	
SARO-ROVI-17-0017723	28,000.00	10/23/2017 11:20:22	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906216 - Banate National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0091181.	
SARO-ROVI-17-0017722	304,379.00	10/23/2017 11:18:45	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906216 - Banate National High School	Release of allotment to cover the requirements for filling of newly-created position(s) chargeable against DepEd built-in appropriation - 2017-ROVI-0091181.	
SARO-ROX-17-0017721	12,373.00	10/23/2017 11:18:21	10/23/2017 11:38:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROVI-17-0017720	.00	10/23/2017 11:15:35	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906368 - Zarraga National High School	To effect release of funds to Zarraga National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0091183.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0017719	.00	10/23/2017 11:14:31	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906347 - San Rafael National High School (San Rafael)	To effect release of funds to San Rafael National High School (San Rafael) pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0089878.	
SARO-ROVI-17-0017718	.00	10/23/2017 11:13:40	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906312 - Nalundan National High School	To effect release of funds to Nalundan National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0091182.	
SARO-ROVI-17-0017717	.00	10/23/2017 11:12:02	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906289 - Lapayon National High School	To effect release of funds to Lapayon National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0089878.	
SARO-ROVI-17-0017716	.00	10/23/2017 11:10:45	10/27/2017 16:31:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906216 - Banate National High School	To effect release of funds to Banate National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0091181.	
SARO-BMB-C-17-0017715	163,643.00	10/23/2017 10:37:49	10/25/2017 10:55:01	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300005 - Regional Office V	To cover the terminal leave benefit claim of Ms. Joy M. Balute.	
SARO-BMB-E-17-0017714	3,485,875.00	10/23/2017 10:33:24	10/24/2017 15:14:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300004 - Regional Field Unit IVA	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFO IV-A	
SARO-BMB-E-17-0017713	1,305,743.00	10/23/2017 10:32:52	10/24/2017 13:41:09	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To cover payment of monetization of leave credits of sixty-four (64) DENR-OSEC-RO VI personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0017712	2,432,743.00	10/23/2017 10:32:24	10/24/2017 15:14:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300001 - Regional Field Unit I	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFO I	
SARO-BMB-C-17-0017711	20,177.00	10/23/2017 10:23:23	10/25/2017 10:54:33	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Mr. Celzo B. Romano.	
SARO-ROXI-17-0017710	198,274.00	10/23/2017 10:19:07	10/24/2017 14:39:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800164 - Davao Occidental District Engineering Office	Monetization of Leave Credits (MLC) of nine (9) personnel.	
SARO-ROI-17-0017709	22,384.00	10/23/2017 10:17:59	10/24/2017 10:39:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To cover payment of Terminal Leave Benefits of Mrs. Amelia D. Julaton, retired employee.	
SARO-ROI-17-0017708	.00	10/23/2017 10:17:09	10/24/2017 10:39:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To effect the release of funds to the DepEd - Castor Z. Concepcion Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0017707	78,937.00	10/23/2017 10:15:30	10/24/2017 10:39:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901165 - Regional Science High School, La Union	To cover funding requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0017706	.00	10/23/2017 10:14:55	10/24/2017 10:39:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901165 - Regional Science High School, La Union	To effect release of funds to the DepEd - Regional Science High School, La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-ROIII-17-0017705	64,699.00	10/23/2017 09:55:07	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903158 - Cabiao National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0017704	744,621.00	10/23/2017 09:54:39	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903158 - Cabiao National High School	Release of funds to cover additional PS requirements for four (4) newly-created positions, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROIII-17-0017703	303,415.00	10/23/2017 09:53:04	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903433 - Castillejos National High School	Release of funds to cover Monetization of Leave Credits of nine (9) employees.	
SARO-ROXI-17-0017702	48,824.00	10/23/2017 09:44:49	10/24/2017 11:21:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Terminal Leave Benefits (TLB) of Ms. Fidelina L. Matab and Ms. Irene B. Barluado, both retired Teacher III effective August 1, 2017.	
SARO-ROVII-17-0017701	213,582.00	10/23/2017 09:41:55	10/27/2017 15:16:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of Terminal Leave Benefits of Maria Isabel N. Santos, former Nutritionist Dietitian II, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0017700	43,398.00	10/23/2017 09:37:48	10/27/2017 15:16:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of Terminal Leave Benefits of Maria Isabel N. Santos, former Nutritionist Dietitian II, per List of Actual Retirees to be Paid (LARP)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0017699	830,651.00	10/23/2017 09:11:52	10/23/2017 17:25:43	08 - State Universities and Colleges (SUCs)	045 - Occidental Mindoro State College	0000000 - Occidental Mindoro State College	To cover the RLIP requirements of thirty-six (36) filled positions of Occidental Mindoro State College.	
SARO-ROIVB-17-0017698	9,111,262.00	10/23/2017 09:11:25	10/23/2017 17:25:43	08 - State Universities and Colleges (SUCs)	045 - Occidental Mindoro State College	0000000 - Occidental Mindoro State College	To cover the release of PS requirements of thirty-six (36) filled positions of Occidental Mindoro State College.	
SARO-ROIVB-17-0017697	1,426,528.00	10/23/2017 09:10:44	10/23/2017 17:25:43	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300017 - Regional Office - IVB	For payment of Monetization of Leave Credits of thirty two (32) personnel.	
SARO-BMB-D-17-0017696	567,362.00	10/23/2017 08:54:39	10/26/2017 16:24:23	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0017695	171,470.00	10/23/2017 08:53:55	11/03/2017 11:23:09	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover the Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
SARO-BMB-D-17-0017694	110,905,403.00	10/23/2017 08:53:01	10/24/2017 13:38:32	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the monetization of leave credits of military personnel, per attached Tab A.	
SARO-ROII-17-0017693	73,064.00	10/23/2017 08:52:48	10/23/2017 14:00:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Ms. Maribel C. Buyogan.	
SARO-BMB-D-17-0017692	363,788.00	10/23/2017 08:48:14	10/24/2017 13:38:32	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a former SCPLC employee indicated in the attached Tab 1.	
SARO-BMB-A-17-0017691	677,579.00	10/23/2017 08:24:26	10/24/2017 08:53:24	38 - Department of Transportation	001 - Office of the Secretary	1900003 - Regional Office - III (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Fermin P. Paz, optional retiree/former employee per Attachment I.	
SARO-ROIX-17-0017690	48,797.00	10/20/2017 18:11:03	10/23/2017 13:40:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400057 - Margosatubig Regional Hospital	To cover funding requirement for payment of Terminal Leave Benefits of Rodrigo G. San Juan per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-09-002	
SARO-ROIVB-17-0017689	130,252.00	10/20/2017 18:04:22	10/20/2017 18:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917131 - Leuteboro National High School	Additional RLIP requirements for the filling up of six (6) non-teaching positions.	
SARO-ROIX-17-0017688	22,654.00	10/20/2017 17:56:42	11/03/2017 11:40:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909160 - Lapuyan National High School	Release of funds to cover the requirements for FY 2017 RLIP of one (1) Head Teacher position filled in 2017	
SARO-ROIVB-17-0017687	108,945.00	10/20/2017 17:56:21	10/20/2017 18:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917066 - Magsaysay National High School	To cover the RLIP requirements of eight (8) filled positions of Magsaysay National High School.	
SARO-ROIVB-17-0017686	1,104,657.00	10/20/2017 17:55:58	10/20/2017 18:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917066 - Magsaysay National High School	To cover the PS requirements of eight (8) filled positions of Magsaysay National High School.	
SARO-ROIVB-17-0017685	1,599,126.00	10/20/2017 17:55:28	10/20/2017 18:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917131 - Leuteboro National High School	Additional Personnel Services requirements for the filling up of six (6) non-teaching positions.	
SARO-ROIX-17-0017684	.00	10/20/2017 17:55:08	11/03/2017 11:39:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909160 - Lapuyan National High School	To effect release of funds to Lapuyan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of one (1) Head Teacher position filled in 2017	
SARO-ROIVB-17-0017683	6,396.00	10/20/2017 17:55:00	10/20/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917129 - Kaligtasan National High School	Release of funds to cover RLIP requirements for FY 2017 of two (2) reclassified positions.	
SARO-ROIVB-17-0017682	.00	10/20/2017 17:54:30	10/20/2017 17:58:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	To effect the release of funds to Division of Calapan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one hundred nine (109) newly-filled positions.	
SARO-ROIX-17-0017681	84,759.00	10/20/2017 17:37:20	10/24/2017 13:36:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909114 - Bayog National High School	Release of funds to cover the requirements for FY 2017 RLIP of four (4) teaching positions authorized and filled in 2016	
SARO-ROIX-17-0017680	.00	10/20/2017 17:35:34	10/24/2017 13:36:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909114 - Bayog National High School	To effect release of funds to Bayog National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of four (4) teaching positions authorized and filled in 2016	
SARO-ROV-17-0017679	796,623.00	10/20/2017 17:27:24	10/27/2017 17:58:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of forty-nine (49) newly-created & filled positions.	
SARO-ROV-17-0017678	8,351,900.00	10/20/2017 17:26:29	10/27/2017 17:58:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Personnel Services (PS) for July to December, 2017 of forty-nine (49) newly-created and filled positions.	
SARO-ROV-17-0017677	.00	10/20/2017 17:25:41	10/27/2017 17:58:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	To effect release of funds to Division of Ligao City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0017676	5,190,080.00	10/20/2017 17:25:32	10/23/2017 18:03:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover funding requirements for twenty-nine (29) Newly Created and two (2) Newly Filled Positions.	
SARO-ROXIII-17-0017675	.00	10/20/2017 17:24:26	10/23/2017 18:03:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	To effect release of funds to DepEd Division of Surigao City pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) and creation of twenty nine (29) positions.	
SARO-ROXIII-17-0017674	482,129.00	10/20/2017 17:23:43	10/23/2017 18:03:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	To release allotment to cover RLIP requirements due to the creation of twenty nine (29) and filling up of two (2) positions.	
SARO-ROV-17-0017673	306,311.00	10/20/2017 17:23:05	10/27/2017 17:58:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905250 - Minalabac National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0017672	5,000,000.00	10/20/2017 17:22:20	10/27/2017 17:58:56	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of additional allotment for Capital Outlay, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROIX-17-0017671	.00	10/20/2017 17:22:11	10/24/2017 16:11:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909114 - Bayog National High School	To effect release of funds to Bayog National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of four (4) teaching positions authorized and filled in 2017	
SARO-ROV-17-0017670	28,253.00	10/20/2017 17:20:53	10/27/2017 17:58:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905250 - Minalabac National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling-up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0017669	.00	10/20/2017 17:19:07	10/27/2017 17:58:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905250 - Minalabac National High School	To effect transfer of fund to Minalabac National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of positions.	
SARO-ROV-17-0017668	49,442.00	10/20/2017 17:17:46	10/27/2017 17:58:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Retirement and Life Insurance Premiums (RLIP) for August to December, 2017 of five (5) newly-created & filled Teacher I positions.	
SARO-ROV-17-0017667	504,828.00	10/20/2017 17:16:54	10/27/2017 17:58:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Personnel Services (PS) for August to December, 2017 of five (5) newly-created and filled positions.	
SARO-ROV-17-0017666	.00	10/20/2017 17:16:05	10/27/2017 17:58:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	To effect release of funds to Division of Legazpi City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROIX-17-0017665	2,638,328.00	10/20/2017 17:04:10	10/24/2017 13:57:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of funds to cover the requirements for FY 2017 RLIP of eighty seven (87) Teacher and Head Teacher positions authorized in 2016 and filled in 2017	
SARO-ROIX-17-0017664	.00	10/20/2017 17:02:02	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To effect release of funds to Division of Pagadian City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of eighty seven (87) Teacher and Head Teacher positions authorized in 2016 and filled in 2017	for correction
SARO-ROXI-17-0017663	188,500.00	10/20/2017 16:58:13	10/24/2017 11:21:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911197 - Los Amigos National High School	Personnel Services requirements of two (2) positions filled-up as of September 5, 2017.	
SARO-ROXI-17-0017662	18,800.00	10/20/2017 16:57:36	10/24/2017 11:21:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911197 - Los Amigos National High School	RLIP requirements of two (2) positions filled-up as of September 5, 2017.	
SARO-ROXI-17-0017661	.00	10/20/2017 16:56:58	10/24/2017 11:21:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911197 - Los Amigos National High School	Personnel Services requirements of two (2) positions filled-up as of September 5, 2017.	
SARO-ROXI-17-0017660	183,030.00	10/20/2017 16:52:26	10/24/2017 14:39:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800166 - Davao Oriental 2nd District Engineering Office	Monetization of Leave Credits (MLC) of five (5) personnel.	
SARO-BMB-D-17-0017659	1,918,516.00	10/20/2017 16:49:32	10/25/2017 15:24:07	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-4.	
SARO-ROV-17-0017658	15,802,344.00	10/20/2017 16:41:44	10/27/2017 18:01:13	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for PS requirement for filling-up of fifty-four (54) positions	
SARO-ROIX-17-0017657	57,367.00	10/20/2017 16:40:27	10/23/2017 13:40:45	26 - Other Executive Offices	004 - Commission on Higher Education	0300009 - Regional Office - IX	To cover funding requirement for payment of Terminal Leave Benefits of Edgar D. Montero (deceased) per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-01	
SARO-ROV-17-0017656	8,821,276.00	10/20/2017 16:38:03	10/27/2017 18:01:13	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for PS requirement for filling-up of forty-two (42) positions	
SARO-ROV-17-0017655	2,176,800.00	10/20/2017 16:20:30	10/27/2017 18:01:13	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment to cover government counterpart for RLIP due to filling-up of ninety-six (96) positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0017654	32,962.00	10/20/2017 16:19:48	10/30/2017 09:09:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906567 - Salong National High School	Release of allotment to cover RLIP requirements resulting from filling-up of positions.	
SARO-ROVI-17-0017653	378,045.00	10/20/2017 16:19:08	10/30/2017 09:08:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906567 - Salong National High School	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the 2017 DepEd Built-in appropriations.	
SARO-ROVI-17-0017652	16,481.00	10/20/2017 16:18:23	10/30/2017 09:07:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906565 - Locotan National High School	Release of allotment to cover RLIP requirements resulting from filling-up of positions.	
SARO-ROVI-17-0017651	189,023.00	10/20/2017 16:17:37	10/30/2017 09:03:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906565 - Locotan National High School	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the 2017 DepEd Built-in appropriations.	
SARO-ROVI-17-0017650	13,694.00	10/20/2017 16:16:37	10/30/2017 09:06:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906563 - Florentino Galang, Sr. National High School	Release of allotment to cover RLIP requirements resulting from filling-up of positions.	
SARO-ROVI-17-0017649	171,054.00	10/20/2017 16:15:30	10/30/2017 09:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906563 - Florentino Galang, Sr. National High School	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the 2017 DepEd Built-in appropriations.	
SARO-ROVI-17-0017648	16,481.00	10/20/2017 16:14:39	10/30/2017 09:04:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906556 - Bantayan National High School	Release of allotment to cover RLIP requirements resulting from filling-up of positions.	
SARO-ROVI-17-0017647	189,023.00	10/20/2017 16:13:23	10/30/2017 09:04:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906556 - Bantayan National High School	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the 2017 DepEd Built-in appropriations.	
SARO-ROVI-17-0017646	1,072,956.00	10/20/2017 16:12:22	10/30/2017 09:03:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of allotment to cover RLIP requirements resulting from filling-up of positions.	
SARO-ROVI-17-0017645	11,976,220.00	10/20/2017 16:11:18	10/30/2017 09:03:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the 2017 DepEd Built-in appropriations.	
SARO-ROVI-17-0017644	.00	10/20/2017 16:10:03	10/30/2017 09:09:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906567 - Salong National High School	To effect release of funds to the Salong NHS to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROVI-17-0017643	.00	10/20/2017 16:08:30	10/30/2017 09:07:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906565 - Locotan National High School	To effect release of funds to the Locotan NHS to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROVI-17-0017642	.00	10/20/2017 16:07:39	10/30/2017 09:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906563 - Florentino Galang, Sr. National High School	To effect release of funds to the Florentino Galang, Sr. NHS to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-BMB-B-17-0017641	32,578,603.00	10/23/2017 16:06:09	10/26/2017 15:30:50	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	Release of funds to cover the additional operating requirements of the BOQIHS.	
SARO-ROVI-17-0017640	.00	10/20/2017 16:06:02	10/30/2017 09:04:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906556 - Bantayan National High School	To effect release of funds to the Bantayan NHS to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROVI-17-0017639	.00	10/20/2017 16:04:38	10/30/2017 09:17:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	To effect release of funds to the Division of Kabankalan City to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-CAR-17-0017638	241,151.00	10/20/2017 16:02:00	10/24/2017 08:04:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the Terminal Leave Benefits (TLB) of Ms. Teresita C. Tugadi, former Head Teacher III, optional retiree.	
SARO-ROXI-17-0017637	41,265.00	10/20/2017 15:57:27	10/24/2017 11:21:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911205 - Marilog National High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-BMB-B-17-0017636	106,530.00	10/20/2017 15:34:46	10/24/2017 15:14:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	To cover payment of monetization of leave credits of Dr. Jose Brittanio S. Pujalte, Jr., DOH - POC Medical Center Chief.	
SARO-ROIII-17-0017635	.00	10/20/2017 15:22:16	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	To effect the release of funds of DepEd – Division of Meycauayan City relative to the terminal leave benefits of Mr. Carlos C. De Guzman, compulsory retiree.	
SARO-ROVII-17-0017634	53,580.00	10/20/2017 15:08:15	10/24/2017 15:40:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400045 - St. Anthony Mother and Child Hospital	To cover payment of Terminal Leave Benefits of Cedrik Don F. Baluma, former Nurse II.	
SARO-ROXIII-17-0017633	10,577.00	10/20/2017 15:07:38	10/30/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Araceli T. Fullo.	
SARO-ROXIII-17-0017632	52,525.00	10/20/2017 15:06:10	10/30/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of Terminal Leave Benefits of Mr. Inocencio Q. Joven.	
SARO-ROXIII-17-0017631	.00	10/20/2017 15:03:37	10/30/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	To effect release of funds to DepEd Division of Butuan City for the Terminal Leave Benefits of Mr. Inocencio Q. Joven.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0017630	.00	10/20/2017 15:03:02	10/30/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	To effect release of funds to Agusan National High School for the Terminal Leave Benefits of Ms. Araceli T. Fullo.	
SARO-BMB-D-17-0017629	35,347,380.00	10/20/2017 14:59:05	Cancelled	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the monetization of leave credits of military personnel (Batch 1), per attached Tab A.	revised recommendation
SARO-ROIII-17-0017628	943,204.00	10/20/2017 14:54:11	10/30/2017 14:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Funding requirement for the monetization of leave credits of 22 employees in DepEd-Division of City of San Fernando as shown in Annex "A".	
SARO-BMB-C-17-0017627	1,277,589.00	10/20/2017 14:52:49	10/23/2017 13:53:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover the terminal leave benefit claim of Ms. Evelyn E. Managuelod.	
SARO-ROVI-17-0017626	3,072,699.00	10/20/2017 14:29:44	10/24/2017 10:12:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of funds to cover additional RLIP requirements due to creation and filling up of positions.	
SARO-ROVI-17-0017625	34,288,325.00	10/20/2017 14:28:48	10/24/2017 10:11:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0017624	.00	10/20/2017 14:27:51	10/24/2017 10:10:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	To effect release of funds to the Division of Antique pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of positions.	
SARO-ROVI-17-0017623	25,898.00	10/20/2017 14:25:55	10/27/2017 16:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906014 - Boracay National High School	Release of allotment to cover RLIP requirements for the filling up of newly created position/s.	
SARO-ROVI-17-0017622	262,633.00	10/20/2017 14:25:13	10/27/2017 16:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906014 - Boracay National High School	Release of allotment to cover the requirements for filling of newly created positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0017621	.00	10/20/2017 14:24:00	10/27/2017 16:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906014 - Boracay National High School	To effect release of funds to the Boracay NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of newly created position/s.	
SARO-BMB-E-17-0017620	2,009,483.00	10/20/2017 14:14:33	10/24/2017 15:14:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300002 - Regional Field Unit - II	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFO II	
SARO-BMB-E-17-0017619	3,072,309.00	10/20/2017 14:13:39	10/24/2017 15:14:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit - VII	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFU VII	
SARO-ROIII-17-0017618	956,580.00	10/20/2017 14:13:15	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover the government’s share in the retirement and life insurance premiums of 57 positions.	
SARO-ROIII-17-0017617	10,870,045.00	10/20/2017 14:12:25	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover additional PS requirements for 57 newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROXI-17-0017616	1,405,125.00	10/20/2017 13:58:59	10/24/2017 08:14:27	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	RLIP requirements of sixty-four (64) newly-created positions filled-up as of October 3, 2017.	
SARO-ROXI-17-0017615	15,192,120.00	10/20/2017 13:58:22	10/24/2017 08:14:27	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	Personnel Services requirements of sixty-four (64) newly-created positions filled-up as of October 3, 2017.	
SARO-ROXI-17-0017614	292,630.00	10/20/2017 13:57:54	10/24/2017 08:14:27	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	RLIP requirements of one (1) regular position and eight (8) newly-created positions filled-up as of September 4, 2017.	
SARO-ROXI-17-0017613	3,158,996.00	10/20/2017 13:57:24	10/24/2017 08:14:27	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	Personnel Services requirements of one (1) regular position and eight (8) newly-created positions filled-up as of September 4, 2017.	
SARO-ROVIII-17-0017612	581,477.00	10/20/2017 13:56:08	10/26/2017 08:17:51	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600037 - Samar National School of Arts and Trades	To effect release of funds for payment of PS requirements due to newly-filled positions of TESDA-SNSAT.	
SARO-BMB-D-17-0017611	193,037.00	10/20/2017 13:51:21	10/24/2017 13:38:32	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of differential in Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROV-17-0017610	2,176,800.00	10/20/2017 13:37:25	Cancelled	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment to cover government counterpart for RLIP due to filling-up of ninety-six (96) positions	Correction of MFO
SARO-BMB-B-17-0017609	1,686,697.00	10/20/2017 13:26:41	10/24/2017 15:18:32	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover the requirement for terminal leave benefits of former employees of DOLE-Region XII as per attached Annex "B".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0017608	50,545.00	10/20/2017 13:25:59	10/24/2017 15:53:26	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300016 - Regional Office - XIII	To effect the modification of funds from CO to MOOE for the acquisition of various Semi-Expendable Office Equipment and Furniture and Fixtures.	
SARO-BMB-B-17-0017607	234,713.00	10/20/2017 13:22:24	11/07/2017 15:36:00	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	Release of additional allotment to cover payment of FY 2016 Performance- Based Bonus (PBB) of ten PSC employees.	
SARO-CAR-17-0017606	516,925.00	10/20/2017 13:20:10	10/23/2017 10:24:03	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the PS deficiency resulting from the reallocation of allotment (frontloading under NBC No. 567 dated January 3, 2017)	
SARO-BMB-D-17-0017605	159,676,605.00	10/20/2017 13:17:44	10/23/2017 11:38:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the additional pension requirement of AFP-GHQ for FY 2017.	
SARO-BMB-D-17-0017604	11,906,157.00	10/20/2017 13:16:55	10/24/2017 15:53:26	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover the custom duties and taxes arising from the importation of munitions for the use of AFP-PAF.	
SARO-ROV-17-0017603	83,878.00	10/20/2017 13:15:48	10/27/2017 17:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905351 - Calatagan High School	Allotment for monetization of leave credits of three (3) national government personnel.	
SARO-ROV-17-0017602	113,230.00	10/20/2017 13:14:23	10/27/2017 17:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905481 - Barcelona National Comprehensive High School	Allotment for the Terminal Leave Benefits of Jose F. Enteria per LARP Batch No. 2017-10-020	
SARO-ROI-17-0017601	76,313.00	10/20/2017 13:12:20	10/23/2017 09:31:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To cover payment of Monetization of Leave Credits of Mr. Dominador O. Turalba.	
SARO-ROI-17-0017600	.00	10/20/2017 13:10:32	10/23/2017 09:31:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To effect release of funds to the DepEd - Castor Z. Concepcion Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits of one (1) employee.	
SARO-ROX-17-0017599	4,602,882.00	10/20/2017 12:59:10	10/20/2017 13:22:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	To cover funding requirements for the FY 2017 Monetization of Leave Credits of seventy three (73) employees.	
SARO-ROX-17-0017598	612,000.00	10/20/2017 12:58:05	10/20/2017 13:49:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910101 - Aloran Trade High School	Release of allotment to cover funding requirement for the filling-up of five (5) newly created positions.	
SARO-ROX-17-0017597	60,000.00	10/20/2017 12:57:26	10/20/2017 13:49:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910101 - Aloran Trade High School	Release of allotment for RLIP of five (5) newly filled positions.	
SARO-ROX-17-0017596	.00	10/20/2017 12:56:18	10/20/2017 13:49:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910101 - Aloran Trade High School	To effect release of funds from DepEd Regional Office X to Aloran Trade High School, Division of Misamis Occidental pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROX-17-0017595	227,392.00	10/20/2017 12:54:55	10/20/2017 13:22:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding requirement for leave credit monetization of nine (9) employees.	
SARO-ROX-17-0017594	687,070.00	10/20/2017 12:53:47	10/20/2017 13:22:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of twenty two (22) employees.	
SARO-ROX-17-0017593	520,899.00	10/20/2017 12:52:51	10/20/2017 13:22:43	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	To cover funding requirements for Terminal Leave Benefits of one (1) mandatory retiree.	
SARO-ROX-17-0017592	14,000.00	10/20/2017 12:51:58	10/20/2017 13:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910148 - Initao National Comprehensive High School	Release of funds to cover additional CY 2017 RLIP requirements due to the filling up of one (1) newly created position.	
SARO-ROX-17-0017591	162,000.00	10/20/2017 12:51:04	10/20/2017 13:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910148 - Initao National Comprehensive High School	Release of funds to cover additional CY 2017 PS requirments due to filling up of one (1) newly created position.	
SARO-ROX-17-0017590	.00	10/20/2017 12:50:18	10/20/2017 13:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910148 - Initao National Comprehensive High School	To effect release of funds to Initao National Comprehensive High School pursuat to GP 63 of CY 2017 GAA relative to the additional PS requirements due to filling up of one (1) newly created position.	
SARO-ROX-17-0017589	16,000.00	10/20/2017 12:49:06	10/20/2017 13:48:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910261 - Suarez National High School	Release of allotment for RLIP of one (1) newly filled position.	
SARO-ROX-17-0017588	188,000.00	10/20/2017 12:48:17	10/20/2017 13:48:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910261 - Suarez National High School	Release of allotment to cover funding requirement for the filling-up of one (1) newly created position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0017587	.00	10/20/2017 12:47:11	10/20/2017 13:48:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910261 - Suarez National High School	To effect release of funds from DepEd Regional Office X to Suarez National High School, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of position.	
SARO-ROX-17-0017586	51,605.00	10/20/2017 12:46:09	10/20/2017 13:22:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment to cover funding requirement for leave credit monetization of one (1) employee.	
SARO-ROV-17-0017585	1,744,703.00	10/20/2017 12:07:15	10/27/2017 17:55:07	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Release of allotment to cover the Retirement Gratuity of ESTRELLA T. MATIAS.	
SARO-ROVIII-17-0017584	690,152.00	10/20/2017 11:57:55	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Thelma L. Madera and Esmeralda M. Martija from DepEd-Division of Leyte	
SARO-ROVIII-17-0017583	18,901,490.00	10/20/2017 11:57:34	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	CY 2017 RLIP funding requirement for 1,030 newly-filled positions from DepEd-Division of Leyte	
SARO-ROVIII-17-0017582	211,656,200.00	10/20/2017 11:57:06	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect fund release to DepEd-Division of Leyte for additional PS cost due to 1,030 newly-filled positions	
SARO-ROVIII-17-0017581	35,316.00	10/20/2017 11:56:48	10/26/2017 08:17:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908243 - Mondragon Agro-Industrial High School	CY 2017 RLIP funding requirement for three (3) newly-filled positions from DepEd-Mondragon Agro-Industrial High School	
SARO-ROVIII-17-0017580	365,363.00	10/20/2017 11:56:27	10/26/2017 08:17:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908243 - Mondragon Agro-Industrial High School	To effect release of funds to DepEd-Mondragon Agro-Industrial High School for additional PS cost due to three (3) newly-filled positions	
SARO-ROVIII-17-0017579	7,699.00	10/20/2017 11:56:10	11/11/2017 15:50:04	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for RLIP requirements due to 1 newly-filled position of EVSU-Carigara Campus.	
SARO-ROVIII-17-0017578	170,188.00	10/20/2017 11:50:22	10/30/2017 17:37:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	To cover funding requirement for terminal leave benefits of Mr. Rodrigo C. Cantila.	
SARO-ROVIII-17-0017577	67,916.00	10/20/2017 11:49:54	11/11/2017 15:50:04	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for PS requiriements due to 1 newly-filled position of EVSU-Carigara Campus.	
SARO-ROVIII-17-0017576	28,253.00	10/20/2017 11:48:53	10/27/2017 10:03:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908123 - Hilongos National Vocational School	CY 2017 RLIP funding requirement for two (2) newly-filled positions from DepEd-Hilongos National Vocational School	
SARO-ROVIII-17-0017575	327,930.00	10/20/2017 11:48:14	10/27/2017 10:03:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908123 - Hilongos National Vocational School	To effect release of funds to DepEd-Hilongos National Vocational School for additional PS cost due to two (2) newly-filled positions	
SARO-ROVIII-17-0017574	52,750.00	10/20/2017 11:47:23	10/26/2017 08:17:51	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600037 - Samar National School of Arts and Trades	To effect release of funds for RLIP requirements due to newly-filled positions of TESDA-SNSAT.	
SARO-ROVIII-17-0017573	32,962.00	10/20/2017 11:46:58	10/26/2017 08:17:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908451 - Tacloban National High School	FY 2017 RLIP funding requirement for two (2) newly-filled positions.	
SARO-ROVIII-17-0017572	380,045.00	10/20/2017 11:46:36	10/26/2017 08:17:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908451 - Tacloban National High School	FY 2017 PS cost of two (2) newly-filled positions.	
SARO-ROVIII-17-0017571	150,534.00	10/20/2017 11:46:12	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	FY 2017 RLIP funding requirement of newly-filled positions.	
SARO-ROVIII-17-0017570	1,654,440.00	10/20/2017 11:45:49	11/22/2017 11:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	FY 2017 PS cost of newly-filled positions.	
SARO-ROVIII-17-0017569	104,771.00	10/20/2017 11:45:30	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908016 - Naval School of Fisheries	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0017568	1,157,878.00	10/20/2017 11:45:08	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908016 - Naval School of Fisheries	FY 2017 PS allotment for newly-filled positions.	
SARO-ROVIII-17-0017567	.00	10/20/2017 11:44:34	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908310 - Sta. Margarita National High School	To effect fund release to Sta. Margarita National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant position	
SARO-ROVIII-17-0017566	988,517.00	10/20/2017 11:42:34	10/27/2017 10:03:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Salaries and other PS costs for newly filled Administrative and Teaching positions of the division and elementary education	
SARO-ROVIII-17-0017565	468,465.00	10/20/2017 11:42:13	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	Salaries and other PS costs for newly filled (3) Teacher I positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0017564	.00	10/20/2017 11:41:32	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908240 - Mapanas Agro-Industrial High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd – Mapanas AIHS.	
SARO-ROVIII-17-0017563	.00	10/20/2017 11:40:39	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	To effect fund release to Division of Eastern Samar pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions.	
SARO-ROVIII-17-0017562	.00	10/20/2017 11:40:15	11/27/2017 17:44:51	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600037 - Samar National School of Arts and Trades	To effect release of funds for payment of PS requirements due to newly-filled positions of TESDA-SNSAT.	
SARO-ROVIII-17-0017561	93,187.00	10/20/2017 11:39:17	10/27/2017 10:03:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Corresponding RLIP for newly filled various positions	
SARO-ROXIII-17-0017560	2,314,995.00	10/20/2017 11:38:25	10/20/2017 15:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916122 - Trento National High School	To release of allotment to cover the funding requirements due to filling-up of 5 items and 5 newly-created positions.	
SARO-ROXIII-17-0017559	.00	10/20/2017 11:37:48	10/20/2017 15:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916122 - Trento National High School	To effect the release of funds to Trento NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 5 positions and 5 newly-created items.	
SARO-ROVIII-17-0017558	41,202.00	10/20/2017 11:37:17	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	Corresponding RLIP for newly filled Teacher I positions	
SARO-ROXIII-17-0017557	209,541.00	10/20/2017 11:36:04	10/20/2017 15:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916122 - Trento National High School	To release of allotment to cover the RLIP requirements due to filling-up of 5 items and 5 newly-created positions.	
SARO-ROV-17-0017556	1,688,539.00	10/20/2017 11:35:57	10/27/2017 17:55:07	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment for the CY 2016 Performance Based Bonus of 117 employees	
SARO-ROV-17-0017555	994,982.00	10/20/2017 11:25:23	10/27/2017 17:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of seventy-four (74) newly-created and filled positions	
SARO-ROV-17-0017554	161,965.00	10/20/2017 11:23:41	10/27/2017 17:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905351 - Calatagan High School	Release of allotment for Personnel Services (PS) for July to December, 2017 of one (1) newly-created and filled position.	
SARO-BMB-C-17-0017553	5,179,281.00	10/20/2017 11:21:44	10/23/2017 13:41:53	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of four (4) former personnel per Attachment 1.	
SARO-ROXIII-17-0017552	768,847.00	10/20/2017 11:16:33	10/30/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover additional PS requirements due to creation of sixteen (16) positions.	
SARO-BMB-C-17-0017551	9,285,102.00	10/20/2017 11:15:45	10/24/2017 14:30:15	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional and deceased retirees per Attachment "1".	
SARO-ROV-17-0017550	10,096,118.00	10/20/2017 11:15:01	10/27/2017 17:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for July to December, 2017 of seventy-four (74) newly-created and filled positions.	
SARO-ROXIII-17-0017549	.00	10/20/2017 11:12:30	10/30/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	To effect release of funds to the Division of Bislig City pursuan to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of sixteen (16) positions.	
SARO-BMB-C-17-0017548	2,785,983.00	10/20/2017 11:12:03	10/24/2017 14:29:52	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-ROXIII-17-0017547	77,507.00	10/20/2017 11:11:54	10/30/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover RLIP due to creation of sixteen (16) positions.	
SARO-BMB-B-17-0017546	1,537,394.00	10/20/2017 11:07:35	10/23/2017 15:01:58	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300002 - Regional Office - II	Release of allotment to cover payment for monetization of leave credits earned by twenty nine (29) employees	
SARO-ROV-17-0017545	.00	10/20/2017 11:05:19	10/27/2017 17:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catandaunes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-BMB-B-17-0017544	425,133.00	10/20/2017 11:04:00	10/24/2017 14:33:02	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the requirement for terminal leave benefits of Mr. Pedro B. Lagundi, a former employee of DOLE- Region II as per attached Annex "B".	
SARO-BMB-D-17-0017543	19,600,000.00	10/23/2017 11:01:32	10/25/2017 15:24:07	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	To effect modification of funds from MOOE to CO for the acquisition of motor vehicles.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0017542	20,261.00	10/20/2017 11:01:02	11/02/2017 15:16:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	Release of allotment to cover payment of terminal leave benefits in favor of Mrs. Josephine Palalay in behalf of the late Mr. Jofrey P. Palalay, former DOH-QMMC employee reflected in the attached Annex B.	
SARO-BMB-E-17-0017541	1,955,200.00	10/23/2017 10:58:45	10/26/2017 14:22:43	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300007 - Regional Office - VII	Release of funds to cover procurement of various laboratory equipment.	
SARO-BMB-E-17-0017540	9,432,987.00	10/20/2017 10:57:30	10/23/2017 15:35:32	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover the FY 2017 operating requirements of the Meat Inspection Service Development Program and Meat Establishment Improvement Program of the DA-NMIS funded under Meat Inspection Service Development Trust Fund.	
SARO-BMB-D-17-0017539	100,000.00	10/20/2017 10:56:13	10/24/2017 15:53:26	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300008 - Regional Office - VIII	To effect the modification of funds from CO to MOOE for the acquisition of various Semi-Expendable Office Equipment and Furniture and Fixtures.	
SARO-ROIX-17-0017538	1,030,492.00	10/20/2017 10:54:33	10/23/2017 13:40:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of funds to cover Terminal Leave Benefits (TLB) of Ms. Victorina G. Perez, former Schools Division Superintendent /OIC. Assistant Regional Director of DepEd IX (Proper) per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-ROVI-17-0017537	28,253.00	10/20/2017 10:53:14	10/24/2017 10:08:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906123 - Valderrama National High School	Release of funds to cover additional RLIP requirements due to filling up of one Teacher I position.	
SARO-BMB-B-17-0017536	20,000,000.00	10/23/2017 10:52:00	10/23/2017 15:51:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of funds to cover the requirement for the construction of two (2) storey, four (4) workshop building relative to the establishment of the Rizal, Occidental Mindoro TESDA Training and Accreditation Center, chargeable against Contingent Fund per OP approval dated September 27, 2017.	
SARO-ROV-17-0017535	14,126.00	10/20/2017 10:51:46	10/27/2017 17:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905351 - Calatagan High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0017534	.00	10/20/2017 10:47:39	10/27/2017 17:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905351 - Calatagan High School	To effect release of funds to Calatagan High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROVI-17-0017533	318,930.00	10/20/2017 10:45:47	10/24/2017 10:07:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906123 - Valderrama National High School	Release of funds to cover additional Personnel Services requirements due to filling of one Teacher I position.	
SARO-BMB-A-17-0017532	2,500,000.00	10/20/2017 10:45:36	10/23/2017 16:00:01	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300007 - Regional Office - VII	Modification in the allotment from MOOE to CO to cover the acquisition of ICT equipment for the establishment and operation of Negosyo Centers	
SARO-BMB-A-17-0017531	2,981,000.00	10/20/2017 10:45:04	10/23/2017 15:31:35	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300006 - Regional Office - VI	Modification in the allotment from MOOE to CO to cover the acquisition of office and ICT equipment for the establishment and operation of Negosyo Centers	
SARO-ROVI-17-0017530	.00	10/20/2017 10:45:02	10/24/2017 10:06:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906123 - Valderrama National High School	To effect release of funds to the Valderrama NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling of one Teacher I position.	
SARO-BMB-E-17-0017529	1,259,002.00	10/20/2017 10:44:28	10/23/2017 15:35:32	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Elizabeth B. Pusta , former DA-OSEC-RFU XII employee – P1,259,001.15	
SARO-ROVI-17-0017528	13,006.00	10/20/2017 10:42:56	10/24/2017 10:06:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906104 - Pandan National Vocational High School	Release of funds to cover additional RLIP requirements due to creation and filling up of one Teacher I position.	
SARO-ROVI-17-0017527	129,051.00	10/20/2017 10:42:07	10/24/2017 10:04:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906104 - Pandan National Vocational High School	Release of funds to cover additional Personnel Services requirements due to creation and filling of one Teacher I position.	
SARO-ROVI-17-0017526	.00	10/20/2017 10:41:15	10/24/2017 10:03:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906104 - Pandan National Vocational High School	To effect release of funds to the Pandan NVHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of one Teacher I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0017525	209,920,945.00	10/20/2017 10:37:59	10/23/2017 10:29:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the following: 1. Payment for Variation Order No. 1 of Daang Hari- SLEX Link Road Project (Muntinlupa-Cavite Expressway); and 2. Payment of Right-of-Way (ROW) claims affected by the construction of Zamboanga City By-pass Road, Barangays Tumaga, Cabatangan and Pasonanca Section, Zamboanga City, details per Annex A.	
SARO-ROI-17-0017524	79,678.00	10/20/2017 10:30:23	10/23/2017 09:31:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901074 - Magsingal National High School	To cover payment of Monetization of Leave Credits of Mr. George C. Urubio.	
SARO-ROVI-17-0017523	15,068.00	10/20/2017 10:26:13	10/24/2017 10:03:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906108 - Pis-anan National High School	Release of funds to cover additional RLIP requirements due to creation and filling up of one Teacher I position.	
SARO-ROVI-17-0017522	176,160.00	10/20/2017 10:25:30	10/24/2017 10:02:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906108 - Pis-anan National High School	Release of funds to cover additional Personnel Services requirements due to creation and filling of one Teacher I position.	
SARO-ROVI-17-0017521	.00	10/20/2017 10:24:43	10/24/2017 10:01:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906108 - Pis-anan National High School	To effect release of funds to the Pis-anan NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of one Teacher I position.	
SARO-ROVI-17-0017520	12,759.00	10/20/2017 10:23:12	10/24/2017 10:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906090 - Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	Release of funds to cover additional RLIP requirements due to creation and filling up of one Teacher I position.	
SARO-ROVI-17-0017519	154,391.00	10/20/2017 10:22:26	10/24/2017 09:57:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906090 - Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	Release of funds to cover additional Personnel Services requirements due to creation and filling of one Teacher I position.	
SARO-ROVI-17-0017518	.00	10/20/2017 10:21:11	10/24/2017 09:59:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906090 - Gov. Julio Macuja Memorial Comprehensive High School (Iraya National High School)	To effect release of funds to the Gov. Julio V. Macuja MCHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of one Teacher I position.	
SARO-ROI-17-0017517	.00	10/20/2017 10:20:38	10/23/2017 09:31:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901074 - Magsingal National High School	To effect release of funds to the DepEd – Magsingal National High School pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Monetization of Leave Credits of one (1) employee.	
SARO-ROVI-17-0017516	37,796.00	10/20/2017 10:19:58	10/24/2017 09:57:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906081 - Col. Ruperto Abellon National School	Release of funds to cover additional RLIP requirements due to creation and filling up of positions.	
SARO-ROVI-17-0017515	421,478.00	10/20/2017 10:19:11	10/24/2017 09:56:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906081 - Col. Ruperto Abellon National School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0017514	.00	10/20/2017 10:18:13	10/24/2017 09:55:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906081 - Col. Ruperto Abellon National School	To effect release of funds to the Col. Ruperto Abellon NS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of positions.	
SARO-ROVI-17-0017513	28,253.00	10/20/2017 10:17:08	10/24/2017 09:55:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906079 - Caluya National High School	Release of funds to cover additional RLIP requirements due to creation and filling up of positions.	
SARO-ROIII-17-0017512	.00	10/20/2017 10:16:18	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	To effect release of funds to DepEd-Division of Cabanatuan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements for 57 newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROVI-17-0017511	313,667.00	10/20/2017 10:16:11	10/24/2017 09:54:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906079 - Caluya National High School	Release of funds to cover additional Personnel Services requirements due to creation and filling of positions.	
SARO-ROVI-17-0017510	.00	10/20/2017 10:15:08	10/24/2017 09:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906079 - Caluya National High School	To effect release of funds to the Caluya NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of positions.	
SARO-ROIII-17-0017509	.00	10/20/2017 09:56:46	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903389 - Nambalan National High School	To effect release of funds to Nambalan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation of one (1) Teacher I position.	
SARO-ROIII-17-0017508	.00	10/20/2017 09:55:26	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903158 - Cabiao National High School	To effect release of funds to Cabiao National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements for four (4) newly-created positions, which was not included in the FY 2017 PS appropriation of the School.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0017507	37,083.00	10/20/2017 09:42:04	10/27/2017 13:56:06	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover the terminal leave benefit claim of Mr. Rolando O. Nablo.	
SARO-BMB-C-17-0017506	428,594.00	10/20/2017 09:35:09	10/27/2017 13:56:39	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover the terminal leave benefit claim of Ms. Virginia R. Santos.	
SARO-ROI-17-0017505	107,515.00	10/20/2017 09:29:14	10/23/2017 09:31:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of fifteen (15) positions filled in FY 2017.	
SARO-ROI-17-0017504	1,004,004.00	10/20/2017 09:28:24	10/23/2017 09:31:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of fifteen (15) positions filled in FY 2017, inclusive of Year-End Benefits.	
SARO-ROI-17-0017503	494,662.00	10/20/2017 09:27:27	10/23/2017 09:31:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover RLIP differentials due to implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) and Reclassification of Positions.	
SARO-ROI-17-0017502	4,934,152.00	10/20/2017 09:27:00	10/23/2017 09:31:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of compensation differentials due to implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) and Reclassification of Positions.	
SARO-ROI-17-0017501	13,034.00	10/20/2017 09:25:25	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901491 - Badipa National High School	To cover payment of Terminal Leave Benefits of Mrs. Emiliana S. Macanas, retired employee.	To edit the amount.
SARO-ROI-17-0017500	.00	10/20/2017 09:24:44	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901491 - Badipa National High School	To effect the release of funds to the DepEd - Badipa National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	To edit the amount.
SARO-ROI-17-0017499	57,820.00	10/20/2017 09:23:30	10/23/2017 09:31:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover RLIP requirements of four (4) positions filled in FYs 2016-2017.	
SARO-ROI-17-0017498	689,057.00	10/20/2017 09:23:05	10/23/2017 09:31:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover requirements of four (4) positions filled in FYs 2016-2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0017497	.00	10/20/2017 09:22:22	10/23/2017 09:31:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To effect release of funds to the DepEd - Eastern Pangasinan Agricultural College pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-E-17-0017496	9,435,909.00	10/20/2017 09:20:03	10/23/2017 15:35:32	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	To cover payment of monetization of leave credits of DA-OSEC-BAI personnel, listed per Annex A	
SARO-BMB-A-17-0017495	7,820,304.00	10/20/2017 07:43:24	10/23/2017 10:30:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the payment of monetization of leave credits of two hundred twenty two (222) employees of DPWH-CO.	
SARO-ROIVB-17-0017494	.00	10/19/2017 18:14:54	10/20/2017 18:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917131 - Leuteboro National High School	To effect the release of funds to Leuteboro National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of six (6) non-teaching positions (two (2) Administrative Aide I, one (1) Administrative Aide IV, one (1) Principal IV, one (1) Guidance Counselor and one (1) Security Guard I).	
SARO-ROIVB-17-0017493	.00	10/19/2017 18:14:25	10/20/2017 18:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917066 - Magsaysay National High School	To effect release of funds to Magsaysay National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of eight (8) positions.	
SARO-ROXII-17-0017492	236,042.00	10/19/2017 18:05:41	10/20/2017 18:06:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800169 - North Cotabato 2nd District Engineering Office	To release allotment to cover additional requirements for RLIP for filling-up of positions.	
SARO-ROXII-17-0017491	2,527,141.00	10/19/2017 18:04:34	10/20/2017 18:06:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800169 - North Cotabato 2nd District Engineering Office	To release allotment to cover additional Personnel Services requirements for filling-up of positions.	
SARO-ROXII-17-0017490	790,272.00	10/19/2017 18:03:51	10/20/2017 18:06:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To release allotment for the Terminal Leave Benefits of Mrs. Jacqueline B. Gamutan.	
SARO-ROXII-17-0017489	135,020.00	10/19/2017 18:03:11	10/20/2017 18:06:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912023 - Carmen National High School	To cover Monetization of Leave Credits of four Personnel chargeable against PGF, RA 10924	
SARO-ROXII-17-0017488	1,548,330.00	10/19/2017 18:02:29	10/20/2017 18:06:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To release allotment to cover monetization of leave credits of 47 personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0017487	2,165,000.00	10/19/2017 18:01:27	10/20/2017 18:06:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To cover the FY 2017 Monetization of Leave Credits Earned of thirty-two (32) personnel.	
SARO-BMB-A-17-0017486	1,211,037.00	10/19/2017 17:52:07	10/27/2017 10:27:23	22 - Department of Trade and Industry (DTI)	007 - Construction Industry Authority of the Philippines (CIAP)	0000000 - Construction Industry Authority of the Philippines (CIAP)	Release of funds to cover payment of the FY 2016 Performance-Based Bonus (PBB) of CIAP.	
SARO-BMB-B-17-0017485	428,501,740.00	10/19/2017 17:48:18	11/07/2017 15:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover provision for the purchase of school furniture per attached Annex "A".	
SARO-BMB-D-17-0017484	100,000,000.00	10/19/2017 17:46:43	10/23/2017 15:17:48	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment for the construction of DOJ Academy Building.	
SARO-ROIII-17-0017483	.00	10/19/2017 17:25:50	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903398 - Ramos National High School	To effect release of funds to Ramos National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up and creation of seven (7) positions.	
SARO-CAR-17-0017482	317,486.00	10/19/2017 16:47:38	10/24/2017 08:03:38	08 - State Universities and Colleges (SUCs)	015 - Abra State Institute of Science and Technology	0000000 - Abra State Institute of Science and Technology	Release of allotment to cover the Retirement and Life Insurance Premiums (RLIP) requirement of twenty-eight (28) filled positions.	
SARO-CAR-17-0017481	3,043,422.00	10/19/2017 16:45:59	10/24/2017 08:03:15	08 - State Universities and Colleges (SUCs)	015 - Abra State Institute of Science and Technology	0000000 - Abra State Institute of Science and Technology	Release of allotment to cover the PS requirements of twenty-eight (28) filled positions.	
SARO-ROVI-17-0017480	5,000,000.00	10/19/2017 16:37:07	11/18/2017 16:06:27	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of funds for Capital Outlay projects prorammed under the "For Later Release" portion of the FY 2017 Budget of ISAT-U.	
SARO-ROVI-17-0017479	20,886.00	10/19/2017 16:31:05	10/20/2017 17:46:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906477 - Tinongon National High School	Release of additional allotment to cover RLIP requirements for the filling-up of newly-created Teacher I position.	
SARO-ROVI-17-0017478	228,066.00	10/19/2017 16:30:09	10/20/2017 17:46:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906477 - Tinongon National High School	Release of additional allotment to cover Personnel Services requirements for the filling-up of newly-created Teacher I position chargeable against DepEd Lump-sum appropriation for the purpose.	
SARO-BMB-D-17-0017477	3,258,198.00	10/19/2017 16:30:02	10/23/2017 15:17:48	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-5.	
SARO-ROVI-17-0017476	.00	10/19/2017 16:29:16	10/20/2017 17:46:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906477 - Tinongon National High School	To effect release of funds to Tinongon National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions	
SARO-ROIII-17-0017475	.00	10/19/2017 16:28:11	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903355 - Anao National High School	To effect release of funds to Anao National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation of three (3) Teacher I positions.	
SARO-ROVI-17-0017474	2,429,773.00	10/19/2017 16:28:10	10/27/2017 16:26:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits per LARP (Ref. No. 2017-ROVI-0091216)	
SARO-BMB-A-17-0017473	29,625.00	10/19/2017 16:22:05	10/24/2017 14:36:17	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	Release of funds to cover the payment of monetization of leave credits of two (2) employees of NPDC per Attachment 1.	
SARO-BMB-D-17-0017472	411,773.00	10/19/2017 16:12:25	10/20/2017 12:57:27	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0017471	3,696,898.00	10/19/2017 16:11:50	10/24/2017 15:53:26	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military retirees, per attached Tab A.	
SARO-BMB-D-17-0017470	43,506,739.00	10/19/2017 16:10:10	10/24/2017 15:53:26	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military retirees, per attached Tabs A and B.	
SARO-ROIII-17-0017469	386,752.00	10/19/2017 15:48:47	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903200 - Palayan City National High School	Funding requirements for the Terminal Leave Benefits of Ms. Leonora C. Rullan.	
SARO-BMB-B-17-0017468	4,675,033.00	10/19/2017 15:12:45	10/24/2017 15:20:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	Release of funds to cover deficiency in RLIP requirements for the promoted and newly hired personnel of DOH-ARMC.	
SARO-BMB-B-17-0017467	44,775,751.00	10/19/2017 15:12:22	10/24/2017 15:20:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	Release of funds to cover deficiency in Personnel Services (PS) requirements for the promoted and newly hired personnel of DOH-ARMC.	
SARO-BMB-D-17-0017466	917,150.00	10/19/2017 15:09:36	10/24/2017 11:57:01	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	To effect the modification of allotment from MOOE to FinEx to cover bank charges of Foreign Service Posts.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0017465	386,399.00	10/19/2017 15:06:47	10/25/2017 15:42:10	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900012 - SOCCSKSARGEN Region Campus	To cover payment of RLIP differential of one (1) position due to reclass under NOSCA Serial No. 0002017-05-009 and RLIP requirements of the thirteen (13) filled positions.	
SARO-BMB-E-17-0017464	80,357,000.00	10/19/2017 15:03:23	10/24/2017 15:14:22	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To effect the modification of allotment class from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover the implementation of farm-to-market roads of the Convergence on Value Chain Enhancement for Rural Growth and Empowerment Project (Project ConVERGE).	
SARO-BMB-E-17-0017463	14,486,000.00	10/19/2017 15:02:53	10/24/2017 15:14:22	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To effect the modification of allotment class from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover the implementation of farm-to-market roads of the Convergence on Value Chain Enhancement for Rural Growth and Empowerment Project (Project ConVERGE).	
SARO-BMB-E-17-0017462	6,945,752.00	10/19/2017 14:54:08	10/23/2017 15:35:32	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	Release of allotment to cover payment of Hazard Pay for DA-OSEC-BAI Public Health Workers (PHWs), listed per Annex A	
SARO-ROVII-17-0017461	478,600.00	10/19/2017 14:52:04	10/24/2017 15:38:24	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROVII-17-0017460	5,081,312.00	10/19/2017 14:50:24	10/24/2017 15:38:24	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of PS deficiency due to filling of positions	
SARO-ROVII-17-0017459	106,593.00	10/19/2017 14:57:21	10/24/2017 15:38:24	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROIII-17-0017458	-31,714.00	10/19/2017 14:47:46	10/30/2017 14:25:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903183 - Jorge M. Padilla National High School	To effect withdrawal of allotment released under released SARO-2017-ROIII0016666 dated October 09, 2017.	
SARO-ROIII-17-0017457	31,714.00	10/19/2017 14:47:24	10/30/2017 14:17:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903183 - Jorge M. Padilla National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of two (2) newly-filled positions.	
SARO-ROIII-17-0017456	.00	10/19/2017 14:46:26	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903389 - Nambalan National High School	To effect release of funds to Nambalan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation of one (1) Teacher I position.	Error in the amount
SARO-ROXIII-17-0017455	318,930.00	10/19/2017 14:44:23	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916182 - Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	Release of funds to cover PS requirements due to filling up of one (1) position.	
SARO-BMB-D-17-0017454	106,138,800.00	10/19/2017 14:44:13	10/23/2017 11:38:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover Lot 4 of the Fighter/Surface Attack/Lead-In Fighter Trainer (F/SA/LIFT) Acquisition Project under the Revised AFP Modernization Program (RAFPMP).	
SARO-ROXIII-17-0017453	28,253.00	10/19/2017 14:43:49	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916182 - Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	Release of allotment to cover the RLIP requirement for one (1) newly filled position.	
SARO-ROXIII-17-0017452	.00	10/19/2017 14:43:18	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916182 - Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	To effect release of funds to DepEd - Amando A. Fabio Memorial National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROVII-17-0017451	1,132,475.00	10/19/2017 14:42:16	10/24/2017 15:38:24	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of PS deficiency due to filling of positions	
SARO-ROXIII-17-0017450	68,059.00	10/19/2017 14:28:50	10/23/2017 18:03:19	26 - Other Executive Offices	004 - Commission on Higher Education	0300016 - Regional Office - XIII	Release of allotment to cover the monetization of leave credits of two (2) personnel.	
SARO-BMB-D-17-0017449	586,873.00	10/19/2017 13:25:30	10/20/2017 16:07:45	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDAR employee per Annex A.1.	
SARO-ROI-17-0017448	42,456,600.00	10/19/2017 13:21:04	10/20/2017 09:17:19	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University corresponding to the requirements of 687 ESGP-PA grantees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0017447	14,983.00	10/19/2017 13:19:52	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901037 - Paoay National High School	To cover RLIP requirements of one (1) positions filled in FY 2017.	
SARO-ROI-17-0017446	175,264.00	10/19/2017 13:19:20	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901037 - Paoay National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0017445	.00	10/19/2017 13:18:06	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901037 - Paoay National High School	To effect release of funds to the DepEd – Paoay National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions	
SARO-ROXIII-17-0017444	28,253.00	10/19/2017 11:39:04	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916184 - Balite National High School	Release of funds to cover PS requirements due to filling up of one (1) position.	
SARO-ROVI-17-0017443	1,202,873.00	10/19/2017 11:38:15	11/29/2017 17:08:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Funding requirement for the Terminal Leave Benefits of three (3) retirees.	
SARO-ROXIII-17-0017442	318,930.00	10/19/2017 11:36:58	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916184 - Balite National High School	Release of funds to cover PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0017441	.00	10/19/2017 11:36:17	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916184 - Balite National High School	To effect release of funds to DepEd - Balite NHS pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROXI-17-0017440	5,591,971.00	10/19/2017 11:36:03	10/20/2017 13:37:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Monetization of Leave Credits (MLC) of one hundred seventy-six (176) personnel.	
SARO-NCR-17-0017439	2,438,825.00	10/19/2017 11:27:44	10/19/2017 15:13:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 13 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0017438	218,741.00	10/19/2017 11:26:39	10/19/2017 15:13:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 13 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0017437	.00	10/19/2017 11:25:54	10/19/2017 15:13:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of Pasig City - Senior High School for 13 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIII-17-0017436	14,267,513.00	10/19/2017 11:15:30	10/30/2017 14:25:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover the government’s share in the retirement and life insurance premiums of 614 positions.	
SARO-ROIII-17-0017435	160,121,573.00	10/19/2017 11:15:00	10/30/2017 14:25:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover additional PS requirements due to filling up of 614 positions.	
SARO-ROXIII-17-0017434	1,046,591.00	10/19/2017 10:56:44	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the Terminal Leave Benefits of Mrs. Lorna J. Ogoy, an optional retiree.	
SARO-ROI-17-0017433	41,308.00	10/19/2017 10:53:12	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover RLIP requirements of three (3) positions filled in FY 2017.	
SARO-LGRCB-17-0017432	33,050.00	10/19/2017 10:52:35	10/20/2017 10:42:02	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Ms. Leonor A. Chan, devolved Department of Health personnel from the Province of Iloilo.	
SARO-ROI-17-0017431	411,768.00	10/19/2017 10:52:33	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover requirements of three (3) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Cash Gift, and Productivity Enhancement Incentive.	
SARO-ROI-17-0017430	.00	10/19/2017 10:51:57	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To effect release of funds to the DepEd – Division of Vigan City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0017429	1,152,183.00	10/19/2017 10:51:08	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover payment of Terminal Leave Benefits of Mrs. Froserfina J. Bravo, retired employee.	
SARO-ROI-17-0017428	.00	10/19/2017 10:50:27	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To effect release of funds to the DepEd- Division of Laoag City pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mrs. Froserfina J. Bravo	
SARO-ROI-17-0017427	83,825.00	10/19/2017 10:48:44	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901032 - Pagsanahan National High School	To cover payment of Monetization of Leave Credits of Ms. Rowena A. Tolentino - P10,196.37; Ms. Agnes P. Idnay - P59,149.31; and Mr. Jon Jon D. Garcia - P14,479.01.	
SARO-ROI-17-0017426	.00	10/19/2017 10:47:25	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901032 - Pagsanahan National High School	To effect release of funds to the DepEd- Pagsanahan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0017425	81,285.00	10/19/2017 10:44:51	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To cover payment of Monetization of Leave Credits of Ms. Mary Jeane P. Asis - P42,067.41; and Ms. Melisa T. Aguite - P39,216.81.	
SARO-ROI-17-0017424	.00	10/19/2017 10:44:20	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To effect release of funds to the DepEd- Pasaleng National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROXIII-17-0017423	788,467.00	10/19/2017 10:39:29	10/30/2017 14:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover monetization of leave credits of twenty (20) employees.	
SARO-BMB-B-17-0017422	1,631,699.00	10/19/2017 09:35:56	10/24/2017 15:19:50	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Agnette P. Peralta, former employee of the DOH-OSEC as listed in the attached Annex B.	
SARO-ROVII-17-0017421	140,000.00	10/19/2017 08:50:26	10/19/2017 11:11:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0017420	1,480,000.00	10/19/2017 08:49:39	10/19/2017 11:11:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0017419	.00	10/19/2017 08:48:39	10/19/2017 11:11:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To effect the release of funds to DepEd – Division of Bais City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-BMB-B-17-0017418	459,041.00	10/19/2017 08:46:39	10/24/2017 14:31:38	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300013 - Regional Office - NCR	Release of allotment to cover payment of Terminal Leave Benefits (TLB) of Ms. Salve U. Prog, former Labor and Employment Officer III of DOLE-NCR.	
SARO-BMB-B-17-0017417	256,919.00	10/19/2017 08:44:48	10/20/2017 14:17:38	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Ms. Lucia V. Bernardo, former Labor and Employment Officer III of DOLE - POEA.	
SARO-BMB-B-17-0017416	25,887.00	10/19/2017 08:41:08	10/26/2017 15:27:34	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Mr. Benedictus N. Barrera, former employee of CHED.	
SARO-BMB-B-17-0017415	137,090.00	10/19/2017 08:37:53	11/03/2017 14:47:27	26 - Other Executive Offices	018 - National Historical Commission of the Philippines	0000000 - National Historical Commission of the Philippines	To cover payment of terminal leave benefits of 3 former employees of NHCP per attached Annex B	
SARO-BMB-B-17-0017414	60,259.00	10/19/2017 08:35:19	10/20/2017 14:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover Terminal Leave Benefits of Ms. Kimberly Jane L. Manlapaz and Ms. Cynthia A. Villafranca.	
SARO-ROVI-17-0017413	200,000.00	10/18/2017 16:56:11	10/20/2017 17:46:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906060 - Regional Science High School (formerly Science Development National High School)	Release of allotment to cover payment of FY 2015 PBB	
SARO-BMB-D-17-0017412	302,329.00	10/18/2017 16:52:39	10/24/2017 13:38:32	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of compulsory retirees (civilian personnel) per attached Tabs 1 and 2.	
SARO-ROII-17-0017411	49,229.00	10/18/2017 16:42:17	10/19/2017 11:28:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of Ms. Jovelyn C. Dumali.	
SARO-ROII-17-0017410	201,276.00	10/18/2017 16:40:42	10/19/2017 11:29:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the terminal leave benefits of Ms. Jeniffer M. Jimenez (P112,720.00) and Mr. Adam N. Namingsan (P88,556.00).	
SARO-ROIVA-17-0017409	2,824,198.00	10/18/2017 16:27:56	10/20/2017 15:56:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804002 - Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of three (3) retirees.	
SARO-ROIVA-17-0017408	945,779.00	10/18/2017 16:25:34	10/19/2017 16:25:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the Terminal Leave Benefits of Estela A. Dimacuha, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIVA-17-0017407	38,461.00	10/18/2017 16:24:29	10/20/2017 10:10:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904576 - Cavite National High School	To cover the payment of Terminal Leave Benefits (TLB) of Antonia C. Ledesma (P38,460.86).	
SARO-ROIVA-17-0017406	463,556.00	10/18/2017 16:23:07	10/19/2017 16:25:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the Terminal Leave Benefits of five (5) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0017405	201,473.00	10/18/2017 16:20:17	10/20/2017 15:56:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904579 - Dasmariñas East National High School	To cover the payment of Terminal Leave Benefits (TLB) of Jasmin E. Bituin (P201,472.77).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0017404	28,890,000.00	10/18/2017 15:43:16	10/20/2017 17:50:06	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	To cover the release of Other MOOE prorammed under the "For Later Release" portion of the FY 2017 Budget of ISAT-U.	
SARO-ROIVB-17-0017403	15,000,000.00	10/18/2017 15:40:13	10/18/2017 17:40:20	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	Release of funds under the FY 2017 Locally-Funded Projects for the construction of the following: 1. Construction of 2-Storey Academic Building for the College of Engineering and Technology (CET) - Phase I - P10,000,000.00; 2. Construction and/or Rehabilitation of Multi-Purpose Building including P500,000.00 for Sports Facilities - P1,500,000.00; and 3. Repair and Improvement of Structures/Facilities and Acquisition of Equipment - P3,500,000.00	
SARO-ROI-17-0017402	213,590.00	10/18/2017 15:21:55	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of five (5) retired employees, as listed below.	
SARO-ROI-17-0017401	.00	10/18/2017 15:21:15	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due payment of Terminal Leave Benefits.	
SARO-ROI-17-0017400	436,011.00	10/18/2017 15:20:27	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901319 - Zaragoza National High School	To cover payment of Terminal Leave Benefits of Mrs. Elizabeth A. Onza, retired employee.	
SARO-ROI-17-0017399	.00	10/18/2017 15:19:44	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901319 - Zaragoza National High School	To effect release of funds to the DepEd - Zaragoza National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Terminal Leave Benefits.	
SARO-ROIII-17-0017398	133,868.00	10/18/2017 15:16:07	10/23/2017 16:46:06	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0017397	90,618.00	10/18/2017 15:15:26	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of Mr. Cesar S. Cayabyab.	
SARO-ROXI-17-0017396	452,662.00	10/18/2017 14:52:10	10/24/2017 08:54:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800162 - Davao del Norte District Engineering Office	Monetization of Leave Credits (MLC) of eleven (11) personnel.	
SARO-ROXI-17-0017395	211,874.00	10/18/2017 14:51:07	10/20/2017 14:17:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800165 - Davao Oriental 1st District Engineering Office	Monetization of Leave Credits (MLC) of five (5) personnel.	
SARO-ROXI-17-0017394	556,108.00	10/18/2017 14:50:18	10/20/2017 14:17:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800163 - Davao del Sur District Engineering Office	Monetization of Leave Credits (MLC) of fifteen (15) personnel.	
SARO-BMB-D-17-0017393	21,206,817.00	10/18/2017 14:45:49	10/23/2017 11:38:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of twenty-seven (27) retirees (military personnel), indicated in the attached Tabs 1 to 4.	
SARO-BMB-D-17-0017392	1,622,799.00	10/18/2017 14:43:58	10/23/2017 11:38:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a retiree (civilian personnel) as indicated in the attached Tab 1.	
SARO-BMB-D-17-0017391	364,401.00	10/18/2017 14:43:18	10/23/2017 11:38:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Tabs A and B.	
SARO-BMB-D-17-0017390	410,959.00	10/18/2017 14:42:21	10/23/2017 11:38:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Terminal Leave Benefits of two (2) compulsory retirees, per attached Tabs 1 and 2.	
SARO-BMB-E-17-0017389	345,038.00	10/18/2017 14:35:56	10/25/2017 15:44:03	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover payment of Terminal Leave Benefits of Rogelio N. Lacorte, who retired (optional) from the government service effective January 1, 2013.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0017388	406,797.00	10/18/2017 14:33:34	10/25/2017 15:44:46	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of monetization of leave credits (MLC) of eleven (11) DOST - RO III personnel, details per Attachment I.	
SARO-BMB-D-17-0017387	22,101,107.00	10/18/2017 14:24:06	10/24/2017 13:38:32	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROIVB-17-0017386	4,500,000.00	10/18/2017 14:20:36	10/18/2017 17:40:20	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	Release of funds for the one thousand two hundred fifty-one (1,251) beneficiaries of Tulong Dunong Program.	
SARO-BMB-A-17-0017385	2,416,477.00	10/18/2017 14:16:23	10/26/2017 10:01:37	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300001 - Regional Office - I	Release of funds to cover payment of monetization of leave credits of NEDA Regional Office I employees per Attachment 1.	
SARO-ROIII-17-0017384	.00	10/18/2017 13:49:38	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds of Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 614 positions.	
SARO-ROI-17-0017383	19,381.00	10/18/2017 13:37:00	10/20/2017 09:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901450 - Bonuan Boquig National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0017382	410,533.00	10/18/2017 13:14:30	10/20/2017 09:17:19	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROI-17-0017381	275,426.00	10/18/2017 13:09:18	10/20/2017 09:17:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover RLIP requirements of ten (10) positions filled in FY 2017.	
SARO-ROI-17-0017380	3,462,984.00	10/18/2017 13:08:50	10/20/2017 09:17:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover requirements of ten (10) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROVI-17-0017379	3,467,624.00	10/18/2017 11:50:51	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover RLIP requirements relative to the filling of 91 newly-created positions for the Elementary Education, and 141 newly-created positions for Senior High School - 2017-ROVI-0085349/0090000.	
SARO-ROVI-17-0017378	39,701,366.00	10/18/2017 11:50:00	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	Release of allotment to cover the requirements for filling of 91 newly-created positions for the Elementary Education, and 141 newly-created positions for Senior High School, chargeable against DepEd built-in appropriation - 2017-ROVI-0085349/0090000.	
SARO-ROVI-17-0017377	.00	10/18/2017 11:48:49	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of 91 newly-created positions for the Elementary Education, and 141 newly-created positions for Senior High School - 2017-ROVI-0085349/0090000.	
SARO-ROIII-17-0017376	994,823.00	10/18/2017 10:59:06	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirements for the Terminal Leave Benefits of Mr. Macario A. Malungkot, Jr.	
SARO-ROIII-17-0017375	.00	10/18/2017 10:38:44	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirements for the Terminal Leave Benefits of Mr. Macario A. Malungkot, Jr.	erroneous memo
SARO-ROVII-17-0017374	22,705.00	10/18/2017 10:16:23	10/19/2017 11:11:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover payment for terminal leave benefits of Ms. Cecilia G. Tabaloc, former Teacher II	
SARO-BMB-D-17-0017373	189,221.00	10/18/2017 10:10:46	10/26/2017 16:24:23	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0017372	1,267,786.00	10/18/2017 10:10:08	10/20/2017 16:08:20	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-RDEPED employees, per Annexes A1 to A2.	
SARO-BMB-D-17-0017371	27,479.00	10/18/2017 10:08:13	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover payment of terminal leave benefits of optional retiree per attached Annex A.1.	
SARO-ROIII-17-0017370	364,587.00	10/18/2017 09:56:13	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirements for the Terminal Leave Benefits of two (2) retirees.	
SARO-ROIII-17-0017369	174,751.00	10/18/2017 09:53:50	10/23/2017 16:46:06	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the Terminal Leave Benefits of Ms. Paulina A. Valeriano.	
SARO-ROIII-17-0017368	386,752.00	10/18/2017 09:51:57	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903200 - Palayan City National High School	Funding requirements for the Terminal Leave Benefits of Ms. Leonora C. Rullan.	from MPBF to PGF

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0017367	64,109,355.00	10/18/2017 09:21:48	10/23/2017 11:38:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0017366	13,629,417.00	10/18/2017 09:21:32	10/23/2017 11:38:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover payment of retirement gratuity benefits of ten (10) retirees (military personnel) as indicated in the attached Tabs 1 to 4.	
SARO-BMB-D-17-0017365	1,060,516.00	10/18/2017 09:20:53	10/20/2017 14:36:31	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0017364	387,370.00	10/18/2017 09:19:39	10/20/2017 14:36:51	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a former SCPLC employee indicated in the attached Tab 1.	
SARO-BMB-D-17-0017363	93,895.00	10/18/2017 09:18:51	10/27/2017 16:23:34	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover terminal leave benefits of optional retiree, as shown in attached Annex A.1.	
SARO-BMB-D-17-0017362	48,214,250.00	10/18/2017 09:17:37	10/23/2017 11:38:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-E-17-0017361	279,896.00	10/18/2017 09:03:22	10/19/2017 15:33:36	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits (MLC) of Ms. Edna G. Reyes.	
SARO-ROIII-17-0017360	4,207,142.00	10/18/2017 08:42:05	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Monetization of Leave Credits of 79 employees.	
SARO-ROIII-17-0017359	371,714.00	10/18/2017 08:41:39	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903473 - Subic National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of 12 positions.	
SARO-ROIII-17-0017358	4,147,590.00	10/18/2017 08:39:36	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903473 - Subic National High School	Release of funds to cover additional PS requirements due to filling up of 12 positions.	
SARO-ROIII-17-0017357	.00	10/18/2017 08:35:39	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of Mr. Cesar S. Cayabyab.	
SARO-ROIVB-17-0017356	49,443.00	10/17/2017 08:30:13	10/18/2017 17:40:20	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover payment of terminal leave benefit of Leonardo T. Omapas.	
SARO-CAR-17-0017355	115,314.00	10/16/2017 09:47:32	10/21/2017 13:03:55	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State University	0000000 - Mountain Province State University	Release of allotment to cover the Terminal Leave Benefit of Mrs. Evangeline G. Aguilan, former Associate Professor IV and an optional retiree	
SARO-CAR-17-0017354	73,947.00	10/16/2017 09:45:49	10/20/2017 11:00:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the Terminal Leave Benefits of the late Ms. Susan M. Laron, former Dentist II.	
SARO-ROV-17-0017353	62,280.00	10/13/2017 17:55:22	10/20/2017 14:29:43	26 - Other Executive Offices	004 - Commission on Higher Education	0300005 - Regional Office - V	Release of allotment to cover government counterpart for RLIP due to filling-up of one (1) Education Supervisor II position.	
SARO-ROV-17-0017352	651,400.00	10/13/2017 17:54:34	10/20/2017 14:29:43	26 - Other Executive Offices	004 - Commission on Higher Education	0300005 - Regional Office - V	Release of allotment for PS requirement for filling-up of one (1) Education Supervisor II position.	
SARO-ROVIII-17-0017351	2,701,799.00	10/13/2017 17:50:47	10/19/2017 14:42:35	08 - State Universities and Colleges (SUCs)	079 - Palompon Polytechnic State University	0000000 - Palompon Polytechnic State University	To cover funding requirement for FY 2016 PBB.	
SARO-ROIX-17-0017350	3,313,789.00	10/13/2017 17:40:40	10/19/2017 13:40:52	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover requirements for the payment of monetization of leave credits of thirty-five (35) eligible personnel	
SARO-ROVIII-17-0017349	.00	10/13/2017 17:31:14	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908237 - Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) newly created/filled positions of DepEd - Lorenzo S. Menzon AIS.	
SARO-ROVIII-17-0017348	.00	10/13/2017 17:30:48	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	To facilitate fund release to DepEd Division of Tacloban City pursuant to GP No. 63 relative to additional PS funding requirement due to filling on new positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0017347	.00	10/13/2017 17:30:20	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908201 - Allen National High School (Balicuatro NHS)	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd - Allen National High School.	
SARO-ROIX-17-0017346	400,000.00	10/13/2017 17:30:07	10/18/2017 10:42:02	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the release of allotment for FY 2016 Locally-Funded Projects classified as "For Later Release" under Capital Outlays	
SARO-ROVIII-17-0017345	.00	10/13/2017 17:29:53	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	To effect fund release to Division of Eastern Samar pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS costs due to filling up of vacant positions	
SARO-ROVIII-17-0017344	.00	10/13/2017 17:29:28	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	To effect fund release to Samar National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0017343	.00	10/13/2017 17:29:01	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908243 - Mondragon Agro-Industrial High School	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of three (3) newly filled/created positions from DepEd-Mondragon Agro-Industrial High School	
SARO-ROVIII-17-0017342	18,198.00	10/13/2017 17:28:39	11/15/2017 08:22:27	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirement of two (2) newly filled Instructor 1 positions	
SARO-ROVIII-17-0017341	183,353.00	10/13/2017 17:28:07	10/19/2017 14:42:35	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement of two (2) newly filled Instructor 1 positions	
SARO-ROVIII-17-0017340	19,350,000.00	10/13/2017 17:27:41	10/19/2017 14:42:35	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Release of funding requirement under the For Later Release portion of the FY 2017 GAA	
SARO-ROVIII-17-0017339	386,146.00	10/13/2017 17:27:13	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	Terminal Leave Benefits of Luz C. Macairan, Principal IV of Samar National High School	
SARO-ROVIII-17-0017338	15,186.00	10/13/2017 17:26:53	10/27/2017 16:59:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	To cover funding requirements for RLIP.	
SARO-ROVIII-17-0017337	171,462.00	10/13/2017 17:26:31	10/27/2017 16:59:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	To cover funding requirements for newly-filled position.	
SARO-ROVIII-17-0017336	.00	10/13/2017 17:26:05	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908016 - Naval School of Fisheries	To facilitate fund release to Naval School of Fisheries pursuant to GP No. 63 relative to additional PS cost due to filling of new positions.	
SARO-NCR-17-0017335	1,297,529.00	10/13/2017 17:25:42	10/18/2017 11:51:38	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Haron S. Marohum, a retired employee of the Agency.	
SARO-ROVIII-17-0017334	.00	10/13/2017 17:25:40	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908451 - Tacloban National High School	To facilitate fund release to Tacloban City National High School pursuant to GP No. 63 of FY 2017 GAA relative to additional PS cost due to newly-filled positions.	
SARO-ROVIII-17-0017333	105,224.00	10/13/2017 17:25:22	11/11/2017 15:46:14	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To release funds regarding RLIP of 7 newly-hired positions under Tomas Oppus- SLSU.	
SARO-NCR-17-0017332	6,126,947.00	10/13/2017 17:25:03	10/18/2017 11:51:38	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-ROVIII-17-0017331	1,149,227.00	10/13/2017 17:25:02	11/11/2017 15:46:14	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To release funds regarding 7 newly-filled positions of SLSU.	
SARO-ROVIII-17-0017330	4,907,909.00	10/13/2017 17:24:36	10/19/2017 14:42:35	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To release funds regarding monetization of leave credits of NWSSU employees.	
SARO-NCR-17-0017329	680,167.00	10/13/2017 17:24:25	10/18/2017 11:51:38	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Lorna L. Madale, a retired employee of the Agency.	
SARO-ROVIII-17-0017328	27,931.00	10/13/2017 17:24:10	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908201 - Allen National High School (Balicuatro NHS)	Allotment release to cover funding requirements for terminal leave benefits of Mr. Gregorio G. Dente, Jr.	
SARO-NCR-17-0017327	398,441.00	10/13/2017 17:23:45	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment for the monetization of leave credits of nine (9) employees of Polo NHS.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0017326	.00	10/13/2017 17:23:43	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908123 - Hilongos National Vocational School	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of two (2) newly filled/created positions from DepEd-Hilongos National Vocational School	
SARO-ROVIII-17-0017325	.00	10/13/2017 17:23:17	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 1,030 newly filled/created positions from DepEd-Division of Leyte	
SARO-NCR-17-0017324	97,717.00	10/13/2017 17:23:09	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment for the Terminal Leave Benefits of ATIENZA, MARIANITO D., a retired personnel of the Division of PASIG City - RESPSCI.	
SARO-NCR-17-0017323	114,028.00	10/13/2017 17:22:33	10/18/2017 11:51:38	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Jean L. Achacoso, a retired employee of the Agency.	
SARO-NCR-17-0017322	.00	10/13/2017 17:21:54	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	Release of funds to the Division of PASIG City - RESPSCI to cover additional PS requirements for the Terminal Leave Benefits of ATIENZA, MARIANITO D., retired employee.	
SARO-ROXIII-17-0017321	65,923.00	10/13/2017 17:13:15	10/19/2017 17:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916223 - Barobo National High School	Government counterpart in RLIP due to creation of four (4) positions.	
SARO-ROXIII-17-0017320	736,092.00	10/13/2017 17:12:41	10/19/2017 17:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916223 - Barobo National High School	Release of funds to cover additional PS requirements due to creation of four (4) positions.	
SARO-ROXIII-17-0017319	.00	10/13/2017 17:12:00	10/19/2017 17:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916223 - Barobo National High School	To effect release of funds to Barobo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of four (4) positions.	
SARO-ROV-17-0017318	27,525,865.00	10/13/2017 17:11:20	10/23/2017 08:47:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Release of allotment for Personnel Services (PS) for February to December, 2017 of one hundred four (104) newly-created and filled positions.	
SARO-ROXIII-17-0017317	15,132.00	10/13/2017 17:07:25	10/19/2017 17:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Mary Grace E. Bernales.	
SARO-ROV-17-0017316	114,288.00	10/13/2017 16:35:12	10/20/2017 14:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905048 - Maramba National High School	Allotment for Personnel Services (PS) for August to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0017315	107,862.00	10/13/2017 16:31:50	10/23/2017 08:47:48	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment to cover the Terminal Leave Benefits of GEMMA M. FAUSTINO and ELY T. TEVES.	
SARO-ROXIII-17-0017314	-15,132.00	10/13/2017 16:29:31	10/19/2017 17:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Issuance of Negative SARO to the Division of Butuan City to correct erroneous release of monetization of leave credits of Ms. Mary Grace E. Bernales.	
SARO-BMB-A-17-0017313	107,469.00	10/13/2017 16:28:48	10/20/2017 11:01:00	38 - Department of Transportation	004 - Office of Transportation Cooperatives	0000000 - Office of Transportation Cooperatives	To cover payment of the Terminal Leave Benefits of Ms. Lydia B. Villa, optional retiree per Attachment I.	
SARO-ROXIII-17-0017312	16,481.00	10/13/2017 16:27:24	10/19/2017 17:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916274 - Portlamon National High School	Government counterpart in RLIP due to creation of one (1) position.	
SARO-ROV-17-0017311	2,551,348.00	10/13/2017 16:24:03	10/23/2017 08:47:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Retirement and Life Insurance Premiums (RLIP) for February to December, 2017 of one hundred four (104) newly-created and filled positions	
SARO-ROXIII-17-0017310	42,379.00	10/13/2017 16:21:55	10/13/2017 16:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916074 - La Paz National High School	To release of allotment to cover the RLIP requirements due to three (3) newly-created positions in FY 2017.	
SARO-ROV-17-0017309	.00	10/13/2017 16:21:46	10/18/2017 18:34:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Division of Camarines Norte pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXIII-17-0017308	485,895.00	10/13/2017 16:21:02	10/13/2017 16:48:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916074 - La Paz National High School	To release of allotment for the funding requirements of three (3) newly-created positions in FY 2017.	
SARO-ROXIII-17-0017307	.00	10/13/2017 16:20:34	10/13/2017 16:48:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916074 - La Paz National High School	To effect the release of funds to La Paz NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the three (3) newly-created positions in FY 2017.	
SARO-BMB-B-17-0017306	457,047.00	10/13/2017 16:15:12	11/08/2017 15:21:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400005 - Tondo Medical Center	To cover the requirement for terminal leave benefits of two (2) former employees of DOH-TMC as per Annex "B".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0017305	96,742.00	10/13/2017 16:14:35	10/23/2017 15:03:16	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	To cover the requirement for terminal leave benefits of Ms. Rosanne M. Tiberio, former employee of DOH-BOQ as per Annex "B".	
SARO-ROXIII-17-0017304	287,807.00	10/13/2017 16:11:50	10/13/2017 16:37:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916082 - Lucena National High School	To release of allotment for the funding requirements of one (1) newly-filled position in FY 2017.	
SARO-ROXIII-17-0017303	28,000.00	10/13/2017 16:11:08	10/13/2017 16:39:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916082 - Lucena National High School	To release of allotment to cover the RLIP requirements due to one (1) newly-filled position in FY 2017.	
SARO-ROXIII-17-0017302	.00	10/13/2017 16:10:34	10/13/2017 16:39:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916082 - Lucena National High School	To effect the release of funds to Lucena NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position in FY 2017.	
SARO-BMB-D-17-0017301	2,740,187.00	10/13/2017 16:05:03	10/19/2017 11:26:54	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0017300	503,301.00	10/13/2017 16:04:03	10/19/2017 11:26:54	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover the monetization of leave credits of sixteen (16) employees as indicated in the attached Tab 1.	
SARO-BMB-B-17-0017299	98,287.00	10/13/2017 15:56:26	11/06/2017 11:17:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Cherry Fe D. Jimenez, former employee of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0017298	31,826.00	10/13/2017 15:55:35	10/20/2017 09:00:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Mr. Jaime L. Gonzales, former DOH-POC employee.	
SARO-ROV-17-0017297	11,772.00	10/13/2017 15:52:53	10/20/2017 14:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905048 - Maramba National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for August to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0017296	.00	10/13/2017 15:49:50	10/18/2017 18:34:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905048 - Maramba National High School	To effect release of funds to Maramba National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROVI-17-0017295	16,481.00	10/13/2017 15:44:34	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906400 - Don Florencio Villafranca Memorial National High School	Release of additional allotment to cover RLIP requirements for the filling-up of one (1) newly-created Teacher I position.	
SARO-ROVI-17-0017294	184,023.00	10/13/2017 15:43:12	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906400 - Don Florencio Villafranca Memorial National High School	Release of additional allotment to cover Personnel Services requirements for the filling-up of one (1) newly-created Teacher I position chargeable against DepEd Lump-sum appropriation for the Creation of Positions.	
SARO-ROVI-17-0017293	.00	10/13/2017 15:42:11	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906400 - Don Florencio Villafranca Memorial National High School	To effect release of funds to Don Florencio Villafranca National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROVI-17-0017292	584,165.00	10/13/2017 15:40:52	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Mr. Nestor Tacayon - 2017-ROVI-0090014.	
SARO-ROVI-17-0017291	.00	10/13/2017 15:38:24	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo – Elementary Education, pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Nestor Tacayon - 2017-ROVI-0090014.	
SARO-ROVI-17-0017290	181,716.00	10/13/2017 15:32:36	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Mr. Ramon Quicoy - 2017-ROVI-0090024.	
SARO-ROXII-17-0017289	746,195.00	10/13/2017 15:32:16	10/18/2017 17:41:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover additional RLIP due to creation of 30 positions chargeable against Creation and Filling up of Positions, RA 10924	
SARO-ROXII-17-0017288	7,979,558.00	10/13/2017 15:31:42	10/18/2017 17:41:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover filling up of 30 positions chargeable against Creation and Filling up of Positions, RA 10924	
SARO-ROVI-17-0017287	23,684.00	10/13/2017 15:31:19	10/18/2017 16:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906145 - Florentina Batoampo Degala National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROXII-17-0017286	11,000.00	10/13/2017 15:31:08	10/18/2017 17:41:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912182 - Lun Pandidu National High School	To release allotment for the RLIP requirements of six reclassified positions.	
SARO-ROXII-17-0017285	106,000.00	10/13/2017 15:30:38	10/18/2017 17:41:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912182 - Lun Pandidu National High School	To release additional allotment for six reclassified positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0017284	281,214.00	10/13/2017 15:30:26	10/18/2017 16:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906145 - Florentina Batoampo Degala National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROXII-17-0017283	348,000.00	10/13/2017 15:30:08	10/18/2017 17:41:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912333 - Cotabato City National High School, Barangay Rosary Height # 4	To cover the FY 2017 Monetization Benefits of thirteen (13) personnel.	
SARO-BMB-E-17-0017282	5,023,764.00	10/13/2017 15:30:01	10/25/2017 15:41:34	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900012 - SOCCSKSARGEN Region Campus	To cover payment of PS differential of one (1) position due to reclass under NOSCA Serial No. 0002017-05-009 and PS requirements, including Magna Carta (MC) benefits, of the thirteen (13) filled positions.	
SARO-ROVI-17-0017281	.00	10/13/2017 15:29:21	10/18/2017 16:29:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906145 - Florentina Batoampo Degala National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0017280	386,140.00	10/13/2017 15:23:06	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover terminal leave benefits per LARP - 2017-ROVI-0089986; 2017-ROVI-0089982.	
SARO-ROVI-17-0017279	.00	10/13/2017 15:21:32	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits per LARP. (Ref. Nos. 2017-ROVI-0089986; 2017-ROVI-0089982)	
SARO-ROXIII-17-0017278	184,023.00	10/13/2017 15:14:45	10/19/2017 17:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916274 - Portlamon National High School	Release of funds to cover additional PS requirements due to creation of one (1) position.	
SARO-ROVI-17-0017277	96,665.00	10/13/2017 15:14:01	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906045 - Malinao School for Philippine Craftsmen	Release of allotment to cover terminal leave benefits per LARP - 2017-ROVI-0089988.	
SARO-ROXIII-17-0017276	.00	10/13/2017 15:13:48	10/19/2017 17:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916274 - Portlamon National High School	To effect release of funds to Portlamon National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-CAR-17-0017275	155,629.00	10/13/2017 15:06:08	10/20/2017 11:00:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the Terminal Leave Benefits of Ms. Delia Q. Batong, former Administrative Aide VI, optional retiree.	
SARO-ROVI-17-0017274	450,250.00	10/13/2017 15:03:14	10/20/2017 17:43:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover RLIP deficiency for the filling up of unfilled positions.	
SARO-BMB-A-17-0017273	1,000,000,000.00	10/13/2017 15:02:49	10/18/2017 13:59:11	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of adaptation projects and activities of LGUs.	
SARO-ROVI-17-0017272	4,840,680.00	10/13/2017 14:58:50	10/20/2017 17:43:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Personnel Services deficiency for the filling up of unfilled positions.	
SARO-BMB-D-17-0017271	353,760,000.00	10/13/2017 14:58:41	10/13/2017 16:09:32	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover procurement of Electronic Gate (E-Gate) Immigration Control System pursuant to approval of the OP dated October 11, 2017.	
SARO-BMB-E-17-0017270	1,590,375.00	10/13/2017 14:54:36	10/19/2017 14:09:20	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Monetization of Leave Credits of seventeen (17) DOE employees per Attachment I.	
SARO-BMB-E-17-0017269	19,460.00	10/13/2017 14:53:55	10/19/2017 14:09:20	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of Ms. Alyssa Marie L. Aberia, former employee of DOE whose appointment expired effective July 1, 2017.	
SARO-ROIVA-17-0017268	307,000.00	10/13/2017 14:51:21	10/18/2017 08:45:40	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300004 - Regional Office - IVA	Release of funds to cover the Retirement and Life Insurance Premiums (RLIP) requirement for newly-filled positions.	
SARO-ROIVA-17-0017267	3,541,000.00	10/13/2017 14:50:46	10/18/2017 08:45:40	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300004 - Regional Office - IVA	Release of funds to cover the Personnel Services requirement of newly-filled positions.	
SARO-ROVI-17-0017266	169,163.00	10/13/2017 14:45:21	10/30/2017 09:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	Release of allotment to cover payment of terminal leave benefits.	
SARO-ROVI-17-0017265	210,385.00	10/13/2017 14:43:06	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-008970)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0017264	2,184,384.00	10/13/2017 14:41:39	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the deficiency in PS requirements due to filling up of 17 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-008970)	
SARO-ROVI-17-0017263	.00	10/13/2017 14:40:35	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To effect release of funds to the Division of Bacolod City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of seventeen (17) newly created positions. (Ref. No. 2017-ROVI-008970)	
SARO-NCR-17-0017262	502,911.00	10/13/2017 14:37:07	10/19/2017 08:41:01	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Evangeline F. Golla, a retired employee of the Agency.	
SARO-ROVI-17-0017261	538,196.00	10/13/2017 14:32:16	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0089069)	
SARO-ROVI-17-0017260	5,207,125.00	10/13/2017 14:31:10	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	Release of allotment to cover the deficiency in PS requirements due to filling up of thirty six (36) positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0089069)	
SARO-ROVI-17-0017259	.00	10/13/2017 14:30:04	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	To effect release of funds to the Division of Bago City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of thirty five (5) newly filled and thirty one (31) newly created positions. (Ref. No. 2017-ROVI-0089069)	
SARO-ROVI-17-0017258	6,000,000.00	10/13/2017 14:26:31	11/21/2017 10:27:38	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for the Construction of Academic Building with Laboratory Facility and Equipment - Main Campus	
SARO-NCR-17-0017257	9,528,924.00	10/13/2017 14:26:25	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 41 newly filled teaching items for the period June to December 2017.	
SARO-ROXIII-17-0017256	128,059.00	10/13/2017 14:26:09	10/19/2017 17:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916248 - Hinatuan National Comprehensive High School	To cover payment of terminal leave benefits of Mr. Abdon A. Viola.	
SARO-ROXIII-17-0017255	.00	10/13/2017 14:25:25	10/19/2017 17:54:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916248 - Hinatuan National Comprehensive High School	To effect release of funds to Hinatuan National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Abdon A. Viola.	
SARO-BMB-A-17-0017254	372,602.00	10/13/2017 14:24:41	10/20/2017 10:07:38	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Release of funds to cover payment of terminal leave benefits of Ms. Nida C. Altares, optional retiree per Annex B.	
SARO-ROV-17-0017253	13,043,131.00	10/13/2017 14:24:25	10/23/2017 08:47:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of seventy (70) newly-created teaching positions.	
SARO-ROVI-17-0017252	8,680,000.00	10/13/2017 14:21:45	10/18/2017 16:29:12	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover payment of tuition fees of 217 medical student grantees, chargeable against the Subsidy for Tuition Fees of Medical Students - Main Campus programmed under the "For Later Release" of WVSU's FY 2017 specific budget pursuant to CHED-DBM Joint Memorandum Circular No. 2017-4 dated 31 May 2017.	
SARO-BMB-A-17-0017251	124,851.00	10/13/2017 14:21:28	10/18/2017 15:56:14	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300011 - Regional Office - XI	To cover payment of the monetization of leave credits of 5 employees per Attachment 1.	
SARO-BMB-A-17-0017250	178,446.00	10/13/2017 14:20:19	10/18/2017 15:55:48	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300010 - Regional Office - X	To cover payment of the monetization of leave credits of 7 employees per Attachment 1.	
SARO-BMB-A-17-0017249	253,185.00	10/13/2017 14:19:50	10/18/2017 15:55:24	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300009 - Regional Office - IX	To cover payment of the monetization of leave credits of 7 employees per Attachment 1.	
SARO-ROVI-17-0017248	108,629.00	10/13/2017 14:19:40	10/20/2017 17:43:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of cash allotment to cover payment of terminal leave benefits per LARP (Reference Nos. 2017-ROVI-0089307; 2017-ROVI-0089310)	
SARO-BMB-A-17-0017247	216,688.00	10/13/2017 14:19:17	10/18/2017 15:54:57	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300004 - Regional Office - IVA	To cover payment of the monetization of leave credits of 10 employees per Attachment 1.	
SARO-BMB-A-17-0017246	3,433,518.00	10/13/2017 14:18:40	10/18/2017 15:50:35	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of the monetization of leave credits of 62 officials/employees per Attachment 1.	
SARO-ROVI-17-0017245	481,919.00	10/13/2017 14:13:39	10/20/2017 17:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	Release of allotment to cover Terminal Leave Benefits of one (1) optional retiree (Antonio D. Demiden). Ref No. 2017-ROVI-0089071	
SARO-ROVI-17-0017244	1,500,000.00	10/13/2017 14:11:33	11/20/2017 08:25:17	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for the Construction of Multi-Purpose Building including 500,000 for Sports Facilities	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0017243	687,964.00	10/13/2017 14:09:19	10/20/2017 14:37:24	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a compulsory retiree indicated in the attached Tab 2.	
SARO-BMB-D-17-0017242	2,024,614.00	10/13/2017 14:08:38	10/20/2017 14:37:09	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0017241	90,297,617.00	10/13/2017 13:54:52	10/23/2017 11:38:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0017240	117,643,877.00	10/13/2017 13:53:32	10/23/2017 11:38:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0017239	833,486,225.00	10/13/2017 13:46:41	10/23/2017 11:38:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover pay and allowances of newly-filled Police Officer I positions.	
SARO-BMB-D-17-0017238	1,228,614.00	10/13/2017 13:32:57	10/19/2017 11:26:54	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees as shown in the attached Annexes “A.1” and “A.2.”	
SARO-ROI-17-0017237	1,652,191.00	10/13/2017 13:31:50	10/18/2017 09:20:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901187 - Tubao National High School	To cover payment of Terminal Leave Benefits of Ms. Rosa L. Oliva, retired employee.	
SARO-ROI-17-0017236	.00	10/13/2017 13:31:20	10/18/2017 09:19:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901187 - Tubao National High School	To effect the release of funds to the DepEd - Tubao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0017235	1,300,685.00	10/13/2017 13:30:34	10/18/2017 09:19:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of the Monetization of Leave Credits of forty-two (42) employees as indicated in Annex A hereof.	
SARO-ROI-17-0017234	679,820.00	10/13/2017 13:29:48	10/18/2017 09:19:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To cover payment of Terminal Leave Benefits of Ms. Liberata T. Escalante, retired employee.	
SARO-ROI-17-0017233	.00	10/13/2017 13:29:03	10/18/2017 09:19:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To effect release of funds to the DepEd – Lussoc National High School pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of one (1) retired employee.	
SARO-BMB-E-17-0017232	240,957.00	10/13/2017 13:20:47	10/20/2017 10:29:19	19 - Department of Science and Technology (DOST)	008 - National Academy of Science and Technology	0000000 - National Academy of Science and Technology	Release of funds to cover payment of FY 2016 Performance Based Bonus (PBB)	
SARO-BMB-E-17-0017231	913,134.00	10/13/2017 13:18:17	10/18/2017 16:13:08	19 - Department of Science and Technology (DOST)	020 - Technology Application and Promotion Institute	0000000 - Technology Application and Promotion Institute	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0017230	11,510,835.00	10/13/2017 13:15:55	10/18/2017 10:45:37	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees pursuant to Executive Order No. 80, series of (s.) 2012 and Administrative Order No. 25, s. 2011.	
SARO-ROV-17-0017229	1,144,246.00	10/13/2017 13:13:58	10/20/2017 10:16:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Retirement & Life Insurance Premium (RLIP) for June 1 to December 31, 2017 due to filling-up of seventy (70) newly-created Teacher I positions.	
SARO-ROV-17-0017228	.00	10/13/2017 13:12:40	10/18/2017 18:34:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Division of Masbate (Elementary Education and Non-Operating Units) pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of seventy (70) newly-created Teacher I positions.	
SARO-BMB-A-17-0017227	184,912.00	10/13/2017 11:51:19	10/20/2017 14:19:43	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Mr. Ryan C. Evangelista (P53,615.52) and Mr. Noel S. Nepomuceno (P131,295.93), optional retirees of NEDA-PSA per attached Annex B	
SARO-NCR-17-0017226	2,677,340.00	10/13/2017 11:44:34	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment to the Division of Valenzuela Senior High School and 5 other High School Annexes to cover the PS requirements for 15 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0017225	241,290.00	10/13/2017 11:44:04	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment to cover the requirements for RLIP of 15 newly filled positions for the period June to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0017224	.00	10/13/2017 11:43:24	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To effect release of funds to Division of Valenzuela, Senior High School and 5 other High School Annexes for 15 newly filled items relative to the additional PS requirements due to the filling of positions.	
SARO-ROIII-17-0017223	238,834.00	10/13/2017 11:37:52	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement due to creation of 28 positions.	
SARO-ROIII-17-0017222	2,767,247.00	10/13/2017 11:32:47	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement due to creation of 28 positions.	
SARO-ROIII-17-0017221	.00	10/13/2017 11:27:51	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 28 positions.	
SARO-ROXII-17-0017220	.00	10/13/2017 11:10:49	10/13/2017 15:33:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to DepEd-Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling ip of thirty(30) positions.	
SARO-NCR-17-0017219	3,462,405.00	10/13/2017 11:05:32	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 18 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0017218	310,958.00	10/13/2017 11:04:33	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 18 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0017217	.00	10/13/2017 11:00:46	10/13/2017 13:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City - Senior High School for 18 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0017216	1,027,490.00	10/13/2017 10:55:50	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to the Division of Las Piñas - Senior High School and 2 other High Schools Annexes to cover the PS requirements for 7 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0017215	102,903.00	10/13/2017 10:55:20	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the requirements for RLIP of 7 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0017214	.00	10/13/2017 10:54:44	10/13/2017 13:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect release of funds to Division of Las Piñas - Senior High School and 2 other High School Annexes for 7 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0017213	906,124.00	10/13/2017 10:53:32	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 5 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0017212	80,834.00	10/13/2017 10:53:04	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 5 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0017211	.00	10/13/2017 10:52:32	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of PASIG City - NAGPAYONG HIGH SCHOOL for 5 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIII-17-0017210	26,569.00	10/13/2017 10:52:22	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of Mr. Norberto L. Arcilla.	
SARO-ROIII-17-0017209	218,396.00	10/13/2017 10:50:17	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903069 - Balagtas Agricultural High School	Funding requirement for the monetization of leave credits of six (6) personnel, as per Annex "A".	
SARO-NCR-17-0017208	880,738.00	10/13/2017 10:50:14	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 41 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0017207	.00	10/13/2017 10:49:43	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 41 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0017206	132,988.00	10/13/2017 10:49:05	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover PS requirements for 1 newly filled teaching item for the period July to December 2017.	
SARO-ROI-17-0017205	32,334.00	10/13/2017 10:44:28	10/18/2017 09:19:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901429 - Tayug National High School	To cover RLIP requirements of two (2) positions created and filled in FY 2017.	
SARO-ROIII-17-0017204	246,590.00	10/13/2017 10:42:57	10/23/2017 16:46:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of two (2) personnel, as per Annex "A".	
SARO-ROVII-17-0017203	1,084,196.00	10/13/2017 10:22:35	10/24/2017 15:38:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400045 - St. Anthony Mother and Child Hospital	To cover payment of monetization of leave credits of 23 employees per attached list	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0017202	13,974.00	10/13/2017 10:22:03	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period July to December 2017.	
SARO-NCR-17-0017201	.00	10/13/2017 10:21:29	10/13/2017 13:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To effect release of funds to Division of Mandaluyong City - Hulo Integrated School for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0017200	2,085,994.00	10/13/2017 10:20:22	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 9 newly filled teaching items for the period June to December 2017.	
SARO-CAR-17-0017199	60,110.00	10/13/2017 10:20:13	10/20/2017 11:00:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914123 - Banaue National High School	Release of allotment to cover the Terminal Leave Benefits of Ms. Carmen B. Padduyao, former Administrative Assistant III.	
SARO-NCR-17-0017198	.00	10/13/2017 10:18:59	10/13/2017 13:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City - Senior High School for 9 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROV-17-0017197	285,747.00	10/13/2017 10:18:37	10/23/2017 08:47:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800080 - Albay 1st District Engineering Office	Release of allotment to cover government counterpart for RLIP due to filling-up of fourteen (14) positions.	
SARO-ROV-17-0017196	3,189,852.00	10/13/2017 10:17:39	10/23/2017 08:47:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800080 - Albay 1st District Engineering Office	Release of allotment for PS requirement for filling-up of fourteen (14) positions	
SARO-NCR-17-0017195	192,682.00	10/13/2017 10:17:30	10/19/2017 08:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 9 newly filled positions for the period June to December 2017.	
SARO-ROV-17-0017194	10,369,948.00	10/13/2017 10:10:18	10/20/2017 10:16:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of fifty-six (56) newly-created teaching positions for Senior High School	
SARO-ROVII-17-0017193	10,000.00	10/13/2017 10:09:24	10/18/2017 10:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0017192	108,000.00	10/13/2017 10:08:31	10/18/2017 10:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0017191	.00	10/13/2017 10:07:12	10/18/2017 10:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To effect the release of funds to DepEd – Canduman NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0017190	124,200.00	10/13/2017 10:04:18	10/18/2017 10:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To cover payment for terminal leave benefits of Mr. Elias R. Saycon, former School Principal I	
SARO-ROVII-17-0017189	142,000.00	10/13/2017 09:58:24	10/18/2017 10:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907615 - Bankal National High School	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0017188	1,481,000.00	10/13/2017 09:57:11	10/18/2017 10:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907615 - Bankal National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROI-17-0017187	367,280.00	10/13/2017 09:56:54	10/18/2017 09:19:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901429 - Tayug National High School	To cover requirements of two (2) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0017186	.00	10/13/2017 09:55:51	10/18/2017 09:19:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901429 - Tayug National High School	To effect release of funds to the DepEd - Tayug National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROVII-17-0017185	.00	10/13/2017 09:55:48	10/18/2017 10:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907615 - Bankal National High School	To effect the release of funds to DepEd – Bankal National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-BMB-E-17-0017184	170,000.00	10/13/2017 09:54:45	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300005 - Regional Field Unit - V	To cover payment of loyalty cash award of entitled personnel of DA-OSEC-RFO V	
SARO-ROI-17-0017183	599,662.00	10/13/2017 09:54:31	10/18/2017 09:19:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901451 - Dagupan City National High School	To cover payment of Monetization of Leave Credits of fifteen (15) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0017182	.00	10/13/2017 09:53:18	10/18/2017 09:19:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901451 - Dagupan City National High School	To effect the release of funds to the DepEd - Dagupan City National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of employees.	
SARO-BMB-D-17-0017181	65,790,819.00	10/13/2017 09:52:53	10/23/2017 15:17:48	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0017180	1,634,016.00	10/13/2017 09:50:05	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	To cover payment of Hazard Allowance of DA-RFO III Science and Technology (S&T) personnel pursuant to Republic Act No. 8439, listed per Annex A	
SARO-BMB-D-17-0017179	130,094,999.00	10/13/2017 09:48:42	10/19/2017 11:26:54	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover repair/rehabilitation of classrooms (Batch 3) per attached Annex "A"	
SARO-BMB-D-17-0017178	701,717.00	10/13/2017 09:43:50	10/19/2017 11:26:54	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a compulsory retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0017177	19,097,280.00	10/13/2017 09:42:25	10/19/2017 11:26:54	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-ROV-17-0017176	252,936.00	10/13/2017 09:42:21	10/20/2017 10:14:44	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of government counterpart for RLIP differential positions due to the reclassification of 56 positions thru NBC 461	
SARO-BMB-D-17-0017175	4,092,082.00	10/13/2017 09:36:21	10/19/2017 11:26:54	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of ten (10) NCMF employees as shown in the attached Annex “A.1.”	
SARO-ROV-17-0017174	2,495,304.00	10/13/2017 09:23:31	10/20/2017 10:14:44	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for PS requirement for payment of salary differential due to the implementation of NBC 461 of 56 positions	
SARO-BMB-B-17-0017173	339,134.00	10/13/2017 08:58:59	10/18/2017 13:44:29	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of two (2) former employees of NLRC.	
SARO-ROII-17-0017172	477,434.00	10/13/2017 08:34:56	10/13/2017 15:36:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of thirty five (35) positions.	
SARO-ROII-17-0017171	4,918,705.00	10/13/2017 08:34:28	10/13/2017 15:36:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional PS requirements due to creation and subsequent filling up of thirty five (35) Teacher I positions.	
SARO-ROII-17-0017170	.00	10/13/2017 08:31:15	10/13/2017 15:36:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To effect release of funds to Division of Nueva Vizcaya pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of thirty five (35) positions.	
SARO-ROV-17-0017169	923,918.00	10/12/2017 18:25:19	10/20/2017 10:14:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Retirement & Life Insurance Premium (RLIP) for June 1 to December 31, 2017 due to filling-up of fifty-six (56) newly-created Teacher II positions for Senior High School	
SARO-ROV-17-0017168	.00	10/12/2017 18:24:16	10/18/2017 18:34:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Division of Masbate (Senior High School) pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of fifty-six (56) newly-created Teacher II positions.	
SARO-ROV-17-0017167	101,240.00	10/12/2017 17:30:45	10/20/2017 10:14:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800089 - Catanduanes District Engineering Office	Release of allotment to cover government counterpart for RLIP due to filling-up of three (3) positions.	
SARO-ROV-17-0017166	1,105,076.00	10/12/2017 17:29:28	10/20/2017 10:14:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800089 - Catanduanes District Engineering Office	Release of allotment for PS requirement for filling-up of three (3) positions.	
SARO-ROV-17-0017165	303,330.00	10/12/2017 17:13:29	10/18/2017 18:33:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905085 - Sto. Domingo National High School	Allotment for monetization of leave credits of fourteen (14) national government personnel.	
SARO-ROIII-17-0017164	357,954.00	10/12/2017 17:03:23	10/23/2017 17:10:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	Funding requirement for the terminal leave benefits of Ms. Priscilla N. Reyes, compulsory retiree.	
SARO-ROIII-17-0017163	1,540,813.00	10/12/2017 16:51:50	10/23/2017 17:10:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the terminal leave benefits of Mr. Jesus O. Obordo.	
SARO-BMB-E-17-0017162	280,604.00	10/12/2017 16:45:45	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300005 - Regional Field Unit V	To cover payment of monetization of leave credits of DA-OSEC-RFO V personnel	
SARO-ROVII-17-0017161	3,520,580.00	10/12/2017 16:45:21	10/18/2017 13:27:02	08 - State Universities and Colleges (SUCs)	070 - Cebu Normal University	0000000 - Cebu Normal University	To cover payment of FY 2016 Performance-Based Bonus of 188 employees of Cebu Normal University	
SARO-BMB-E-17-0017160	3,044,550.00	10/12/2017 16:43:32	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300017 - Regional Field Unit IVB	To cover payment of monetization of leave credits of DA-OSEC-RFO IV-B personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0017159	141,488.00	10/12/2017 16:38:49	10/13/2017 16:33:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907080 - Inabanga High School, Nabuad	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Mr. Nilo P. Samputon, School Principal I	
SARO-ROVII-17-0017158	58,007.00	10/12/2017 16:36:16	10/13/2017 16:33:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Riza B. Guangco, Administrative Officer II	
SARO-ROIII-17-0017157	.00	10/12/2017 16:34:19	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	To effect the release of funds of Bataan National High School relative to the terminal leave benefits of Ms. Priscilla N. Reyes, compulsory retiree.	
SARO-ROVII-17-0017156	700,547.00	10/12/2017 16:33:20	10/13/2017 16:33:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 11 personnel per attached list	
SARO-ROVII-17-0017155	29,000.00	10/12/2017 16:24:01	10/13/2017 16:33:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907174 - Bantayan National High School	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0017154	296,000.00	10/12/2017 16:23:08	10/13/2017 16:33:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907174 - Bantayan National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0017153	.00	10/12/2017 16:21:38	10/13/2017 16:33:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907174 - Bantayan National High School	To effect the release of funds to DepEd – Bantayan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-BMB-E-17-0017152	105,168.00	10/12/2017 16:05:49	11/03/2017 15:14:48	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300014 - Regional Office - CAR	To cover payment of the Terminal Leave Benefits (TLB) of Mr. Meloyd D. Quiñones.	
SARO-ROIII-17-0017151	526,000.00	10/12/2017 15:51:23	10/23/2017 16:46:06	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement for the terminal leave benefit of Ms. Rosalina Erese.	
SARO-ROIII-17-0017150	149,669.00	10/12/2017 15:33:58	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903023 - Ma. Aurora National High School	Funding requirement for the monetization of leave credits of Mr. Joel S. Amon, as per Annex “A”.	
SARO-ROIII-17-0017149	2,547,203.00	10/12/2017 15:30:49	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	Funding requirement for the retirement gratuity benefits of Ms. Priscilla N. Reyes. Please see Annex “A.”	
SARO-BMB-D-17-0017148	568,788,735.00	10/12/2017 15:19:32	10/19/2017 11:26:54	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the personnel services requirements for the filling-up of positions of AFP-PA.	
SARO-BMB-A-17-0017147	9,511.00	10/12/2017 15:18:48	10/18/2017 10:47:07	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Teodoro A. Joriza, optional retiree per Attachment I.	
SARO-BMB-D-17-0017146	269,339,000.00	10/12/2017 15:00:37	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of Funds for the Conduct of the Philippines' Hosting of the ASEAN 2017.	
SARO-BMB-A-17-0017145	2,244,396,920.00	10/12/2017 14:58:55	10/18/2017 10:45:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the construction of elementary and secondary classrooms (Batches 8 and 9), details in Annex A.	
SARO-BMB-E-17-0017144	1,639,698.00	10/12/2017 14:57:15	10/30/2017 09:02:53	10 - Department of Environment and Natural Resources (DENR)	005 - National Water Resources Board	0000000 - National Water Resources Board	To cover the payment of Performance-Based Bonus for FY 2016 pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
SARO-BMB-D-17-0017143	11,343,827.00	10/12/2017 14:56:59	10/19/2017 11:26:54	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of compulsory retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0017142	423,806.00	10/12/2017 14:55:57	10/19/2017 11:26:54	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-4.	
SARO-ROXI-17-0017141	23,341.00	10/12/2017 14:50:36	10/13/2017 16:47:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Terminal Leave Benefits (TLB) of Ms. Carmelita C. Cenita, retired Planning Officer III effective September 5, 2017.	
SARO-ROXII-17-0017140	1,619,271.00	10/12/2017 14:32:25	10/13/2017 14:34:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800168 - North Cotabato 1st District Engineering Office	To release allotment to cover monetization of leave credits	
SARO-BMB-A-17-0017139	14,169,000.00	10/12/2017 14:10:41	10/13/2017 15:27:40	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	Modification in the allotment from Maintenance and Other Operating Expenses to Capital Outlays to cover the supply and installation of brand new stand by generator set.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0017138	13,988,436.00	10/12/2017 14:08:36	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of one hundred ninety-three (193) personnel per attached Annex A.1.	
SARO-BMB-D-17-0017137	114,367.00	10/12/2017 13:57:34	10/19/2017 15:35:10	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300001 - Regional Office - I	Release of funds to cover payment of Retirement and Life Insurance Premiums (RLIP) for the filling of positions.	
SARO-BMB-D-17-0017136	1,337,944.00	10/12/2017 13:56:49	10/19/2017 15:35:10	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300001 - Regional Office - I	Release of funds to cover Personnel Services requirement for the filling of positions.	
SARO-BMB-D-17-0017135	118,650,711.00	10/12/2017 13:54:06	10/19/2017 11:26:54	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover tax subsidy availment of the AFP Commissary and Exchange Service (AFPCES) for the 1st and 2nd Quarters of CY 2017.	
SARO-BMB-D-17-0017134	293,475.00	10/12/2017 13:50:58	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-A-17-0017133	1,071,125.00	10/12/2017 13:50:20	10/13/2017 10:11:29	38 - Department of Transportation	001 - Office of the Secretary	2000006 - Regional Office - VI (LTFRB)	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
SARO-BMB-D-17-0017132	1,388,745.00	10/12/2017 13:49:53	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300008 - Regional Office - VIII	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-A-17-0017131	699,374.00	10/12/2017 13:49:47	10/13/2017 10:10:55	38 - Department of Transportation	001 - Office of the Secretary	2000005 - Regional Office - V (LTFRB)	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
SARO-ROXI-17-0017130	169,469.00	10/12/2017 13:48:56	10/13/2017 16:47:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911180 - Doña Carmen Denia National High School	Monetization of Leave Credits (MLC) of eight (8) personnel.	
SARO-BMB-D-17-0017129	254,010.00	10/12/2017 13:48:25	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300007 - Regional Office - VII	Police benefits in favor of claimants per attached Annex A.1.	
SARO-ROXI-17-0017128	153,367.00	10/12/2017 13:48:16	10/13/2017 16:47:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Monetization of Leave Credits (MLC) of seven (7) personnel.	
SARO-ROXI-17-0017127	55,023.00	10/12/2017 13:47:38	10/13/2017 16:47:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911223 - Toril National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0017126	710,514.00	10/12/2017 13:47:02	10/13/2017 16:47:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Monetization of Leave Credits (MLC) of eighteen (18) personnel.	
SARO-ROXI-17-0017125	84,183.00	10/12/2017 13:46:27	10/13/2017 16:47:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Monetization of Leave Credits (MLC) of five (5) personnel.	
SARO-BMB-D-17-0017124	411,375.00	10/12/2017 13:45:12	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0017123	1,101,583.00	10/12/2017 13:44:24	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300017 - Regional Office - IVB	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0017122	222,510.00	10/12/2017 13:43:37	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0017121	62,383.00	10/12/2017 13:42:55	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0017120	71,123.00	10/12/2017 13:42:09	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0017119	1,722,937.00	10/12/2017 13:41:22	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police benefits in favor of claimants of Regional Office - NCR per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0017118	278,491.00	10/12/2017 13:34:20	10/18/2017 18:33:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the Terminal Leave Benefits of one (1) retiree per LARP No. 2017-10-019.	
SARO-ROX-17-0017117	46,315.00	10/12/2017 12:01:49	10/12/2017 13:14:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Susan M. Naive, P46,314.15.	
SARO-BMB-A-17-0017116	360,391.00	10/12/2017 11:51:12	10/13/2017 10:11:54	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees/former employees per Attachment I.	
SARO-ROX-17-0017115	51,973.00	10/12/2017 11:45:41	10/12/2017 13:00:31	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of three (3) employees, P51,972.64.	
SARO-ROX-17-0017114	81,313.00	10/12/2017 11:35:30	10/12/2017 13:00:31	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits of Mr. Pablito A. Siete per attached Annex “B”, P81,312.94.	
SARO-BMB-A-17-0017113	551,121.00	10/12/2017 11:18:42	10/19/2017 11:16:04	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Arturo G. Casañares, compulsory retiree per Annex B.	
SARO-BMB-A-17-0017112	3,727,859.00	10/12/2017 11:17:49	10/19/2017 11:15:28	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of eight (8) optional retirees per Annex B.	
SARO-ROXI-17-0017111	85,901.00	10/12/2017 11:09:27	10/13/2017 15:14:06	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	Terminal Leave Benefits (TLB) of Mr. Alejandro L. Ladeza, retired Associate Professor III effective May 3, 2017.	
SARO-BMB-A-17-0017110	593,782.00	10/12/2017 10:28:06	10/13/2017 10:10:28	38 - Department of Transportation	001 - Office of the Secretary	1900003 - Regional Office - III (LTO)	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
SARO-BMB-E-17-0017109	161,563.00	10/12/2017 10:16:29	10/19/2017 15:37:12	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of RLIP deficiency for FY 2017.	
SARO-ROIII-17-0017108	65,489.00	10/12/2017 10:14:56	10/23/2017 16:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903121 - Partida High School	Funding requirement for the terminal leave benefits of Ms. Anna Lou C. Adkins.	
SARO-CAR-17-0017107	125,296.00	10/12/2017 10:03:08	10/13/2017 17:18:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefits of Ms. Maria Teresa A. Tela, optional retiree.	
SARO-BMB-E-17-0017106	307,000.00	10/12/2017 09:56:26	10/18/2017 16:17:54	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover the requirement for the conservation and protection of wildlife resources in accordance with Special Provision No. 2 of the DENR-OSEC budget, FY 2017 General Appropriations Act	
SARO-ROV-17-0017105	110,566.00	10/12/2017 09:53:01	10/18/2017 18:33:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905251 - Nabua National High School	Allotment for the Terminal Leave Benefits of one (1) retiree per LARP No. 2017-10-019.	
SARO-BMB-D-17-0017104	9,524,310.00	10/12/2017 09:52:48	10/23/2017 15:17:48	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of pension benefits of retired prosecutors.	
SARO-ROX-17-0017103	270,000.00	10/12/2017 09:40:34	10/12/2017 10:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910008 - Bukidnon National School of Home Industries	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0017102	3,076,000.00	10/12/2017 09:39:54	10/12/2017 10:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910008 - Bukidnon National School of Home Industries	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0017101	.00	10/12/2017 09:38:59	10/12/2017 10:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910008 - Bukidnon National School of Home Industries	To effect release of funds to Bukidnon National School of Home Industries pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROV-17-0017100	140,566.00	10/12/2017 09:38:58	10/18/2017 18:33:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefits of three (3) retirees per LARP No. 2017-10-019.	
SARO-ROX-17-0017099	58,160.00	10/12/2017 09:38:03	10/12/2017 10:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910261 - Suarez National High School	Release of allotment to cover funding requirement for leave credit monetization of one (1) employee.	
SARO-ROI-17-0017098	117,078.00	10/12/2017 09:36:10	10/13/2017 13:34:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover RLIP requirements of positions filled in FY 2017.	
SARO-ROI-17-0017097	1,585,656.00	10/12/2017 09:35:39	10/13/2017 13:34:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover requirements of nine (9) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-BMB-B-17-0017096	3,503,989.00	10/12/2017 09:32:54	10/13/2017 15:14:24	26 - Other Executive Offices	027 - Optical Media Board	0000000 - Optical Media Board	Release of funds to cover the implementation of various programs and projects of Optical Media Board, per attached Schedule I.	
SARO-BMB-D-17-0017095	322,452,058.00	10/12/2017 09:18:58	10/19/2017 14:12:46	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover pay and allowances of 1,719 newly-filled Fire Officer I positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0017094	5,467,500.00	10/12/2017 09:16:07	10/13/2017 10:40:56	35 - Budgetary Support to Government Corporations	004 - National Food Authority	0000000 - National Food Authority	To cover the release of national government subsidy to the National Food Authority (NFA) for the payment of the 4,050 bags of rice withdrawn from the NFA – Southern Leyte as relief assistance to various municipalities of the province of Leyte in the aftermath of typhoon “Yolanda” in 2013.	
SARO-BMB-A-17-0017093	1,541,848.00	10/12/2017 09:03:20	10/18/2017 10:44:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of the late Mr. Ariel C. Angeles, optional retiree per Attachment 1.	
SARO-BMB-A-17-0017092	2,642,053.00	10/12/2017 09:02:05	10/13/2017 11:26:16	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover payment of the Monetization of Leave Credits (MLC) of forty-one (41) officials and employees of DTI-RO-III, beginning from Judith P. Angeles and ending with Angel P. Marzan, per Annex B.	
SARO-BMB-D-17-0017091	261,295.00	10/12/2017 08:55:43	10/19/2017 11:26:54	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-A-17-0017090	28,642.00	10/12/2017 08:55:41	10/20/2017 10:10:08	26 - Other Executive Offices	042 - Cooperative Development Authority	0700005 - Naga Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0017089	210,089.00	10/12/2017 08:54:37	10/20/2017 10:09:44	26 - Other Executive Offices	042 - Cooperative Development Authority	0700005 - Naga Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0017088	63,105.00	10/12/2017 08:53:51	10/20/2017 10:09:13	26 - Other Executive Offices	042 - Cooperative Development Authority	0700013 - Manila Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-D-17-0017087	1,364,213.00	10/12/2017 08:53:05	10/19/2017 11:26:54	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0017086	3,612,489.00	10/12/2017 08:51:01	10/19/2017 11:26:54	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the Tab 1.	
SARO-BMB-A-17-0017085	480,783.00	10/12/2017 08:50:32	10/20/2017 10:08:43	26 - Other Executive Offices	042 - Cooperative Development Authority	0700013 - Manila Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-D-17-0017084	597,245.00	10/12/2017 08:46:46	10/13/2017 16:30:03	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDSWD employee, as indicated in Annex A1.	
SARO-BMB-E-17-0017083	1,052,000.00	10/12/2017 08:38:04	10/19/2017 14:09:20	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	To cover payment of additional Retirement and Life Insurance Premium requirements of ERC personnel for FY 2017.	
SARO-BMB-E-17-0017082	17,579,545.00	10/12/2017 08:37:06	10/19/2017 14:09:20	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	To cover payment of differential of salaries and other benefits of ERC personnel for FY 2017.	
SARO-BMB-E-17-0017081	3,948,065.00	10/12/2017 08:31:14	10/19/2017 15:33:36	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-E-17-0017080	1,303,912.00	10/12/2017 08:29:08	10/18/2017 16:12:39	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover funding requirements for the enhancement of the capabilities and modernization of metrological and measurement standard activities of the National Metrology Laboratory of ITDI.	
SARO-ROV-17-0017079	177,989.00	10/11/2017 18:39:30	10/18/2017 18:32:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for May to December, 2017 of eleven (11) newly-created and filled positions	
SARO-ROV-17-0017078	2,048,219.00	10/11/2017 18:38:38	10/18/2017 18:32:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for May to December, 2017 of eleven (11) newly-created and filled positions.	
SARO-ROV-17-0017077	.00	10/11/2017 18:36:51	10/13/2017 17:20:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0017076	50,550.00	10/11/2017 18:28:47	10/18/2017 18:32:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefits of one (1) retiree per LARP No. 2017-10-015A.	
SARO-ROV-17-0017075	.00	10/11/2017 18:27:10	10/13/2017 17:20:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Division of Camarines Norte pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to terminal leave benefits.	
SARO-ROV-17-0017074	402,256.00	10/11/2017 18:26:16	10/18/2017 18:32:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for the Terminal Leave Benefits of one (1) retiree per LARP No. 2017-10-015A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0017073	.00	10/11/2017 18:20:28	10/13/2017 17:20:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	To effect release of funds to pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to terminal leave benefits.	
SARO-ROIX-17-0017072	6,569,703.00	10/11/2017 18:12:50	10/13/2017 17:19:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	Release of funds to cover additional PS requirements due to filling of thirty-three (33) Teacher II positions	
SARO-ROIX-17-0017071	962,040.00	10/11/2017 18:10:07	10/13/2017 17:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909250 - Kabasalan National High School	Release of funds to cover additional PS requirements due to filling of five (5) Teacher I positions	
SARO-ROIX-17-0017070	557,943.00	10/11/2017 18:03:03	10/13/2017 17:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909300 - Tungawan National High School	Release of funds to cover additional PS requirements due to filling of two (2) teaching positions	
SARO-ROV-17-0017069	30,607.00	10/11/2017 17:51:44	10/18/2017 18:32:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905516 - Gubat National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for July to December, 2017 due to filling-up of two (2) newly-created Teacher I positions.	
SARO-ROV-17-0017068	345,988.00	10/11/2017 17:50:27	10/18/2017 18:32:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905516 - Gubat National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) newly-created teaching positions.	
SARO-ROV-17-0017067	.00	10/11/2017 17:49:25	10/13/2017 17:20:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905516 - Gubat National High School	To effect release of funds to Gubat National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) newly-created Teacher I positions.	
SARO-ROVII-17-0017066	971,384.00	10/11/2017 17:36:57	10/12/2017 16:58:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 16 personnel per attached list	
SARO-ROV-17-0017065	221,707.00	10/11/2017 17:01:07	10/18/2017 18:32:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800081 - Albay 2nd District Engineering Office	Release of allotment for the terminal leave benefits of one (1) compulsory retiree	
SARO-ROV-17-0017064	103,594.00	10/11/2017 16:58:27	10/18/2017 18:31:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Retirement & Life Insurance Premium (RLIP) for June 1 to December 31, 2017 due to filling-up of seven (7) newly-created Teacher I positions.	
SARO-ROV-17-0017063	1,185,250.00	10/11/2017 16:57:31	10/18/2017 18:31:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of seven (7) newly-created teaching positions.	
SARO-ROV-17-0017062	.00	10/11/2017 16:56:49	10/13/2017 17:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Division of Masbate (Elementary Education) pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of seven (7) newly-created Teacher I positions.	
SARO-ROIII-17-0017061	126,563.00	10/11/2017 16:55:41	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of three (3) retirees in DepEd-Division of Pampanga as shown in Annex "A".	
SARO-ROV-17-0017060	1,162,137.00	10/11/2017 16:48:00	10/18/2017 18:31:06	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment to cover government counterpart contribution for RLIP due to the implementation of NBC 461 of 131 positions.	
SARO-ROV-17-0017059	11,655,591.00	10/11/2017 16:46:50	10/18/2017 18:31:06	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment for PS requirement for payment of salary differential due to the implementation of NBC 461 of 131 positions.	
SARO-ROIII-17-0017058	87,308.00	10/11/2017 16:38:12	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903402 - San Felipe National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of six (6) positions.	
SARO-ROIII-17-0017057	980,434.00	10/11/2017 16:37:45	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903402 - San Felipe National High School	Release of funds to cover the additional PS requirements due to filling-up of six (6) positions.	
SARO-ROIII-17-0017056	33,715.00	10/11/2017 16:37:19	10/13/2017 17:13:20	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement for the terminal leave benefit of Ms. Rosalina Erese.	
SARO-ROIII-17-0017055	526,000.00	10/11/2017 16:36:28	Cancelled	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement for the terminal leave benefit of Ms. Rosaline Erese.	error in the name of the retiree
SARO-ROV-17-0017054	168,539.00	10/11/2017 16:30:18	10/13/2017 17:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	Allotment for Retirement and Life Insurance Premiums (RLIP) for September to December, 2017 of seventeen (17) newly-created & filled positions.	
SARO-ROV-17-0017053	1,694,387.00	10/11/2017 16:29:31	10/13/2017 17:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	Allotment for Personnel Services (PS) for September to December, 2017 of seventeen (17) newly-created and filled positions .	
SARO-ROV-17-0017052	.00	10/11/2017 16:28:14	10/13/2017 17:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	To effect release of funds to Division of Tabaco City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0017051	28,449.00	10/11/2017 16:22:06	10/18/2017 18:31:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905015 - Bonga National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of two (2) newly-created & filled Teacher I positions.	
SARO-ROV-17-0017050	300,175.00	10/11/2017 16:21:04	10/18/2017 18:31:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905015 - Bonga National High School	Allotment for Personnel Services (PS) for June to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0017049	.00	10/11/2017 16:19:45	10/13/2017 17:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905015 - Bonga National High School	To effect release of funds to Bonga National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROIII-17-0017048	2,800,000.00	10/11/2017 16:17:37	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903540 - Pampanga National High School	Release of funds to cover the additional PS requirements due to filling-up of 16 positions.	
SARO-BMB-D-17-0017047	1,374,998.00	10/11/2017 16:12:33	10/12/2017 17:40:07	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of six (6) NCMF employees as shown in the attached Annex A.1.	
SARO-ROXI-17-0017046	146,086.00	10/11/2017 16:07:37	10/11/2017 18:19:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911265 - Luzon National High School	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-BMB-B-17-0017045	263,544.00	10/11/2017 16:05:08	10/19/2017 14:10:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
SARO-ROIII-17-0017044	2,164,371.00	10/11/2017 16:04:53	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of four (4) retirees in DepEd-Division of Pampanga as shown in Annex "A".	
SARO-ROIII-17-0017043	1,886.00	10/11/2017 16:04:28	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-BMB-B-17-0017042	179,250.00	10/11/2017 16:04:16	10/19/2017 14:09:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover payment of terminal leave benefits of Mr. Virgilio P. Gregorio, former employee of the hospital as listed in the attached Annex B.	
SARO-ROIII-17-0017041	19,813.00	10/11/2017 16:04:06	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0017040	1,869.00	10/11/2017 16:03:44	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903487 - Balibago High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-BMB-C-17-0017039	1,500,000.00	10/11/2017 16:03:40	10/18/2017 08:47:10	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300005 - Regional Office V	Release of allotment to cover the additional scope of work for the proposed construction of a covered and enclosed structure at the 3rd Floor of DBM - RO V Building (Phase II).	
SARO-ROIII-17-0017038	19,675.00	10/11/2017 16:03:22	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903487 - Balibago High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0017037	26,202.00	10/11/2017 16:02:50	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903277 - Dona Asuncion Lee Integrated School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0017036	280,099.00	10/11/2017 16:02:20	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903277 - Dona Asuncion Lee Integrated School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0017035	320,233.00	10/11/2017 16:01:44	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 21 positions.	
SARO-ROIII-17-0017034	3,373,505.00	10/11/2017 16:01:22	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 21 positions.	
SARO-ROIII-17-0017033	90,993.00	10/11/2017 15:59:05	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903490 - Francisco G. Nepomoceno Memorial High School	Funding requirement for the terminal leave benefit of Ms. Esperanza L. Laxamana.	
SARO-BMB-B-17-0017032	48,021,912.00	10/11/2017 15:50:06	10/13/2017 15:11:55	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of the European Union Assisted Health Sector Policy Support Programme, Phase II, details per Schedule I.	
SARO-BMB-B-17-0017031	74,973.00	10/11/2017 15:44:03	10/23/2017 15:53:26	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of OEO-TESDA retirees per attached Annex "B".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0017030	363,658,039.00	10/11/2017 15:36:43	10/12/2017 13:32:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the following: 1. Repair/maintenance of newly-converted national roads in Region II, details in Annex A. 2. Payment of ROW claims for C-5 Northern Link Road Project, Segment 10, from McArthur Highway, Valenzuela City to Malabon and C-3 Road, Caloocan City, details in Annex B.	
SARO-BMB-E-17-0017029	3,857,456.00	10/11/2017 15:34:20	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit VIII	- To cover payment of monetization of leave credits of entitled personnel	
SARO-BMB-D-17-0017028	104,386.00	10/11/2017 15:27:19	10/19/2017 11:26:54	17 - Department of National Defense (DND)	003 - National Defense College of the Philippines	0000000 - National Defense College of the Philippines	To cover payment of RLIP deficiency of NDCP for FY 2017.	
SARO-BMB-E-17-0017027	691,428.00	10/11/2017 15:27:13	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit X	- To cover payment of monetization of leave credits of DA-OSEC-RFU X personnel, listed per Annex A	
SARO-ROV-17-0017026	59,761.00	10/11/2017 15:26:46	10/18/2017 18:31:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905003 - Anislag National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of four (4) newly-created & filled Teacher I positions.	
SARO-BMB-D-17-0017025	166,160.00	10/11/2017 15:26:40	10/20/2017 10:28:16	17 - Department of National Defense (DND)	003 - National Defense College of the Philippines	0000000 - National Defense College of the Philippines	To cover payment of PS deficiency of NDCP for FY 2017.	
SARO-ROV-17-0017024	683,683.00	10/11/2017 15:25:53	10/18/2017 18:31:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905003 - Anislag National High School	Allotment for Personnel Services (PS) for June to December, 2017 of four (4) newly-created and filled positions.	
SARO-BMB-D-17-0017023	3,878,269.00	10/11/2017 15:25:16	10/13/2017 16:30:03	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employees, as indicated in Annexes A1 to A5.	
SARO-ROIX-17-0017022	577,469.00	10/11/2017 15:24:50	10/13/2017 17:19:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	Release of funds to cover the requirements for FY 2017 RLIP of thirty-three (33) newly filled Teacher II positions	
SARO-ROV-17-0017021	.00	10/11/2017 15:24:33	10/13/2017 17:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905003 - Anislag National High School	To effect release of funds to Anislag National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROIX-17-0017020	.00	10/11/2017 15:23:35	10/13/2017 17:19:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To effect release of funds to Division of Isabela City (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation of thirty-three (33) Senior High School Teacher II positions	
SARO-BMB-D-17-0017019	565,088.00	10/11/2017 15:19:32	10/13/2017 16:30:03	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to cover terminal leave benefit claim of former ARMM-ORT employee per attached Annex A.1.	
SARO-BMB-C-17-0017018	58,400,000.00	10/11/2017 15:18:41	10/13/2017 10:36:29	35 - Budgetary Support to Government Corporations	067 - Cultural Center of the Philippines	0000000 - Cultural Center of the Philippines	To cover the release of the third quarter operating requirements of the Cultural Center of the Philippines (CCP).	
SARO-LGRCB-17-0017017	12,500,000.00	10/11/2017 15:15:44	10/19/2017 13:51:12	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Province of Cebu per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVI-17-0017016	1,019,562.00	10/11/2017 15:03:41	10/30/2017 09:20:02	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of allotment to cover the FY 2016 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012.	
SARO-ROXI-17-0017015	32,214.00	10/11/2017 14:56:49	10/11/2017 18:19:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911187 - F. Bustamante National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0017014	57,751.00	10/11/2017 14:56:12	10/11/2017 18:19:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911169 - Cabantian National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0017013	183,189.00	10/11/2017 14:55:34	10/11/2017 18:19:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911300 - Tagum National Trade School	Monetization of Leave Credits (MLC) of thirteen (13) personnel.	
SARO-ROXI-17-0017012	70,261.00	10/11/2017 14:54:55	10/11/2017 18:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911197 - Los Amigos National High School	Terminal Leave Benefits (TLB) of Mr. Roy C. Dolendo, retired School Principal II effective January 5, 2017.	
SARO-BMB-D-17-0017011	113,782.00	10/11/2017 14:42:57	10/12/2017 17:22:19	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0017010	82,404.00	10/11/2017 14:40:59	10/13/2017 17:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909250 - Kabasalan National High School	Release of funds to cover the requirements for FY 2017 RLIP of five (5) newly filled Teacher I positions	
SARO-ROIX-17-0017009	.00	10/11/2017 14:39:48	10/13/2017 17:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909250 - Kabasalan National High School	To effect release of funds to Kabasalan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of five (5) Teacher I positions	
SARO-BMB-D-17-0017008	1,850,151.00	10/11/2017 14:39:04	10/12/2017 17:41:19	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of five (5) NCMF employees as shown in the attached Annex “A.1.”	
SARO-BMB-D-17-0017007	500,469.00	10/11/2017 14:37:26	10/13/2017 13:55:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-ROIX-17-0017006	337,931.00	10/11/2017 14:31:08	10/13/2017 16:04:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of funds to cover the requirements for FY 2017 RLIP of nine (9) newly filled positions	
SARO-ROIX-17-0017005	3,692,536.00	10/11/2017 14:30:11	10/13/2017 16:04:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of funds to cover additional PS requirements due to filling of nine (9) positions	
SARO-ROXI-17-0017004	6,745,912.00	10/11/2017 14:24:28	10/12/2017 16:21:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	RLIP requirements of two hundred sixty-eight (268) regular positions filled-up as of January 3, 2017.	
SARO-ROXI-17-0017003	96,481,492.00	10/11/2017 14:23:48	10/12/2017 16:21:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Personnel Services requirements of two hundred sixty-eight (268) regular positions filled-up as of January 3, 2017.	
SARO-ROXI-17-0017002	178,023.00	10/11/2017 14:22:50	10/12/2017 16:21:22	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	RLIP requirements of five (5) regular positions filled-up as of January 3, 2017.	
SARO-ROXI-17-0017001	1,734,778.00	10/11/2017 14:22:16	10/12/2017 16:21:22	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	additional Personnel Services requirements of five (5) regular positions filled-up as of January 3, 2017.	
SARO-ROXI-17-0017000	269,000.00	10/11/2017 14:21:41	10/12/2017 16:21:22	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	Personnel Services requirements of five (5) regular positions filled-up as of January 3, 2017.	
SARO-ROVII-17-0016999	1,730,316.00	10/11/2017 14:21:38	10/12/2017 16:58:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 23 personnel per attached list	
SARO-ROVII-17-0016998	1,928,466.00	10/11/2017 14:17:32	10/12/2017 16:58:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 26 personnel per attached list	
SARO-ROIX-17-0016997	52,898.00	10/11/2017 14:09:24	10/13/2017 17:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909300 - Tungawan National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled teaching positions	
SARO-ROIVA-17-0016996	5,640,000.00	10/11/2017 14:08:20	10/13/2017 13:04:21	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Release of funds for Tulong Dunong under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	
SARO-ROIX-17-0016995	.00	10/11/2017 14:07:40	10/13/2017 17:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909300 - Tungawan National High School	To effect release of funds to Tungawan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) teaching positions	
SARO-BMB-E-17-0016994	2,723,149.00	10/11/2017 14:03:45	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200006 - Bureau of Soils and Water Management	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-BSWM	
SARO-BMB-E-17-0016993	1,702,759.00	10/11/2017 14:02:30	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200003 - Bureau of Agricultural Research	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-BAR	
SARO-LGRCB-17-0016992	2,000,000.00	10/11/2017 13:53:59	10/19/2017 13:51:12	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Road at Barangay Binalan of the Municipality of Aparri, Province of Cagayan, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0016991	1,000,000.00	10/11/2017 13:52:25	10/19/2017 13:51:12	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families in the following forms: Cash for Work, Educational Assistance, Medical Assistance and Food Assistance of the Barangay Concepcion Dos, City of Marikina, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0016990	2,400,000.00	10/11/2017 13:49:45	10/19/2017 13:51:12	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families in the form of Medical Assistance, Burial Assistance, Transportation Assistance, and Educational Assistance of the Province of Agusan del Sur, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIII-17-0016989	633,743.00	10/11/2017 13:47:03	10/13/2017 17:13:20	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the additional PS requirements due to filling-up of five (5) positions.	
SARO-ROIII-17-0016988	60,383.00	10/11/2017 13:46:41	10/13/2017 17:13:20	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of five (5) positions.	
SARO-BMB-D-17-0016987	65,783.00	10/11/2017 13:46:09	10/20/2017 17:44:23	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the deficiency in RLIP.	
SARO-BMB-D-17-0016986	4,084,338.00	10/11/2017 13:45:28	10/20/2017 17:43:49	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the deficiency in salaries and other compensation due to filling of positions and promotion of personnel.	
SARO-BMB-C-17-0016985	.00	10/11/2017 13:42:46	10/18/2017 08:46:24	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300005 - Regional Office V	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – RO V).	
SARO-BMB-C-17-0016984	-1,500,000.00	10/11/2017 13:41:40	10/18/2017 08:45:32	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Modification of the comprehensively released FY 2016 allotment to effect the change in the recipient operating unit within the same P/A/P - General Management and Supervision (FROM: DBM - Central Office TO: DBM - Regional Office No. V).	
SARO-BMB-C-17-0016983	6,759,374,400.00	10/11/2017 13:38:12	10/13/2017 10:42:00	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy for the health insurance premium of the 2,816,406 indigent families under the National Household Targeting System – Poverty Reduction (NHTS-PR) enrolled in the National Health Insurance Program (NHIP)	
SARO-BMB-D-17-0016982	97,187,860.00	10/11/2017 13:36:34	10/19/2017 11:26:54	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the procurement of ammunitions.	
SARO-BMB-D-17-0016981	257,210,191.00	10/11/2017 13:35:21	10/13/2017 13:55:15	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the procurement of ammunitions.	
SARO-BMB-D-17-0016980	688,585,501.00	10/11/2017 13:34:30	10/13/2017 13:55:15	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the procurement of ammunitions.	
SARO-BMB-D-17-0016979	181,738,779.00	10/11/2017 13:19:31	10/13/2017 13:55:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the procurement of ammunitions and other operational requirements.	
SARO-BMB-D-17-0016978	430,231,020.00	10/11/2017 13:17:03	10/13/2017 13:55:15	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of additional funds to address the projected aircraft requirements.	
SARO-ROX-17-0016977	48,648.00	10/11/2017 11:50:23	10/11/2017 13:18:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To cover funding requirements for the terminal leave benefits of two (2) optional retirees.	
SARO-ROX-17-0016976	296,951.00	10/11/2017 11:49:02	10/11/2017 13:18:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To cover funding requirments for the terminal leave benefits of two (2) optional retirees.	
SARO-ROVI-17-0016975	241,292.00	10/11/2017 11:47:19	10/12/2017 10:06:47	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of Elisa A. Dador, compulsory retiree.	
SARO-LGRCB-17-0016974	299,479.00	10/11/2017 11:28:48	10/12/2017 17:49:21	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-ROXI-17-0016973	69,078.00	10/11/2017 11:22:51	10/11/2017 18:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911283 - A. O. Floirendo National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0016972	15,384.00	10/11/2017 11:22:06	10/11/2017 18:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911197 - Los Amigos National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0016971	18,868.00	10/11/2017 11:21:26	10/11/2017 18:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Monetization of Leave Credits (MLC) of one (1) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0016970	51,716.00	10/11/2017 11:20:44	10/11/2017 18:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911295 - Jose Tuazon, Jr. Memorial National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0016969	24,784.00	10/11/2017 11:20:08	10/11/2017 18:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROIVA-17-0016968	320,425.00	10/11/2017 11:19:37	10/13/2017 13:04:21	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the Terminal Leave Benefits of two (2) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0016967	84,284.00	10/11/2017 11:16:10	10/13/2017 13:04:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904117 - Bacoor National High School (Main)	To cover the payment of Terminal Leave Benefits (TLB) of Geminiano A. Gayamo (P84,283.14).	
SARO-ROV-17-0016966	1,148,453.00	10/11/2017 10:59:44	10/18/2017 18:31:06	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the filling-up of six (6) newly-created positions chargeable against the 9,000 Instructor I positions per OPCCB memorandum dated November 22, 2016	
SARO-ROV-17-0016965	11,626,034.00	10/11/2017 10:57:10	10/18/2017 18:31:06	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the filling-up of thirty-eight (38) vacant positions	
SARO-BMB-D-17-0016964	531,481.00	10/11/2017 10:50:05	10/19/2017 14:12:46	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover payment of terminal leave benefits of civilian personnel as shown in Annexes A-1 and A-2.	
SARO-BMB-A-17-0016963	382,650.00	10/11/2017 10:45:14	10/13/2017 10:13:13	38 - Department of Transportation	001 - Office of the Secretary	1900012 - Regional Office - XII (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Batua-an A. Camzar, optional retiree per Attachment I.	
SARO-BMB-A-17-0016962	479,690.00	10/11/2017 10:44:13	10/13/2017 10:12:51	38 - Department of Transportation	001 - Office of the Secretary	1900009 - Regional Office - IX (LTO)	To cover payment of the Terminal Leave Benefits of Ms. Aida T. Nasol, optional retiree per Attachment I.	
SARO-ROV-17-0016961	1,170,736.00	10/11/2017 10:43:17	10/18/2017 18:31:06	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the government counterpart for RLIP of forty-four (44) newly-filled positions	
SARO-BMB-A-17-0016960	174,139.00	10/11/2017 10:43:17	10/13/2017 10:12:23	38 - Department of Transportation	001 - Office of the Secretary	1900004 - Regional Office - IVA (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Eduardo P. Hara, optional retiree per Attachment I.	
SARO-BMB-D-17-0016959	1,586,996.00	10/11/2017 10:41:54	10/19/2017 15:35:10	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annex A-1.	
SARO-BMB-D-17-0016958	76,618.00	10/11/2017 10:41:11	10/12/2017 17:09:02	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefit of a former SCPLC employee indicated in the attached Tab 1.	
SARO-ROII-17-0016957	1,631,704.00	10/11/2017 10:36:46	10/11/2017 14:18:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of sixteen (16) personnel as per attached list.	
SARO-ROII-17-0016956	118,805.00	10/11/2017 10:36:04	10/11/2017 14:18:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902003 - Itbayat National Agricultural High School	To cover monetization of leave credits of various employees of the school listed below.	
SARO-ROXII-17-0016955	813,645.00	10/11/2017 10:26:28	10/12/2017 14:32:54	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover monetization of leave credits of five personnel chargeable against PGF, RA 10924.	
SARO-BMB-D-17-0016954	341,424.00	10/11/2017 10:24:55	10/19/2017 15:35:10	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROI-17-0016953	17,115,484.00	10/11/2017 10:09:13	10/12/2017 09:33:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Monetization of Leave Credits of two hundred eight (208) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0016952	98,788.00	10/11/2017 10:04:02	10/12/2017 09:33:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Dr. Irlan C. Altura who completed his residency training.	
SARO-ROI-17-0016951	32,237.00	10/11/2017 10:03:18	10/12/2017 09:33:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover payment of Terminal Leave Benefits of Dr. Fermin A. Lacson, resigned employee.	
SARO-BMB-B-17-0016950	1,350,000.00	10/11/2017 10:00:59	10/13/2017 14:47:47	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlay (CO) per Realignment Advice Form (RAF) No. 2017-07-0001 dated July 11, 2017, to cover the funding requirements for the purchase of ICT equipment.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0016949	348,617.00	10/11/2017 10:00:57	10/12/2017 09:33:24	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Terminal Leave Benefits of the late Mrs. Rosemarie T. Ulep, former employee.	
SARO-ROI-17-0016948	.00	10/11/2017 09:59:10	10/12/2017 09:33:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits of two hundred eight (208) employees.	
SARO-BMB-A-17-0016947	329,998,495.00	10/11/2017 09:59:09	10/13/2017 10:56:05	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on government securities issued for the month of September 2017.	
SARO-BMB-A-17-0016946	7,314,109.00	10/11/2017 09:57:58	10/13/2017 10:09:33	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 (MRT 3) operation for the month of August 2017.	
SARO-ROI-17-0016945	495,156.00	10/11/2017 09:57:44	10/12/2017 09:33:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0016944	1,000,748.00	10/11/2017 09:56:46	10/12/2017 09:33:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Monetization of Leave Credits of seventeen (17) employees, as indicated in the Annex A hereof.	
SARO-ROXI-17-0016943	261,200.00	10/11/2017 09:55:49	10/11/2017 18:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Personnel Services requirements of two (2) positions filled-up as of September 4, 2017.	
SARO-ROI-17-0016942	.00	10/11/2017 09:55:37	10/12/2017 09:33:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Monetization of Leave Credits of seventeen (17) employees.	
SARO-ROXI-17-0016941	23,400.00	10/11/2017 09:55:10	10/11/2017 18:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	RLIP requirements of two (2) positions filled-up as of September 4, 2017.	
SARO-ROXI-17-0016940	.00	10/11/2017 09:54:34	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Personnel Services requirements of two (2) positions filled-up as of September 4, 2017.	
SARO-BMB-A-17-0016939	15,500,000.00	10/11/2017 09:54:23	10/13/2017 11:26:49	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Modification in the allotment from MOOE to CO intended for the procurement of ICT equipment to support the DTI-OSEC's Information Systems Strategic Plan (ISSP).	
SARO-ROXI-17-0016938	37,067.00	10/11/2017 09:53:41	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911170 - Calinan National High School	Terminal Leave Benefits (TLB) of Mr. Donato C. Cabico, retired Head Teacher V effective December 16, 2016.	
SARO-ROXI-17-0016937	980,800.00	10/11/2017 09:52:43	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of eight (8) newly-created positions filled-up as of September 18, 2017.	
SARO-ROXI-17-0016936	96,000.00	10/11/2017 09:52:14	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	RLIP requirements of eight (8) newly-created positions filled-up as of September 18, 2017.	
SARO-ROXI-17-0016935	.00	10/11/2017 09:51:32	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of eight (8) newly-created positions filled-up as of September 18, 2017.	
SARO-ROXI-17-0016934	211,100.00	10/11/2017 09:50:15	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911071 - Dujali National High School	Personnel Services requirements of one (1) newly-created position filled-up as of May 15, 2017.	
SARO-ROXI-17-0016933	18,800.00	10/11/2017 09:49:45	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911071 - Dujali National High School	RLIP requirements of one (1) newly-created position filled-up as of May 15, 2017.	
SARO-ROXI-17-0016932	.00	10/11/2017 09:49:06	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911071 - Dujali National High School	Personnel Services requirements of one (1) newly-created position filled-up as of May 15, 2017.	
SARO-BMB-D-17-0016931	9,970,721.00	10/11/2017 09:48:29	10/13/2017 13:55:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of nine (9) retirees (military personnel) as indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0016930	303,717.00	10/11/2017 09:46:12	10/13/2017 13:55:15	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of a civilian retiree, per attached Tab A.	
SARO-BMB-D-17-0016929	1,500,000,000.00	10/11/2017 09:41:39	10/12/2017 17:44:48	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover procurement of one (100) hundred units fire trucks.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0016928	3,688,266.00	10/11/2017 09:37:40	10/13/2017 13:55:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (civilian personnel) as indicated in the attached Tabs 1 and 2.	
SARO-BMB-A-17-0016927	30,955,688.00	10/11/2017 09:30:18	10/13/2017 10:10:01	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the 5% Final Value-Added Tax (VAT) on payments made by the Department of Transportation (DOTr) to the Metro Rail Transit Corporation (MRTC) for the Equity Rental Fee and Staffing and Administrative Cost of the Metro Rail Transit Line 3 (MRT 3) for the period from July 15, 2017 to August 14, 2017.	
SARO-BMB-A-17-0016926	71,678,000.00	10/11/2017 09:27:19	10/18/2017 10:46:18	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the pilot implementation of the Public Utility Vehicle (PUV) Modernization Program, details shown in Annex A, per approval of the Office of the President dated September 18, 2017.	
SARO-BMB-A-17-0016925	183,553,219.00	10/11/2017 09:24:44	10/12/2017 13:33:04	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the pension of uniformed personnel for the Fourth Quarter of Fiscal Year 2017 per Attachment I.	
SARO-ROIVB-17-0016924	361,871.00	10/11/2017 08:52:17	10/11/2017 19:02:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800071 - Marinduque District Engineering Office	To cover payment of monetization of leave credits for twenty-two (22) personnel of DPWH - Marinduque DEO.	
SARO-BMB-C-17-0016923	20,642.00	10/11/2017 08:35:34	10/19/2017 14:12:17	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the monetization of leave credits of Ms. Rio Mariz A. Avila.	
SARO-ROXIII-17-0016922	438,315.00	10/10/2017 18:27:50	10/20/2017 18:00:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916076 - Lapinigan National High School	To release of allotment to cover the funding requirements due to filling-up of 1 item and 1 newly-created position.	
SARO-ROXIII-17-0016921	38,082.00	10/10/2017 18:27:14	10/20/2017 18:00:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916076 - Lapinigan National High School	To release of allotment to cover the RLIP requirements due to filling-up of 1 item and 1 newly-created position.	
SARO-ROXIII-17-0016920	.00	10/10/2017 18:26:36	10/20/2017 18:00:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916076 - Lapinigan National High School	To effect the release of funds to Lapinigan NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 1 position and 1 newly-created item.	
SARO-ROXII-17-0016919	626,085.00	10/10/2017 17:58:43	10/11/2017 10:55:43	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover monetization of leave credits, chargeable against PGF, RA 10924	
SARO-ROVIII-17-0016918	1,092,354.00	10/10/2017 17:57:38	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0016917	12,368,700.00	10/10/2017 17:57:20	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	FY 2017 PS cost of newly-filled positions.	
SARO-ROVIII-17-0016916	22,367.00	10/10/2017 17:57:04	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908259 - San Roque-Pambujan Vocational High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of two (2) newly created/filled positions of DepEd – San Roque-Pambujan VHS.	
SARO-ROVIII-17-0016915	228,765.00	10/10/2017 17:56:45	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908259 - San Roque-Pambujan Vocational High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd – San Roque-Pambujan VHS.	
SARO-ROVIII-17-0016914	16,088.00	10/10/2017 17:56:29	10/19/2017 14:42:35	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirements of one (1) newly filled position	
SARO-ROVIII-17-0016913	184,319.00	10/10/2017 17:56:06	10/19/2017 14:42:35	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirements of one (1) newly filled position	
SARO-ROVIII-17-0016912	3,690,513.00	10/10/2017 17:55:44	10/19/2017 14:47:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	CY 2017 RLIP funding requirement for 234 newly-filled positions from DepEd-Division of Leyte	
SARO-ROVIII-17-0016911	38,903,566.00	10/10/2017 17:55:27	10/19/2017 14:47:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds to DepEd-Division of Leyte for additional PS cost due to 234 newly-filled positions	
SARO-ROVIII-17-0016910	550,516.00	10/10/2017 17:55:11	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300008 - Regional Office - VIII	CY 2017 RLIP requirement for newly filled positions.	
SARO-ROVIII-17-0016909	5,763,992.00	10/10/2017 17:54:53	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Cy 2017 funding requirment for newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0016908	100,517.00	10/10/2017 17:54:28	11/15/2017 08:22:27	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To release funds for the terminal leave benefits of a deceased employee, Mrs. Evangeline Catimon, of ESSU.	
SARO-ROIII-17-0016907	-20,000,000.00	10/10/2017 17:45:23	11/17/2017 15:03:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To effect the withdrawal of projects funded from the FY 2017 Capital Outlays appropriation, comprehensively released under the FY 2017 General Appropriations Act, RA No. 10924.	
SARO-BMB-B-17-0016906	917,160.00	10/10/2017 17:25:22	10/13/2017 14:45:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover requirement for Monetization of Leave Credits per attached Annex "A-1".	
SARO-NCR-17-0016905	203,649.00	10/10/2017 17:16:32	10/11/2017 09:00:58	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Larry A. Gabao, a retired employee of the Agency.	
SARO-ROVI-17-0016904	339,207.00	10/10/2017 17:15:17	10/11/2017 14:02:27	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of three retirees.	
SARO-ROXII-17-0016903	258,337.00	10/10/2017 17:02:39	10/11/2017 10:55:43	08 - State Universities and Colleges (SUCs)	101 - Cotabato Foundation College of Science and Technology	0000000 - Cotabato Foundation College of Science and Technology	To release allotment to cover terminal leave benefits of optional retiree, Benhur B. Castor.	
SARO-ROXII-17-0016902	486,704.00	10/10/2017 17:02:07	10/11/2017 10:55:43	08 - State Universities and Colleges (SUCs)	101 - Cotabato Foundation College of Science and Technology	0000000 - Cotabato Foundation College of Science and Technology	To release allotment to cover terminal leave benefits of compulsory retiree, Initan T. Andik.	
SARO-ROVII-17-0016901	54,621.00	10/10/2017 16:54:07	10/18/2017 13:26:37	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of terminal leave benefits of Ms. Ma. Myrna M. Lirasan, former Associate Professor V, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVI-17-0016900	14,127.00	10/10/2017 16:52:28	10/13/2017 14:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the RLIP Deficiency due to Filling of positions	
SARO-ROVI-17-0016899	139,345.00	10/10/2017 16:51:27	10/13/2017 14:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the PS Deficiency due to Filling of Positions	
SARO-ROXIII-17-0016898	44,734.00	10/10/2017 16:46:32	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916181 - Alegria National High School	Release of allotment to cover the RLIP requirements due to the filling up of one (1) and creation of (1) positions.	
SARO-ROXIII-17-0016897	502,953.00	10/10/2017 16:46:03	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916181 - Alegria National High School	Release of allotment to cover the PS requirements due to the filling up of one (1) and creation of one (1) positions.	
SARO-ROXIII-17-0016896	.00	10/10/2017 16:45:24	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916181 - Alegria National High School	To effect release of funds to DepEd - Alegria NHS pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) and creation of (1) positions.	
SARO-BMB-D-17-0016895	156,384.00	10/10/2017 16:33:46	10/23/2017 11:38:29	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of two (2) civilian personnel, per attached Tab 1.	
SARO-BMB-E-17-0016894	715,601.00	10/10/2017 16:29:09	10/30/2017 09:02:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	To cover payment of monetization of leave credits of DA-OSEC-RFO III personnel	
SARO-BMB-E-17-0016893	2,756,004.00	10/10/2017 16:28:07	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300014 - Regional Field Unit - CAR	To cover payment of monetization of leave credits of DA-OSEC-RFO CAR personnel	
SARO-ROIVA-17-0016892	333,501.00	10/10/2017 16:27:33	10/13/2017 13:04:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Luisito B. Combalicer (P333,501.00).	
SARO-BMB-E-17-0016891	910,712.00	10/10/2017 16:25:32	10/11/2017 17:30:23	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of five (5) DENR-OSEC CO personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-A-17-0016890	80,920.00	10/10/2017 16:09:03	10/18/2017 15:50:07	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Reyna Mae C. Directo, optional retiree per Annex B.	
SARO-ROIVA-17-0016889	300,056.00	10/10/2017 15:54:11	10/11/2017 14:28:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804009 - Division of Cavite City	To cover the payment of Terminal Leave Benefits (TLB) of Mercedita G. Ros (P300,055.40).	
SARO-ROXIII-17-0016888	223,055.00	10/10/2017 15:22:07	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916161 - Dapa National High School	Release of allotment to cover the RLIP requirements for eight (8) newly filled positions.	
SARO-ROXIII-17-0016887	2,522,436.00	10/10/2017 15:21:23	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916161 - Dapa National High School	Release of allotment to cover PS requirements due to filling up of eight (8) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0016886	.00	10/10/2017 15:20:18	10/20/2017 16:41:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916161 - Dapa National High School	To effect release of funds to Dapa National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of eight (8) positions.	
SARO-BMB-A-17-0016885	5,094.00	10/10/2017 15:07:40	10/12/2017 17:47:58	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Enrieta A. Marco, optional retiree per Annex B.	
SARO-ROII-17-0016884	24,000.00	10/10/2017 14:59:38	10/10/2017 15:52:42	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover funding requirements of additional two (2) Tulong Dunong grantees	
SARO-BMB-D-17-0016883	1,346,283.00	10/10/2017 14:48:52	10/13/2017 13:55:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
SARO-BMB-D-17-0016882	29,498,241.00	10/10/2017 14:44:38	10/23/2017 11:38:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover payment of Back-Earned Pension of PNP pensioners.	
SARO-BMB-D-17-0016881	94,222,002.00	10/10/2017 14:42:41	10/12/2017 17:43:09	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of pension requirements for the period October to December 2017.	
SARO-ROIVA-17-0016880	733,733.00	10/10/2017 14:42:36	10/11/2017 13:55:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804008 - Division of Calamba City	To cover the payment of Terminal Leave Benefits (TLB) of Syr G. Duque (P733,732.62).	
SARO-BMB-D-17-0016879	818,515,643.00	10/10/2017 14:40:11	10/12/2017 17:42:18	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	Release of supplemental funding requirement to cover the deficiency of inmates' subsistence allowance for FY 2017 pursuant to the approval of the Office of the President dated September 25, 2017.	
SARO-BMB-D-17-0016878	766,875.00	10/10/2017 14:39:53	10/23/2017 11:38:29	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of four (4) civilian personnel, per attached Tabs 1 to 4.	
SARO-BMB-B-17-0016877	77,751.00	10/10/2017 14:36:13	10/18/2017 13:42:04	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for unpaid half of both Year-End Bonus and Cash Gift of Atty. Anna May H. Crisostomo-Ofilas, former Attorney VI of NLRC and Commissioner Gina F. Cenit-Escoto.	
SARO-BMB-A-17-0016876	23,090,604.00	10/10/2017 14:34:53	10/12/2017 13:31:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of contractual obligations, details per Annex "A".	
SARO-LGRCB-17-0016875	500,000.00	10/10/2017 14:32:23	10/12/2017 17:46:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families in the form of Burial Assistance of the Municipality of Leganes, Province of Iloilo, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0016874	200,000.00	10/10/2017 14:29:42	10/12/2017 17:47:17	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Construction/Improvement of Multi-Purpose Building in Leon National Comprehensive High School of the Municipality of Leon, Province of Iloilo, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIVA-17-0016873	402,769.00	10/10/2017 14:18:11	10/11/2017 10:58:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800060 - Cavite 2nd District Engineering Office	Release of allotment to cover the funding requirements for Retirement and Life Insurance of newly-filled authorized positions.	
SARO-ROIVA-17-0016872	4,348,979.00	10/10/2017 14:17:25	10/11/2017 10:58:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800060 - Cavite 2nd District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-hired authorized positions.	
SARO-ROIII-17-0016871	.00	10/10/2017 14:13:57	10/13/2017 17:28:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903402 - San Felipe National High School	To effect release of funds to San Felipe High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of six (6) positions.	
SARO-ROIVB-17-0016870	929,404.00	10/10/2017 13:21:15	10/11/2017 19:02:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800078 - Romblon District Engineering Office	For payment of Monetization of Leave Credits for forty (40) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0016869	47,445.00	10/10/2017 13:09:01	10/12/2017 17:45:48	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of Ms. Felipa N. Partosa, devolved Department of Health personnel from the Province of Zamboanga del Norte.	
SARO-ROII-17-0016868	1,000,000.00	10/10/2017 11:55:54	10/10/2017 14:10:46	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	Release of allotment covering requirements for Tulong Dunong categorized under the "For Later Release" portion of the FY 2017 Budget.	
SARO-ROX-17-0016867	227,017.00	10/10/2017 11:47:29	10/10/2017 13:09:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of fourteen (14) employees.	
SARO-ROIVA-17-0016866	580,679.00	10/10/2017 11:43:33	10/11/2017 10:58:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904219 - Lumban National High School	To cover the payment of Terminal Leave Benefits (TLB) of Rosalina P. Garcia (P580,678.20).	
SARO-ROVII-17-0016865	270,828.00	10/10/2017 11:41:15	10/11/2017 13:28:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of five (5) personnel per attached list	
SARO-ROII-17-0016864	185,099.00	10/10/2017 11:40:43	10/10/2017 14:10:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover payment for the monetization of leave credits of (1) Ms. Marina Dumale - P47,533.00 and (2) Ms. Marites Luna - P137,566.00.	
SARO-ROX-17-0016863	191,000.00	10/10/2017 11:33:26	10/10/2017 13:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910175 - Salay National High School	Release of fund to cover additional FY 2017 RLIP requirements due to the filling up of seven (7) vacant positions.	
SARO-ROX-17-0016862	2,154,000.00	10/10/2017 11:32:30	10/10/2017 13:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910175 - Salay National High School	Release of funds to cover additional FY 2017 PS requirements due to the filling up of seven (7) vacant positions.	
SARO-ROX-17-0016861	.00	10/10/2017 11:30:57	10/10/2017 13:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910175 - Salay National High School	To effect release of funds to Salay National High School pursuant to GP 63 of CY 2017 GAA relative to the additional PS requirements due to filling up of seven (7) vacant positions.	
SARO-ROIVA-17-0016860	29,845.00	10/10/2017 11:15:15	10/11/2017 10:58:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of the late Janine F. Forteza (P29,844.05).	
SARO-ROVI-17-0016859	45,341.00	10/10/2017 11:14:55	10/13/2017 15:27:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800105 - Iloilo 4th District Engineering Office	Release of additional allotment due to filling-up of four (4) positions.	
SARO-ROVI-17-0016858	517,902.00	10/10/2017 11:13:30	10/13/2017 15:29:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800105 - Iloilo 4th District Engineering Office	Release of additional allotment due to filling-up of four (4) positions.	
SARO-ROVI-17-0016857	.00	10/10/2017 11:03:07	10/13/2017 14:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	To effect the release of funds for thee PS Deficiency of Remedios E. Vilches NHS.	
SARO-ROXI-17-0016856	548,708.00	10/10/2017 10:46:19	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Monetization of Leave Credits (MLC) of twenty-nine (29) personnel.	
SARO-BMB-A-17-0016855	117,509.00	10/10/2017 10:11:59	10/11/2017 15:45:08	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300011 - Regional Office - XI	To cover payment of terminal leave benefits of Ms. Erlinda D. Lopez, optional retiree per Annex B.	
SARO-ROXI-17-0016854	171,043.00	10/10/2017 10:09:05	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911186 - F. Bangoy National High School	Monetization of Leave Credits (MLC) of nine (9) personnel.	
SARO-ROXI-17-0016853	191,967.00	10/10/2017 10:08:28	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911170 - Calinan National High School	Monetization of Leave Credits (MLC) of seven (7) personnel.	
SARO-ROXI-17-0016852	63,736.00	10/10/2017 10:07:47	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911196 - Leon Garcia, Sr. National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0016851	96,663.00	10/10/2017 10:07:10	10/11/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911181 - Dr. Santiago Dakudao National High School	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0016850	35,850.00	10/10/2017 10:06:27	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911173 - Catalanun Pequeño National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROI-17-0016849	534,880.00	10/10/2017 09:38:13	10/11/2017 09:38:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of nineteen (19) positions filled in FY 2017.	
SARO-ROI-17-0016848	6,721,440.00	10/10/2017 09:37:33	10/11/2017 09:38:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of nineteen (19) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0016847	414,382.00	10/10/2017 09:36:27	10/11/2017 09:38:16	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Ms. Elnora A. Armiendo, retired employee.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0016846	189,755.00	10/10/2017 09:29:09	10/11/2017 18:15:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefit of Remedios Z. Mamerto per LARP Batch No. 2017-09-014A.	
SARO-BMB-B-17-0016845	630,000.00	10/10/2017 09:18:44	10/18/2017 13:49:14	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of allotment to cover the requirements for Information and Communication Technology as endorsed by DICT per letter dated September 7, 2017, details in Annex A.	
SARO-BMB-A-17-0016844	208,017.00	10/10/2017 09:13:06	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300016 - Regional Office - XIII	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016843	204,343.00	10/10/2017 09:12:24	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300012 - Regional Office - XII	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016842	299,295.00	10/10/2017 09:11:43	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300011 - Regional Office - XI	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016841	284,831.00	10/10/2017 09:10:50	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300010 - Regional Office - X	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016840	391,007.00	10/10/2017 09:09:57	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300009 - Regional Office - IX	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016839	418,817.00	10/10/2017 09:09:00	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300008 - Regional Office - VIII	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016838	592,626.00	10/10/2017 09:07:58	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300007 - Regional Office - VII	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016837	298,939.00	10/10/2017 09:07:06	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300006 - Regional Office - VI	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016836	275,140.00	10/10/2017 09:06:15	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300005 - Regional Office - V	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016835	645,231.00	10/10/2017 09:05:30	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300004 - Regional Office - IVA	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016834	253,947.00	10/10/2017 09:04:38	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300001 - Regional Office - I	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-A-17-0016833	5,642,063.00	10/10/2017 09:03:47	10/10/2017 13:14:15	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-BMB-E-17-0016832	468,420.00	10/10/2017 09:01:30	10/18/2017 16:13:33	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	To cover payment of Terminal Leave Benefits of Esteban U. Gabriel (compulsory) who retired from the government service effective August 02, 2017.	
SARO-BMB-D-17-0016831	105,988,117.00	10/10/2017 09:01:25	10/12/2017 17:43:55	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of FY 2017 4th quarter pension differential of retired prosecutors.	
SARO-BMB-C-17-0016830	183,483,118.00	10/10/2017 08:59:16	10/11/2017 10:10:53	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover payment of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0016829	1,480,768.00	10/10/2017 08:55:50	10/12/2017 13:20:51	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover FY 2017 Retirement and Life Insurance Premiums (RLIP) deficiency.	
SARO-BMB-C-17-0016828	14,261,514.00	10/10/2017 08:54:57	10/12/2017 13:21:11	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover FY 2017 Personnel Services (PS) deficiency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0016827	1,350,999.00	10/10/2017 08:54:02	10/12/2017 17:26:53	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepEd employee, as indicated in Annex A.1.	
SARO-BMB-D-17-0016826	16,021,720.00	10/10/2017 08:53:02	10/12/2017 17:32:21	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016825	124,573.00	10/10/2017 08:51:48	10/12/2017 17:25:55	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
SARO-BMB-D-17-0016824	257,340,874.00	10/10/2017 08:50:40	10/11/2017 10:21:47	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of FY 2016 PBB of 22,889 qualified personnel of AFP-PN.	
SARO-ROII-17-0016823	122,224.00	10/10/2017 08:01:40	10/10/2017 11:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover additional RLIP reuirements due to creation and subsequent filling up of sixteen (16) non-teaching positions.	
SARO-ROII-17-0016822	1,394,242.00	10/10/2017 08:01:12	10/10/2017 11:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover additional PS requirements due to creation and subsequent filling up of sixteen (16) non -teaching positions.	
SARO-ROII-17-0016821	.00	10/10/2017 08:00:31	10/10/2017 11:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To effect the release of funds to Division of Batanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and subsequent filling up of sixteen (16) non-teaching positions.	
SARO-ROII-17-0016820	822,861.00	10/10/2017 07:59:52	10/10/2017 11:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902218 - Roxas National High School	To cover payment for the monetization of leave credits of nine (9) personnel as per attached list.	
SARO-ROII-17-0016819	76,313.00	10/10/2017 07:59:04	10/10/2017 11:43:45	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the monetization of leave credits of Ms. Laurine A. Balatico.	
SARO-LGRCB-17-0016818	2,000,000.00	10/10/2017 07:32:58	10/12/2017 17:48:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families in the form of Burial Assistance of the Barangay Estefania, City of Bacolod, Province of Negros Occidental, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-E-17-0016817	1,830,104.00	10/10/2017 07:30:27	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	011 - Philippine Center for Post-Harvest Development and Mechanization	0000000 - Philippine Center for Post-Harvest Development and Mechanization	To cover payment of FY 2016 performance-based bonus (PBB) of entitled PHILMech officials and employees, subject to compliance with all the requirements and conditions on the grant thereof	
SARO-ROIX-17-0016816	155,090.00	10/09/2017 18:38:30	10/10/2017 15:40:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909160 - Lapuyan National High School	Release of funds to cover additional PS Requirements of one (1) non-teaching position filled in 2017	
SARO-ROXIII-17-0016815	15,132.00	10/09/2017 18:24:18	10/12/2017 07:57:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of Ms. Mary Grace E. Bernales.	
SARO-ROXIII-17-0016814	189,330.00	10/09/2017 18:23:26	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of six (6) employees. Please see attached Annex "A" for details of the release.	
SARO-BMB-B-17-0016813	1,048,303.00	10/09/2017 17:41:36	10/13/2017 14:46:51	16 - Department of Labor and Employment (DOLE)	010 - Overseas Workers Welfare Administration	0100000 - Central Office	To cover the requirements for Monetization of Leave Credits of DOLE - OWWA employees per attached Schedule 'A'.	
SARO-ROIVA-17-0016812	353,632.00	10/09/2017 17:04:50	10/11/2017 13:31:26	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0016811	3,681,788.00	10/09/2017 17:04:04	10/11/2017 13:31:26	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROIVA-17-0016810	208,721.00	10/09/2017 17:02:36	10/11/2017 10:58:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROIVA-17-0016809	67,380.00	10/09/2017 17:00:08	10/11/2017 10:58:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904237 - Pulo National High School	To cover the payment of Terminal Leave Benefits (TLB) of Lucina M. Doyac (P67,379.03).	
SARO-ROIVA-17-0016808	293,267.00	10/09/2017 16:52:23	10/11/2017 09:17:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904072 - Palahanan National High School	To cover the payment of Terminal Leave Benefits (TLB) of the late Florencio P. Ilao (P293,266.15).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0016807	44,231.00	10/09/2017 16:51:05	10/11/2017 13:10:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804006 - Division of Antipolo City	To cover the payment of Terminal Leave Benefits (TLB) of Rene C. Gullos (P44,230.05).	
SARO-ROIVA-17-0016806	31,168.00	10/09/2017 16:49:58	10/11/2017 13:10:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904528 - Cupang National High School	To cover the payment of Terminal Leave Benefits (TLB) of Toribio V. Miraña (P31,167.98).	
SARO-ROIVA-17-0016805	633,210.00	10/09/2017 16:46:35	10/11/2017 09:17:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804001 - Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Trinidad M. Masangcay (P633,209.13).	
SARO-BMB-D-17-0016804	871,593.00	10/09/2017 16:25:00	10/12/2017 17:23:39	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-RDEPED employees, per Annexes A1 to A2.	
SARO-BMB-D-17-0016803	21,675,802.00	10/09/2017 16:24:19	10/11/2017 15:19:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-six (26) retirees (military personnel), indicated in the attached Tabs A and B.	
SARO-BMB-D-17-0016802	1,997,615.00	10/09/2017 16:22:26	10/11/2017 15:19:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a compulsory retiree (military personnel) as indicated in the attached Tab 1.	
SARO-BMB-D-17-0016801	3,898,509.00	10/09/2017 16:00:16	10/11/2017 15:19:03	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annex A-1.	
SARO-BMB-D-17-0016800	198,838.00	10/09/2017 15:58:59	10/12/2017 17:39:13	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-C-17-0016799	48,136,015.00	10/09/2017 15:53:59	10/11/2017 10:27:43	35 - Budgetary Support to Government Corporations	015 - National Electrification Administration	0000000 - National Electrification Administration	To cover the repair/rehabilitation of the power distribution facilities of Batanes Electric Cooperative, Inc. in the islands of Batan, Sabtang and Itbayat, province of Batanes, which were damaged by typhoon "Ferdie" in 2016.	
SARO-ROII-17-0016798	19,748.00	10/09/2017 15:52:04	10/09/2017 16:10:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of one (1) Nurse II position.	
SARO-ROII-17-0016797	201,071.00	10/09/2017 15:51:36	10/09/2017 16:10:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional PS requirements due to creation and subsequent filling up of one (1) Nurse II position.	
SARO-ROXI-17-0016796	344,539.00	10/09/2017 15:51:14	10/12/2017 16:21:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Terminal Leave Benefits (TLB) of six (6) SPMC retired personnel.	
SARO-ROII-17-0016795	.00	10/09/2017 15:50:58	10/09/2017 16:10:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To effect release of funds to Division of Quirino pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) Nurse II position.	
SARO-BMB-B-17-0016794	2,700,000.00	10/09/2017 15:49:00	10/13/2017 14:48:34	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300013 - Regional Office - NCR	Modification in the allotment per Realignment Advice Form (RAF) No. 2017-04-0001 dated April 7, 2017 to cover the purchase of three (3) units of motor vehicle.	
SARO-BMB-E-17-0016793	118,199.00	10/09/2017 15:40:09	10/13/2017 16:16:32	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0016792	3,242,301.00	10/09/2017 15:39:05	10/13/2017 16:16:32	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-BMB-E-17-0016791	621,768.00	10/09/2017 15:36:10	10/11/2017 10:18:59	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900007 - Western Visayas Campus	To cover payment of RLIP differential of one (1) position due to reclass under NOSCA Serial No. 0002017-05-009 and RLIP requirements from January to December, 2017 of the twenty-two (22) filled positions created under NOSCA Serial No. 0002016-06-016 and 0002017-05-009.	
SARO-BMB-C-17-0016790	1,893,414.00	10/09/2017 15:36:09	10/18/2017 08:49:00	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the terminal leave benefit claim of Ms. Riza J. Baldoria.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0016789	4,570,159.00	10/09/2017 15:22:10	10/11/2017 10:23:05	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700004 - Presidential Security Group	Release of funds to cover the PS deficiency of the Presidential Security Group (PSG).	
SARO-BMB-D-17-0016788	28,009,550.00	10/09/2017 15:15:40	10/11/2017 10:21:01	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0016787	28,784,792.00	10/09/2017 15:08:44	10/11/2017 13:29:05	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover 20% share from Fire Code Fees for FY 2010-2013 of various Local Government Units (LGUs).	
SARO-BMB-A-17-0016786	9,492,302.00	10/09/2017 15:07:30	10/10/2017 11:24:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on foreign currency acquisition of the national government for the month of August 2017.	
SARO-BMB-B-17-0016785	5,956,755.00	10/09/2017 15:04:55	10/18/2017 13:46:58	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-BMB-B-17-0016784	.00	10/09/2017 15:03:34	10/12/2017 17:31:02	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	To effect the release of funds to ARMM-ORG pursuant to Special Provision No. 15 of the DepEd budget, RA 10924, FY 2017 GAA, to cover the requirement for the repair/rehabilitation of classrooms, (Batch 3) per attached Annex "A".	
SARO-ROIII-17-0016783	.00	10/09/2017 15:01:05	10/13/2017 17:28:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of four (4) retirees.	
SARO-ROIII-17-0016782	.00	10/09/2017 15:00:10	10/13/2017 17:28:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903540 - Pampanga National High School	To effect release of funds to Pampanga National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 16 positions.	
SARO-ROIII-17-0016781	.00	10/09/2017 14:59:31	10/13/2017 17:28:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903487 - Balibago High School	To effect release of funds to Balibago High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-BMB-B-17-0016780	18,828,858.00	10/09/2017 14:59:08	10/11/2017 16:04:21	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for pension benefits of the retired Commission Chairmen, Commission Members and Labor Arbiters of NLRC for the fourth (4th) quarter of FY 2017.	
SARO-BMB-D-17-0016779	277,000.00	10/09/2017 14:58:19	10/19/2017 11:26:54	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
SARO-LGRCB-17-0016778	1,500,000.00	10/09/2017 14:55:33	10/11/2017 10:26:35	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families in the form of Medical and Burial Assistance of the Municipality of San Miguel, Province of Iloilo, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-B-17-0016777	3,000,000.00	10/09/2017 14:53:52	10/11/2017 10:19:52	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0100000 - Central Office	Release of allotment categorized under the "For Later Release" per Annex B of NBC No. 567 dated January 3, 2017	
SARO-BMB-C-17-0016776	3,426,850.00	10/09/2017 14:48:13	10/12/2017 13:38:13	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-A-17-0016775	3,009,763.00	10/09/2017 14:46:20	10/20/2017 11:01:52	26 - Other Executive Offices	042 - Cooperative Development Authority	0700004 - Calamba Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-A-17-0016774	279,952.00	10/09/2017 14:45:18	10/20/2017 11:01:29	26 - Other Executive Offices	042 - Cooperative Development Authority	0700004 - Calamba Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-C-17-0016773	1,521,113.00	10/09/2017 14:43:58	10/12/2017 13:37:55	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-ROIII-17-0016772	.00	10/09/2017 14:43:23	10/13/2017 17:28:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	To effect release of funds to Angeles City Science High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0016771	.00	10/09/2017 14:42:41	10/13/2017 17:28:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903277 - Dona Asuncion Lee Integrated School	To effect release of funds to Dona Asuncion Lee Integrated School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0016770	.00	10/09/2017 14:42:09	10/13/2017 17:28:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 21 positions.	
SARO-BMB-A-17-0016769	33,715.00	10/09/2017 14:42:00	10/23/2017 09:08:26	26 - Other Executive Offices	042 - Cooperative Development Authority	0700010 - Cagayan de Oro City Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0016768	481,637.00	10/09/2017 14:39:02	10/20/2017 10:11:13	26 - Other Executive Offices	042 - Cooperative Development Authority	0700010 - Cagayan de Oro City Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-ROIII-17-0016767	634,191.00	10/09/2017 14:38:39	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903485 - Angeles City National Trade School	Release of funds to cover the monetization of leave credits of 21 employees as shown in "Annex A".	
SARO-ROIII-17-0016766	77,746.00	10/09/2017 14:37:47	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of three (3) employees in Department of Education-Regional Office III as shown in Annex "A".	
SARO-ROIII-17-0016765	161,133.00	10/09/2017 14:37:04	10/13/2017 17:13:20	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of two (2) employees in Don Honorio Ventura Technological State University (DHVTSU) as shown in Annex "A".	
SARO-ROIII-17-0016764	302,765.00	10/09/2017 14:36:36	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903335 - Camachiles National High School (formerly Sapang Biabas High School - resettlement school)	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 12 positions.	
SARO-BMB-E-17-0016763	1,711,289.00	10/09/2017 14:36:24	10/19/2017 15:33:36	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-ROIII-17-0016762	3,380,558.00	10/09/2017 14:36:16	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903335 - Camachiles National High School (formerly Sapang Biabas High School - resettlement school)	Release of funds to cover the additional PS requirements due to filling-up of 12 positions.	
SARO-ROVI-17-0016761	42,000.00	10/09/2017 14:34:31	10/20/2017 17:46:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906349 - Sara National High School	To cover RLIP requirements relative to the filling of newly created and/or existing positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0087269.	
SARO-ROV-17-0016760	29,000,000.00	10/09/2017 14:34:15	10/12/2017 16:46:11	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	To release the allotment to cover the funding requirements of the Health Facilities Enhancement Program (HFEP) Rural Health Units, chargeable against the FY 2017 For Later Release portion of the Agency Specific Budget.	
SARO-BMB-B-17-0016759	809,778.00	10/09/2017 14:34:09	11/03/2017 14:26:08	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for the pension benefits of former DOLE-PRC Chairperson and Commissioner for the 4th Quarter of FY 2017.	
SARO-ROVI-17-0016758	500,895.00	10/09/2017 14:33:43	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906349 - Sara National High School	Release of allotment to cover the requirements for filling of newly-created and unfilled positions chargeable against DepEd built-in appropriation - 2017-ROVI-0087369.	
SARO-ROV-17-0016757	15,000,000.00	10/09/2017 14:32:06	10/12/2017 16:46:11	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	To release the allotment to cover the funding requirements of the Health Facilities Enhancement Program (HFEP) Public/LGU Hospitals, chargeable against the FY 2017 For Later Release portion of the Agency Specific Budget.	
SARO-ROVI-17-0016756	42,378.00	10/09/2017 14:31:24	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906317 - Nicomedes R. Tubar, Sr. National High School	To cover RLIP requirements relative to the filling of newly created positions - 2017-ROVI-0087274.	
SARO-BMB-B-17-0016755	2,738,796.00	10/09/2017 14:31:10	10/12/2017 13:36:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	Release of funds to cover deficiency in RLIP requirements for the promoted and newly-hired personnel of DOH-FDA.	
SARO-BMB-B-17-0016754	56,756,937.00	10/09/2017 14:30:15	10/12/2017 13:36:22	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	Release of funds to cover deficiency in PS requirements for the promoted and newly-hired personnel of DOH-FDA.	
SARO-ROVI-17-0016753	445,167.00	10/09/2017 14:30:06	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906317 - Nicomedes R. Tubar, Sr. National High School	Release of allotment to cover the requirements for filling of newly-created positions chargeable against DepEd built-in appropriation - 2017-ROVI-0087274.	
SARO-ROVI-17-0016752	28,253.00	10/09/2017 14:29:19	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906290 - Lawigan National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0087271	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0016751	313,930.00	10/09/2017 14:28:27	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906290 - Lawigan National High School	Release of allotment to cover the requirements for filling of newly-created positions chargeable against DepEd built-in appropriation - 2017-ROVI-0087271.	
SARO-ROVI-17-0016750	56,000.00	10/09/2017 14:27:42	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906216 - Banate National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0087268.	
SARO-ROVI-17-0016749	619,000.00	10/09/2017 14:26:49	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906216 - Banate National High School	Release of allotment to cover the requirements for filling of newly-created and unfilled positions, chargeable against DepEd built-in appropriation - 2017-ROVI-0087268.	
SARO-BMB-D-17-0016748	63,737,760.00	10/09/2017 14:26:30	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-ROVI-17-0016747	.00	10/09/2017 14:25:40	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906349 - Sara National High School	To effect release of funds to Sara National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0087269.	
SARO-BMB-D-17-0016746	47,803,988.00	10/09/2017 14:25:16	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-BMB-D-17-0016745	.00	10/09/2017 14:23:58	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-BMB-D-17-0016744	.00	10/09/2017 14:23:05	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-BMB-D-17-0016743	.00	10/09/2017 14:22:13	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-ROVI-17-0016742	.00	10/09/2017 14:21:48	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906317 - Nicomedes R. Tubar, Sr. National High School	To effect release of funds to Nicomedes R. Tubar, Sr. National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0087274.	
SARO-BMB-D-17-0016741	.00	10/09/2017 14:21:19	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-BMB-D-17-0016740	.00	10/09/2017 14:20:23	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-BMB-D-17-0016739	.00	10/09/2017 14:19:35	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-BMB-D-17-0016738	.00	10/09/2017 14:18:44	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-BMB-D-17-0016737	.00	10/09/2017 14:17:51	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-BMB-D-17-0016736	.00	10/09/2017 14:17:05	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-ROXI-17-0016735	296,598.00	10/09/2017 14:17:03	10/12/2017 16:21:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800164 - Davao Occidental District Engineering Office	Payment of Monetization of Leave Credits (MLC) of five (5) personnel.	
SARO-BMB-D-17-0016734	.00	10/09/2017 14:16:16	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-BMB-D-17-0016733	.00	10/09/2017 14:11:52	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-BMB-D-17-0016732	.00	10/09/2017 14:10:53	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0016731	.00	10/09/2017 14:10:45	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906290 - Lawigan National High School	To effect release of funds to Lawigan National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0087271.	
SARO-BMB-D-17-0016730	.00	10/09/2017 14:09:48	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-ROVI-17-0016729	.00	10/09/2017 14:09:17	10/20/2017 14:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906216 - Banate National High School	To effect release of funds to Banate National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0087268.	
SARO-BMB-C-17-0016728	91,084.00	10/09/2017 14:09:15	10/11/2017 13:20:52	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300004 - Regional Office - IVA	To cover the monetization of leave credits of CSC RO IV employees per Attachment 1.	
SARO-BMB-D-17-0016727	.00	10/09/2017 14:08:18	10/13/2017 16:30:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of September 2017.	
SARO-ROVI-17-0016726	249,929.00	10/09/2017 14:07:42	10/20/2017 14:24:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To cover FY 2017 regular Personnel Services requirements for the filling of unfilled positions – 2017-ROVI-0086960.	
SARO-ROVI-17-0016725	20,498.00	10/09/2017 14:06:17	10/20/2017 13:38:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0086960.	
SARO-ROX-17-0016724	351,836.00	10/09/2017 14:04:51	10/09/2017 14:11:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600045 - Kinoguitan National Agricultural School	Release of allotment to cover funding requirements for monetization of leave credits of seventeen (17) employees, P351,835.37.	
SARO-BMB-D-17-0016723	70,135,082.00	10/09/2017 13:58:07	10/11/2017 10:20:31	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to partially cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the period April to August 2017, per RAD-17-09-033 Cert. dated September 25, 2017.	
SARO-BMB-D-17-0016722	1,800,000.00	10/09/2017 13:54:16	10/13/2017 13:55:15	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the rehabilitation and improvement of the United States Armed Forces in the Philippines – Northern Luzon (USAFIP-NL) Military Shrine.	
SARO-BMB-D-17-0016721	4,609,979.00	10/09/2017 13:52:32	10/12/2017 17:38:17	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover purchase of air-conditioning units for the NBI's ICTS Building.	
SARO-ROXI-17-0016720	260,214.00	10/09/2017 13:45:30	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Terminal Leave Benefits (TLB) of Ms. Felipa F. Venus, Master Teacher I, Ms. Violeta S. Encarnado, Teacher II, and Mr. Sherwin I. Velasquez, Teacher II effective May 17, 2015, May 3, 2015, and August 31, 2016, respectively.	
SARO-BMB-D-17-0016719	476,520.00	10/09/2017 13:45:19	10/10/2017 11:02:39	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-ROXI-17-0016718	82,262.00	10/09/2017 13:44:50	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911185 - Erico T. Nograles National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-BMB-D-17-0016717	3,575,084.00	10/09/2017 13:44:23	10/10/2017 11:02:39	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-ROXI-17-0016716	121,066.00	10/09/2017 13:44:13	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911177 - Daniel R. Aguinaldo National High School	Monetization of Leave Credits (MLC) of six (6) personnel.	
SARO-ROIVB-17-0016715	-25,000,000.00	10/09/2017 13:43:47	10/10/2017 14:15:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	To effect withdrawal of allotment for the project indicated below which was erroneously placed in the GAA under Mindoro Oriental District Engineering Office (DEO) instead of Misamis Oriental 2nd DEO.	
SARO-ROXI-17-0016714	293,154.00	10/09/2017 13:43:29	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911270 - Mati National Comprehensive High School	Terminal Leave Benefits (TLB) of Mr. Ceferino C. Toloy, retired Administrative Officer IV effective June 1, 2017.	
SARO-BMB-D-17-0016713	907,140.00	10/09/2017 13:43:10	10/10/2017 11:02:39	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police Benefits in favor of claimants of Regional Office (RO) IX (P580,575) and RO XI (P326,565) per attached Annex A.1.	
SARO-ROXI-17-0016712	153,961.00	10/09/2017 13:42:48	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911012 - Compostela National High School	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROX-17-0016711	479,605.00	10/09/2017 13:42:31	10/09/2017 13:53:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover funding requirements for the monetization of leave credits of seventeen (17) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0016710	59,759.00	10/09/2017 13:42:04	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911166 - Binugao National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROX-17-0016709	677,243.00	10/09/2017 13:41:39	10/09/2017 13:53:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of nineteen (19) employees.	
SARO-ROXI-17-0016708	19,462.00	10/09/2017 13:41:13	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911215 - Sirib National High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROXI-17-0016707	244,755.00	10/09/2017 13:40:07	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911160 - Baguio National School of Arts and Trades	Monetization of Leave Credits (MLC) of eight (8) personnel.	
SARO-ROXI-17-0016706	14,957,191.00	10/09/2017 13:39:17	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Monetization of Leave Credits (MLC) of four hundred seventy (470) personnel.	
SARO-BMB-D-17-0016705	564,693,652.00	10/09/2017 13:37:53	10/10/2017 11:02:39	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover pension requirement for the period October to December 2017.	
SARO-BMB-D-17-0016704	15,388,745.00	10/09/2017 13:34:29	10/11/2017 13:28:32	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-BMB-D-17-0016703	6,359,686,701.00	10/09/2017 13:27:06	10/11/2017 13:28:11	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension requirement for the period October to December 2017.	
SARO-ROXI-17-0016702	23,998.00	10/09/2017 13:17:55	10/12/2017 16:21:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800164 - Davao Occidental District Engineering Office	RLIP requirements for filling-up of two (2) positions and promotion of four (4) personnel.	
SARO-ROXI-17-0016701	254,293.00	10/09/2017 13:17:20	10/12/2017 16:21:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800164 - Davao Occidental District Engineering Office	Personnel Services requirements for filling-up of two (2) positions and promotion of four (4) personnel.	
SARO-ROXI-17-0016700	16,500.00	10/09/2017 13:16:09	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911029 - Manat National High School	RLIP requirements of one (1) position filled-up as of June 14, 2017.	
SARO-ROXI-17-0016699	186,700.00	10/09/2017 13:15:39	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911029 - Manat National High School	Personnel Services requirements of one (1) position filled-up as of June 14, 2017.	
SARO-ROXI-17-0016698	.00	10/09/2017 13:14:36	10/11/2017 18:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911029 - Manat National High School	Personnel Services requirements of one (1) position filled-up as of June 14, 2017.	
SARO-BMB-D-17-0016697	654,946.00	10/09/2017 13:14:09	10/11/2017 15:19:03	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab A.	
SARO-ROXI-17-0016696	40,000,000.00	10/09/2017 13:13:58	10/12/2017 16:21:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	Release of appropriations categorized under “For Later Release” in CY 2017 General Appropriations Act.	
SARO-BMB-D-17-0016695	131,736.00	10/09/2017 13:11:15	10/11/2017 15:19:03	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-ROX-17-0016694	2,775,000.00	10/09/2017 12:09:23	10/09/2017 12:54:38	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover the Personnel Services funding requirements for one hundred thirty-seven (137) newly filled positions.	
SARO-ROX-17-0016693	8,688,000.00	10/09/2017 12:08:22	10/09/2017 12:54:38	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover the Personnel Services funding requirements for one hundred thirty-seven (137) newly filled positions.	
SARO-ROX-17-0016692	21,679,000.00	10/09/2017 12:06:44	10/09/2017 12:54:38	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover the Personnel Services funding requirements for one hundred thirty-seven (137) newly filled positions.	
SARO-ROV-17-0016691	28,253.00	10/09/2017 12:00:35	10/13/2017 17:17:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905116 - Larap National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of two (2) newly-created and filled positions	
SARO-ROV-17-0016690	333,930.00	10/09/2017 11:59:50	10/13/2017 17:17:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905116 - Larap National High School	Release of allotment for Personnel Services (PS) for July to December, 2017 of two (2) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0016689	.00	10/09/2017 11:59:06	10/10/2017 16:58:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905116 - Larap National High School	To effect release of funds to Larap National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROX-17-0016688	17,006.00	10/09/2017 11:42:55	10/09/2017 13:19:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for RLIP of three (3) newly promoted employees.	
SARO-ROX-17-0016687	176,593.00	10/09/2017 11:41:50	10/09/2017 13:19:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements of three (3) newly promoted employees.	
SARO-ROV-17-0016686	10,235,201.00	10/09/2017 11:41:09	10/11/2017 18:10:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	To cover release of the government counterpart for RLIP of newly filled positions	
SARO-ROV-17-0016685	.00	10/09/2017 11:39:24	10/10/2017 16:58:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Remedios Z. Mamerto per LARP Batch no. 2017-09-014A	
SARO-ROV-17-0016684	174,686.00	10/09/2017 11:37:22	10/11/2017 18:16:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	Allotment for the Terminal Leave Benefit of Ely B. Abdon per LARP Batch No. 2017-09-014A.	
SARO-BMB-D-17-0016683	1,444,197.00	10/09/2017 11:36:20	10/12/2017 17:00:59	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROXI-17-0016682	52,861.00	10/09/2017 11:26:11	10/12/2017 16:21:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	Terminal Leave Benefits (TLB) of Ms. Servitas F. Guadalquiver, retired Nursing Attendant II effective August 23, 2017.	
SARO-ROXI-17-0016681	34,000.00	10/09/2017 11:25:41	10/12/2017 16:21:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	Terminal Leave Benefits (TLB) of Ms. Servitas F. Guadalquiver, retired Nursing Attendant II effective August 23,2017.	
SARO-ROVI-17-0016680	44,042.00	10/09/2017 10:59:56	10/20/2017 13:38:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits per LARP (Ref. No. 2017-ROVI-0087440)	
SARO-ROV-17-0016679	.00	10/09/2017 10:57:39	10/10/2017 16:58:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	To effect release of funds to Don Servillano Platon Memorial National High School pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Ely B. Abdon per LARP Batch no. 2017-09-014A	
SARO-ROIX-17-0016678	12,729.00	10/09/2017 10:48:39	10/10/2017 15:40:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909160 - Lapuyan National High School	Release of funds to cover the requirements for FY 2017 RLIP of one (1) non teaching position filled in 2017	
SARO-ROIX-17-0016677	.00	10/09/2017 10:47:20	10/10/2017 15:40:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909160 - Lapuyan National High School	To effect release of funds to Lapuyan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of one (1) non teaching position filled in 2017	
SARO-ROIVB-17-0016676	2,340,593.00	10/09/2017 10:45:26	10/09/2017 16:26:40	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	To cover RLIP requirements of one hundred fifty two (152) newly-created/filled Instructor I positions, authorized under NOSCA No. 0422016-12-002.	
SARO-ROIVB-17-0016675	27,281,568.00	10/09/2017 10:44:59	10/09/2017 16:26:40	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	To cover PS requirements of one hundred fifty two (152) newly-created/filled Instructor I positions, authorized under NOSCA No. 0422016-12-002.	
SARO-ROIVB-17-0016674	222,764.00	10/09/2017 10:44:13	10/09/2017 16:27:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917077 - Rizal National High School	For payment of terminal leave benefits of Ms. Sol C. Dumalaog.	
SARO-ROIVB-17-0016673	282,068.00	10/09/2017 10:43:45	10/09/2017 16:26:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Terminal Leave Benefits (TLB) of Mr. Dominador F. Flores and Ms. Marita G. Legion.	
SARO-ROIX-17-0016672	307,819.00	10/09/2017 10:37:38	10/10/2017 10:26:59	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover funding requirement for payment of monetization of leave credits of Aida O. Lanioso	
SARO-BMB-B-17-0016671	47,349.00	10/09/2017 10:35:27	10/13/2017 14:54:25	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Mr. Lobert G. Casimero, former Administrative Aide III of OEO-HLURB, in favor of his spouse Ms. Marife J. Casimero.	
SARO-ROV-17-0016670	10,595.00	10/09/2017 10:32:28	10/12/2017 16:47:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Terminal Leave Benefit of Ruby S. Albiola per LARP Batch No. 2017-09-014A	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0016669	.00	10/09/2017 10:31:06	10/10/2017 16:58:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Ruby S. Albiola per LARP Batch no. 2017-09-014A	
SARO-ROX-17-0016668	824,000.00	10/09/2017 10:07:55	10/09/2017 12:00:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement for the filling-up of fourteen (14) newly created positions.	
SARO-ROIII-17-0016667	366,355.00	10/09/2017 10:07:43	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903183 - Jorge M. Padilla National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) vacant positions.	
SARO-ROIII-17-0016666	31,714.00	10/09/2017 10:03:06	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903183 - Jorge M. Padilla National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of two (2) newly-filled positions.	
SARO-ROX-17-0016665	83,000.00	10/09/2017 10:01:19	10/09/2017 12:00:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment for RLIP of fourteen (14) newly filled positions.	
SARO-ROX-17-0016664	.00	10/09/2017 09:59:59	10/09/2017 12:00:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	To effect release of funds from DepEd Regional Office X to Division of Tangub City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-BMB-D-17-0016663	11,775,404.00	10/09/2017 09:49:03	10/10/2017 11:02:39	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of an optional retiree indicated in the attached Tab 1.	
SARO-BMB-D-17-0016662	1,346,957.00	10/09/2017 09:47:36	10/10/2017 11:02:39	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
SARO-BMB-D-17-0016661	1,856,515.00	10/09/2017 09:45:43	10/09/2017 15:41:22	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of six (6) NCMF employees as shown in the attached Annex "A.1."	
SARO-ROX-17-0016660	22,417.00	10/09/2017 09:44:58	10/09/2017 11:53:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910270 - Bukidnon National High School	Release of allotment to cover funding requirements for FY 2017 Monetization of leave credits of one (1) employee.	
SARO-ROIX-17-0016659	890,147.00	10/09/2017 09:44:36	10/10/2017 10:23:10	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the release of allotment for FY 2016 Locally-Funded Projects classified as "For Later Release" under Capital Outlays	
SARO-ROIX-17-0016658	4,997,431.00	10/09/2017 09:42:42	10/10/2017 10:23:10	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the release of allotment for FY 2017 Locally-Funded Projects classified as "For Later Release" under Capital Outlays	
SARO-NCR-17-0016657	47,794.00	10/09/2017 09:37:45	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913042 - Las Piñas North National High School	To release allotment to cover the requirements for RLIP of 3 newly filled positions for the period June to December 2017.	
SARO-ROX-17-0016656	1,643,972.00	10/09/2017 09:36:44	10/09/2017 11:53:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To cover funding requirements for the monetization of leave credits of forty eight (48) personnel.	
SARO-NCR-17-0016655	313,930.00	10/09/2017 09:36:41	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 1 newly filled teaching item for the period January to December 2017.	
SARO-NCR-17-0016654	28,253.00	10/09/2017 09:36:13	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period January to December 2017.	
SARO-NCR-17-0016653	.00	10/09/2017 09:35:43	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of Pasig City for 1 newly filled item, relative to the additional PS requirements due to the filling up of position.	
SARO-NCR-17-0016652	178,990.00	10/09/2017 09:35:10	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913075 - Jose Fabella Memorial High School	To release allotment to cover PS requirements for 1 newly filled teaching item for the period June to December 2017.	
SARO-ROX-17-0016651	745,906.00	10/09/2017 09:35:08	10/09/2017 11:49:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirements for leave credit monetization of twelve (12) employees.	
SARO-NCR-17-0016650	15,931.00	10/09/2017 09:34:43	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913075 - Jose Fabella Memorial High School	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period June to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0016649	.00	10/09/2017 09:34:07	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913075 - Jose Fabella Memorial High School	To effect release of funds to Division of Mandaluyong City, JOSE FABELLA MEMORIAL HIGH SCHOOL for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIII-17-0016648	.00	10/09/2017 09:33:59	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903473 - Subic National High School	To effect release of funds of Subic National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 12 positions.	
SARO-ROX-17-0016647	34,806.00	10/09/2017 09:33:46	10/09/2017 11:49:06	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	
SARO-NCR-17-0016646	398,385.00	10/09/2017 09:32:55	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To release allotment for the Terminal Leave Benefits of VICTORINO, GENEROSA T., a retired personnel of the Division of Marikina City.	
SARO-NCR-17-0016645	.00	10/09/2017 09:32:23	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	Release of funds to the Division of Marikina City to cover additional PS requirements for the Terminal Leave Benefits of VICTORINO, GENEROSA T., retired employee.	
SARO-NCR-17-0016644	180,480.00	10/09/2017 09:31:52	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913245 - Parada National High School	To release allotment to cover PS requirements for 1 newly filled teaching item for the period June to December 2017.	
SARO-ROX-17-0016643	577,984.00	10/09/2017 09:31:11	10/09/2017 10:18:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Augusto V. Dejos.	
SARO-NCR-17-0016642	16,088.00	10/09/2017 09:31:05	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913245 - Parada National High School	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period June to December 2017.	
SARO-NCR-17-0016641	.00	10/09/2017 09:30:36	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913245 - Parada National High School	To effect release of funds to Division of Valenzuela, PARADA NATIONAL HIGH SCHOOL for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0016640	536,971.00	10/09/2017 09:30:08	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913042 - Las Piñas North National High School	To release allotment to cover PS requirements for 3 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0016639	.00	10/09/2017 09:29:04	10/10/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913042 - Las Piñas North National High School	To effect release of funds to LAS PIÑAS NORTH NATIONAL HIGH SCHOOL for 3 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-B-17-0016638	3,321,507.00	10/09/2017 09:15:18	10/11/2017 10:17:09	13 - Department of Health (DOH)	001 - Office of the Secretary	1400005 - Tondo Medical Center	To cover the payment of monetization of leave credits of One Hundred Thirty-Three (133) employees of DOH-TMC per attached Annex "B".	
SARO-BMB-E-17-0016637	1,855,660.00	10/09/2017 09:00:58	10/19/2017 14:03:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of DA-OSEC-Central Office personnel, listed in Annex A	
SARO-BMB-E-17-0016636	95,591.00	10/09/2017 08:55:25	10/20/2017 10:28:58	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Terminal Leave Benefits of Deomides G. Pelegrina (compulsory) who retired from the government service effective August 17, 2017.	
SARO-ROII-17-0016635	3,054,089.00	10/09/2017 08:54:12	10/09/2017 12:46:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional PS requirements due to creation and subsequentfilling up of seventeen (17) Teacher I positions.	
SARO-ROII-17-0016634	271,957.00	10/09/2017 08:53:49	10/09/2017 12:46:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover additional RLIP requirements due to created and subsequently filled seventeen (17) Teacher I positions.	
SARO-ROII-17-0016633	.00	10/09/2017 08:53:17	10/09/2017 12:46:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To effect release of funds to the Division of Quirino pursuant to GP 63 of the FY 2017 GAA due to creation and subsequent filling up of seventeen (17) Teacher I positions.	
SARO-ROV-17-0016632	30,797.00	10/06/2017 18:43:11	10/13/2017 17:17:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905352 - Caramoran Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-filled position	
SARO-ROV-17-0016631	327,581.00	10/06/2017 18:42:13	10/13/2017 17:17:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905352 - Caramoran Rural Development High School	Release of allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0016630	.00	10/06/2017 18:41:12	10/10/2017 16:58:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905352 - Caramoran Rural Development High School	To effect release of funds to Caramoran Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROV-17-0016629	16,481.00	10/06/2017 18:40:06	10/13/2017 17:17:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905514 - Gallanosa National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of one (1) newly-created teaching position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0016628	189,023.00	10/06/2017 18:39:02	10/13/2017 17:17:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905514 - Gallanosa National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of one (1) newly-created teaching position.	
SARO-ROV-17-0016627	.00	10/06/2017 18:37:56	10/10/2017 16:58:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905514 - Gallanosa National High School	To effect release of funds to Gallanosa National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) newly-created Teacher I positions.	
SARO-ROV-17-0016626	47,141,916.00	10/06/2017 18:21:25	10/11/2017 18:10:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	Release of allotment to cover the requirements of newly filled positions	
SARO-ROV-17-0016625	88,328,000.00	10/06/2017 18:16:30	10/11/2017 18:09:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	Release of allotment to cover requirements of newly filled positions	
SARO-ROVIII-17-0016624	93,132.00	10/06/2017 18:14:14	10/10/2017 20:39:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regional Medical Center	To cover payment of Monetization of Leave Credits to Mr. Romualdo M. Redoña, Jr.	
SARO-ROV-17-0016623	103,747.00	10/06/2017 18:13:37	10/11/2017 18:09:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800080 - Albay 1st District Engineering Office	Release of allotment for the terminal leave benefits of Jude Thaddeus R. Singson	
SARO-ROV-17-0016622	58,431.00	10/06/2017 18:10:03	10/11/2017 18:09:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Terminal Leave Benefits of Lydia G. Grafil per LARP No. 2017-09-018.	
SARO-ROV-17-0016621	108,365.00	10/06/2017 18:08:22	10/11/2017 18:09:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefits of Julita A. Santelices per LARP No. 2017-09-018.	
SARO-ROV-17-0016620	242,116.00	10/06/2017 18:06:29	10/11/2017 18:09:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for the Terminal Leave Benefits of Nelson G. Samonte per LARP No. 2017-09-018.	
SARO-ROIX-17-0016619	680,425.00	10/06/2017 18:00:57	10/10/2017 10:26:59	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover the RLIP requirements for the filling up of forty-one (41) Instructor I items	
SARO-ROIX-17-0016618	7,771,522.00	10/06/2017 17:59:42	10/10/2017 10:26:59	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover the Personnel Services requirements for the filling up of forty-one (41) Instructor I items	
SARO-ROIX-17-0016617	637,860.00	10/06/2017 17:34:27	10/09/2017 11:14:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909355 - Culianan National High School	Release of funds to cover additional PS requirements due to filling of two (2) Teacher I positions	
SARO-ROVIII-17-0016616	158,922.00	10/06/2017 17:27:42	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908434 - New Ormoc City National High School	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0016615	1,804,118.00	10/06/2017 17:27:24	10/24/2017 16:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908434 - New Ormoc City National High School	FY 2017 PS cost of newly-filled positions.	
SARO-ROVIII-17-0016614	922,729.00	10/06/2017 17:27:01	10/10/2017 20:39:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400050 - Schistosomiasis Hospital	To cover the requirement for the Monetization of Leave Credits earned by thirty-three (33) personnel of DOH-Schistosomiasis Hospital.	
SARO-ROVIII-17-0016613	.00	10/06/2017 17:26:34	10/10/2017 20:39:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	To facilitate release of funds to DepEd Division of Biliran pursuant to GP No. 63 of the Fy 2017 GAA relative to additional PS requirement due to filling of newly-created positions.	
SARO-ROIX-17-0016612	279,845.00	10/06/2017 17:22:41	10/10/2017 10:28:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909363 - Manicahan National High School	Release of funds to cover additional PS requirements due to filling of two (2) Teacher I positions	
SARO-NCR-17-0016611	3,500,000.00	10/06/2017 17:11:33	10/11/2017 09:00:58	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-NCR-17-0016610	20,000,000.00	10/06/2017 17:11:00	10/11/2017 09:00:58	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-CAR-17-0016609	49,046.00	10/06/2017 16:59:29	10/11/2017 13:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover additional RLIP requirements due to filling up of one (1) newly created position.	
SARO-CAR-17-0016608	534,863.00	10/06/2017 16:58:57	10/11/2017 13:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover additional PS requirements due to filling up of one (1) newly created position.	
SARO-CAR-17-0016607	.00	10/06/2017 16:58:13	10/11/2017 13:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	To effect the release of funds to the Division of Baguio City to cover additional PS requirements due to filling up of one (1) newly created position.	
SARO-CAR-17-0016606	676,734.00	10/06/2017 16:57:33	10/20/2017 11:45:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the RLIP requirements of twenty-three (23) filled vacant positions.	
SARO-CAR-17-0016605	7,471,460.00	10/06/2017 16:56:31	10/20/2017 11:45:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the PS requirements of twenty-three (23) filled vacant positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0016604	.00	10/06/2017 16:55:52	10/11/2017 13:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect the transfer of funds to the Schools Division of Abra to cover the PS requirements of twenty-three (23) filled vacant positions.	
SARO-CAR-17-0016603	581,220.00	10/06/2017 16:51:40	10/11/2017 13:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of allotment to cover RLIP requirements of eleven (11) filled vacant positions.	
SARO-CAR-17-0016602	6,503,950.00	10/06/2017 16:50:58	10/11/2017 13:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of allotment to cover the PS requirements of eleven (11) filled vacant positions.	
SARO-CAR-17-0016601	.00	10/06/2017 16:49:13	10/11/2017 13:26:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To effect the transfer of allotment covering the PS requirements of eleven (11) filled vacant positions in the Department of Education - RO CAR.	
SARO-ROIX-17-0016600	476,184.00	10/06/2017 16:43:57	10/10/2017 10:23:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909356 - Curuan National High School	Release of funds to cover additional PS requirements due to filling of three (3) Teacher I positions	
SARO-ROI-17-0016599	616,070.00	10/06/2017 16:36:56	10/09/2017 10:50:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover RLIP requirements of forty-five (45) positions filled in FY 2017.	
SARO-ROI-17-0016598	6,484,690.00	10/06/2017 16:36:31	10/09/2017 10:50:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover requirements of forty-five (45) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0016597	.00	10/06/2017 16:35:59	10/09/2017 10:50:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd - Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROXII-17-0016596	1,433,000.00	10/06/2017 16:33:05	10/10/2017 13:14:13	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the monetization of leave credits of 17 personnel chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROVI-17-0016595	12,329,766.00	10/06/2017 16:27:58	10/13/2017 15:46:43	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of allotment to cover the FY 2016 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012.	
SARO-ROIX-17-0016594	.00	10/06/2017 16:26:34	10/09/2017 11:14:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909355 - Culianan National High School	To effect release of funds to Culianan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) Teacher I positions	
SARO-ROXIII-17-0016593	88,114.00	10/06/2017 15:53:05	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of terminal leave benefits of the late Mr. Floro C. Nisperos.	
SARO-BMB-D-17-0016592	1,538,624.00	10/06/2017 15:46:39	10/10/2017 11:02:39	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0016591	12,480,625.00	10/06/2017 15:44:52	10/10/2017 11:02:39	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees, indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0016590	1,927,757.00	10/06/2017 15:43:58	10/10/2017 11:02:39	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees, indicated in the attached Tab 1.	
SARO-BMB-D-17-0016589	3,139,106.00	10/06/2017 15:40:24	10/09/2017 15:41:04	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefit claims of former NCMF employees per attached Annex A.1.	
SARO-ROXIII-17-0016588	133,327.00	10/06/2017 15:39:36	10/06/2017 16:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the Monetization of Ms. Amelia M. Ronquillo (P65,342.00) and Mr. Cristito V. Dingal (P67,985.00).	
SARO-ROXIII-17-0016587	130,173.00	10/06/2017 15:36:40	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916257 - Lingig National High School	To cover payment of monetization of leave credits of five (5) employees. Please see attached Annex "A" for the details of the release.	
SARO-BMB-E-17-0016586	4,725,641.00	10/06/2017 15:34:43	10/12/2017 17:06:34	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	To cover payment of FY 2016 performance-based bonus (PBB) of entitled PhilFIDA officials and employees, subject to compliance with all the requirements and conditions on the grant thereof	
SARO-BMB-D-17-0016585	1,700,253.00	10/06/2017 15:33:36	10/11/2017 10:23:31	26 - Other Executive Offices	024 - National Security Council	0000000 - National Security Council	Release of funds to cover the FY 2016 Performance-Based Bonus of the NSC.	
SARO-BMB-E-17-0016584	12,619,494.00	10/06/2017 15:31:37	10/10/2017 10:58:03	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of FY 2016 Performance-Based Bonus (PBB) pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-1 and 2016-2 dated May 12, 2016 and October 12, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0016583	46,000.00	10/06/2017 15:14:28	10/06/2017 17:15:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907093 - Lourdes National High School	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0016582	547,000.00	10/06/2017 15:13:57	10/06/2017 17:15:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907093 - Lourdes National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0016581	.00	10/06/2017 15:12:59	10/06/2017 17:15:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907093 - Lourdes National High School	To effect the release of funds to DepEd – Lourdes NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-BMB-A-17-0016580	19,814,814,585.00	10/06/2017 15:11:50	10/10/2017 13:54:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the construction of elementary and secondary classrooms, Basic Educational Facilities (BEF) Batch 7, details in Annex A.	
SARO-ROVII-17-0016579	788,000.00	10/06/2017 15:11:19	10/06/2017 17:15:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0016578	8,506,000.00	10/06/2017 15:10:49	10/06/2017 17:15:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0016577	.00	10/06/2017 15:09:32	10/06/2017 17:15:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	To effect the release of funds to DepEd – Division of Lapu-lapu City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXIII-17-0016576	2,480,507.00	10/06/2017 15:08:08	10/10/2017 15:14:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To release allotment to cover the RLIP requirements due creation of 148 various positions	
SARO-ROXIII-17-0016575	27,422,312.00	10/06/2017 15:07:43	10/10/2017 15:14:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	Additional PS requirements due to creation of 148 various positions	
SARO-ROXIII-17-0016574	.00	10/06/2017 15:06:58	10/10/2017 15:14:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To effect the release of funds to Division of Agusan del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of 148 various positions	
SARO-ROIX-17-0016573	544,212.00	10/06/2017 15:06:28	10/09/2017 11:14:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400052 - Mindanao Central Sanitarium	To cover funding requirement for payment of Terminal Leave Benefits of employees per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-001	
SARO-ROV-17-0016572	292,337.00	10/06/2017 14:47:34	10/11/2017 18:09:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the Terminal Leave Benefits of Jose F. Merioles per LARP No. 2017-09-018.	
SARO-BMB-A-17-0016571	445,751.00	10/06/2017 14:36:01	10/11/2017 14:08:08	11 - Department of Finance (DOF)	009 - National Tax Research Center	0000000 - National Tax Research Center	To cover payment of monetization of leave credits of twenty-eight (28) NTRC employees.	
SARO-ROXIII-17-0016570	2,451,916.00	10/06/2017 13:51:18	10/12/2017 07:56:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	Release of allotment to cover monetization of fifty-one (51) employees. See Annex "A" for the details.	
SARO-ROVI-17-0016569	33,000.00	10/06/2017 13:50:00	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906265 - Don Jose Sustiguer Monfort National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0085354.	
SARO-ROVI-17-0016568	379,000.00	10/06/2017 13:46:55	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906265 - Don Jose Sustiguer Monfort National High School	Release of allotment to cover the requirements for filling of newly-created positions chargeable against DepEd built-in appropriation - 2017-ROVI-0085354.	
SARO-ROVI-17-0016567	.00	10/06/2017 13:45:56	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906265 - Don Jose Sustiguer Monfort National High School	To effect release of funds to Don Jose Sustiguer Monfort National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0085354.	
SARO-ROVI-17-0016566	28,971.00	10/06/2017 13:42:30	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906316 - New Lucena National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0085355.	
SARO-ROVI-17-0016565	305,268.00	10/06/2017 13:41:36	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906316 - New Lucena National High School	Release of allotment to cover the requirements for filling of newly-created positions chargeable against DepEd built-in appropriation - 2017-ROVI-0085355.	
SARO-ROVI-17-0016564	49,283.00	10/06/2017 13:40:40	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906274 - Granada National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0085341.	
SARO-ROVI-17-0016563	478,395.00	10/06/2017 13:39:55	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906274 - Granada National High School	Release of allotment to cover the requirements for filling of newly-created positions chargeable against DepEd built-in appropriation - 2017-ROVI-0085341.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0016562	98,885.00	10/06/2017 13:38:42	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0085348.	
SARO-ROVI-17-0016561	1,104,135.00	10/06/2017 13:37:44	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	Release of allotment to cover the requirements for filling of newly-created positions chargeable against DepEd built-in appropriation - 2017-ROVI-0085348.	
SARO-ROVI-17-0016560	28,253.00	10/06/2017 13:36:12	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906268 - Dumangas National High School	To cover RLIP requirements relative to the filling of newly created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0085356.	
SARO-ROVI-17-0016559	333,930.00	10/06/2017 13:35:16	10/20/2017 13:38:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906268 - Dumangas National High School	Release of allotment to cover the requirements for filling of newly-created positions chargeable against DepEd built-in appropriation - 2017-ROVI-0085356.	
SARO-ROVI-17-0016558	.00	10/06/2017 13:33:06	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906316 - New Lucena National High School	To effect release of funds to New Lucena National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0085355.	
SARO-ROVI-17-0016557	.00	10/06/2017 13:31:58	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906274 - Granada National High School	To effect release of funds to Granada National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0085341.	
SARO-ROVI-17-0016556	.00	10/06/2017 13:30:29	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	To effect release of funds to Estancia National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0085348.	
SARO-ROVI-17-0016555	.00	10/06/2017 13:28:55	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906268 - Dumangas National High School	To effect release of funds to Dumangas National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0085356.	
SARO-ROI-17-0016554	12,356,879.00	10/06/2017 12:59:15	10/09/2017 10:50:28	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of the FY 2016 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROVI-17-0016553	804,399.00	10/06/2017 12:22:41	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906427 - Guinpanaan National High School	Release of additional allotment to cover Personnel Services requirements for the filling-up of five (5) newly-created Teacher I positions chargeable against DepEd Lump-sum appropriation for the Creation of New Positions.	
SARO-ROVI-17-0016552	68,278.00	10/06/2017 12:21:59	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906427 - Guinpanaan National High School	Release of additional allotment to cover RLIP requirements for the filling-up of five (5) newly-created Teacher I positions.	
SARO-ROXIII-17-0016551	126,761.00	10/06/2017 12:00:52	10/10/2017 16:23:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for the balance of the Terminal Leave Benefits of Ms. Virginia L. Oclarit, a compulsory retiree.	
SARO-ROVI-17-0016550	.00	10/06/2017 11:59:06	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906427 - Guinpanaan National High School	To effect release of funds to Guinpana-an National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROVI-17-0016549	12,950.00	10/06/2017 11:57:33	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906375 - Barangay Alegria National High School	Release of additional allotment to cover RLIP requirements for the filling-up of one (1) newly-created Teacher I position.	
SARO-ROVI-17-0016548	144,968.00	10/06/2017 11:56:19	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906375 - Barangay Alegria National High School	Release of additional allotment to cover Personnel Services requirements for the filling-up of one (1) newly-created Teacher I position chargeable against DepEd Lump-sum appropriation for the Creation of New Positions.	
SARO-ROVI-17-0016547	.00	10/06/2017 11:54:08	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906375 - Barangay Alegria National High School	To effect release of funds to Barangay Alegria National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROIII-17-0016546	60,603.00	10/06/2017 11:52:50	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903200 - Palayan City National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of three (3) positions.	
SARO-ROIII-17-0016545	691,240.00	10/06/2017 11:51:50	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903200 - Palayan City National High School	Release of funds to cover additional PS requirements due to filling-up of three (3) positions.	
SARO-ROIII-17-0016544	.00	10/06/2017 11:50:48	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903183 - Jorge M. Padilla National High School	To effect release of funds of Jorge M. Padilla National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROI-17-0016543	12,361,007.00	10/06/2017 11:29:30	Cancelled	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of the FY 2016 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012.	To edit the amount.

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0016542	360,486.00	10/06/2017 11:22:26	10/09/2017 10:50:28	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover RLIP requirements of twenty-eight (28) positions filled in FY 2017.	
SARO-ROI-17-0016541	4,874,922.00	10/06/2017 11:22:01	10/09/2017 10:50:28	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover requirements of twenty-eight (28) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0016540	510,573.00	10/06/2017 11:19:32	10/09/2017 10:50:28	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover RLIP requirements of forty-four (44) positions filled in FY 2017.	
SARO-ROI-17-0016539	6,831,551.00	10/06/2017 11:19:08	10/09/2017 10:50:28	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover requirements of forty-four (44) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROXIII-17-0016538	133,367.00	10/06/2017 10:54:23	10/10/2017 16:23:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for the Terminal Leave Benefits of Ms. Virginia L. Oclarit, a compulsory retiree.	
SARO-BMB-B-17-0016537	223,770.00	10/06/2017 10:53:41	10/11/2017 08:05:38	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Dr. Melchorita M. Alvior-Geveso, former employee of the DOH-OSEC as listed in the attached Annex B.	
SARO-ROXIII-17-0016536	201,785.00	10/06/2017 10:52:02	10/10/2017 16:23:01	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600057 - Surigao del Norte College of Agriculture and Technology	Release of allotment for the Terminal Leave Benefits of Mr. Alberto P. Jumamoy, an optional retiree.	
SARO-ROXIII-17-0016535	29,972.00	10/06/2017 10:51:00	10/10/2017 16:23:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of four (4) personnel.	
SARO-BMB-A-17-0016534	6,113,646.00	10/06/2017 10:27:43	10/10/2017 11:26:02	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment for monetization of leave credits of seventy two (72) employees of NEDA-PSA per Attachment 1.	
SARO-ROIVB-17-0016533	.00	10/06/2017 09:47:24	10/06/2017 19:03:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917077 - Rizal National High School	For payment of terminal leave benefits of Ms. Sol C. Dumalaog of Rizal National High School.	
SARO-BMB-D-17-0016532	1,800,740.00	10/06/2017 09:27:09	10/11/2017 15:19:03	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0016531	5,155,457.00	10/06/2017 09:03:00	10/06/2017 16:56:27	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the monetization of leave credits of personnel of the DILG-RO V.	
SARO-BMB-D-17-0016530	2,203,259.00	10/06/2017 09:01:59	10/10/2017 11:02:39	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-RDEPED employees, per Annexes A1 to A2.	
SARO-BMB-B-17-0016529	115,819.00	10/06/2017 08:42:40	10/20/2017 14:17:02	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Ms. Mary Jane D. Balce, former Executive Assistant III of DOLE - POEA.	
SARO-BMB-B-17-0016528	392,152.00	10/06/2017 08:38:47	10/19/2017 14:11:19	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Maria Elena A. Pajota, a former employee of DOLE-NCMB as per attached Annex "B".	
SARO-BMB-B-17-0016527	1,073,659.00	10/06/2017 08:35:59	10/12/2017 14:24:01	26 - Other Executive Offices	033 - Presidential Commission for the Urban Poor	0000000 - Presidential Commission for the Urban Poor	To cover the requirement for terminal leave benefits of Ms. Lourdes D. Ronidel, former employee of PCUP as per attached Annex "B".	
SARO-BMB-E-17-0016526	1,388,906.00	10/06/2017 08:33:55	10/18/2017 16:12:24	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Monetization of Leave Credits (MLC) of the eight (8) claimants from the Central and Regional Offices per attached Schedule I.	
SARO-BMB-B-17-0016525	75,955.00	10/06/2017 08:33:27	11/03/2017 14:27:33	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Ms. Marietta G. Ecleo, former Senior Professional Regulations Officer of DOLE-PRC.	
SARO-ROIX-17-0016524	56,506.00	10/05/2017 19:23:51	10/09/2017 11:14:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909355 - Culianan National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled Teacher I positions	
SARO-ROIX-17-0016523	.00	10/05/2017 19:15:59	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909355 - Culianan National High School	To effect release of funds to Culianan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) Teacher I positions	Error in Ledger Remarks
SARO-ROIX-17-0016522	27,291.00	10/05/2017 19:03:30	10/10/2017 14:13:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909363 - Manicahan National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled Teacher I positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0016521	.00	10/05/2017 19:02:01	10/10/2017 10:56:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909363 - Manicahan National High School	To effect release of funds to Manicahan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) Teacher I positions	
SARO-ROIX-17-0016520	44,521.00	10/05/2017 18:43:02	10/10/2017 10:23:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909356 - Curuan National High School	Release of funds to cover the requirements for FY 2017 RLIP of three (3) newly filled Teacher I positions	
SARO-ROIX-17-0016519	.00	10/05/2017 18:41:38	10/10/2017 10:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909356 - Curuan National High School	To effect release of funds to Curuan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of three (3) Teacher I positions	
SARO-ROXIII-17-0016518	1,188,392.00	10/05/2017 18:40:06	10/06/2017 09:49:36	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	To release of allotment for the FY 2016 Performance-Based Bonus.	
SARO-ROXIII-17-0016517	6,527,111.00	10/05/2017 18:20:08	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover additional PS requirements due to filling-up of four (4) and creation of thirty-six (36) positions.	
SARO-ROXIII-17-0016516	.00	10/05/2017 18:19:39	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	To effect release of funds to the Divisio of Bislig City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of four (4) and creation of thirty-six (36) positions.	
SARO-ROXIII-17-0016515	590,918.00	10/05/2017 18:18:53	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover RLIP requirements due to filling-up of four (4) and creation of thirty-six (36) positions.	
SARO-ROVIII-17-0016514	264,103.00	10/05/2017 18:14:44	10/10/2017 20:39:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	Allotment release representing Terminal Leave Benefits of Ramon B. Paanod and Ceferino A. Espejo, retired employees of DepEd Division of Biliran.	
SARO-ROVIII-17-0016513	.00	10/05/2017 18:14:20	10/06/2017 17:29:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908259 - San Roque-Pambujan Vocational High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd – San Roque-Pambujan Vocational High School.	
SARO-ROVIII-17-0016512	.00	10/05/2017 18:13:55	10/06/2017 17:29:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of two hundred thirty four (234) newly filled/created positions from DepEd-Division of Leyte	
SARO-ROXI-17-0016511	5,000,000.00	10/05/2017 17:49:31	10/09/2017 14:23:40	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	Release of appropriations categorized under “For Later Release” in CY 2017 General Appropriations Act.	
SARO-ROXI-17-0016510	15,000,000.00	10/05/2017 17:48:43	10/09/2017 14:23:40	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	Release of appropriations categorized under “For Later Release” in CY 2017 General Appropriations Act.	
SARO-ROXI-17-0016509	5,718,000.00	10/05/2017 17:32:07	10/06/2017 16:56:08	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Release of appropriations categorized under “For Later Release” in CY 2017 General Appropriations Act.	
SARO-ROXI-17-0016508	5,000,000.00	10/05/2017 17:31:20	10/06/2017 16:55:47	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Release of appropriations categorized under “For Later Release” in CY 2017 General Appropriations Act.	
SARO-ROXI-17-0016507	467,092.00	10/05/2017 17:30:21	10/06/2017 16:55:47	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	RLIP requirements of thirty-seven (37) newly-created teaching positions filled-up as of August 1, 2017.	
SARO-ROXI-17-0016506	1,112,890.00	10/05/2017 17:29:45	10/06/2017 16:55:47	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Additional Personnel Services requirements of thirty-seven (37) newly-created teaching positions filled-up as of August 1, 2017.	
SARO-ROXI-17-0016505	3,040,860.00	10/05/2017 17:29:11	10/06/2017 16:55:47	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Personnel Services requirements of thirty-seven (37) newly-created teaching positions filled-up as of August 1, 2017.	
SARO-ROVI-17-0016504	129,211.00	10/05/2017 17:01:35	10/13/2017 15:16:57	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	To cover RLIP deficiency resulting from newly-filled positions not covered by FY 2017 agency specific budget.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0016503	1,697,443.00	10/05/2017 17:00:00	10/13/2017 15:16:29	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROII-17-0016502	30,607.00	10/05/2017 16:57:39	10/06/2017 16:34:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902218 - Roxas National High School	Release of funds to cover additional RLIP requirements due to filling up of two (2) Teacher I positions.	
SARO-ROII-17-0016501	355,988.00	10/05/2017 16:57:10	10/06/2017 16:34:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902218 - Roxas National High School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of two (2) Teacher I positions.	
SARO-ROII-17-0016500	.00	10/05/2017 16:56:41	10/06/2017 16:34:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902218 - Roxas National High School	To effect release of funds to Roxas NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of two (2) Teacher I positions.	
SARO-CAR-17-0016499	470,364.00	10/05/2017 16:41:22	10/11/2017 11:21:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover RLIP requirements due to filling up of five (5) vacant and twenty-five (25) newly created positions.	
SARO-CAR-17-0016498	5,340,758.00	10/05/2017 16:40:41	10/11/2017 11:21:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover Personnel Services (PS) requirements due to filling up of five (5) vacant and twenty-five (25) newly created positions.	
SARO-CAR-17-0016497	.00	10/05/2017 16:40:05	10/11/2017 11:21:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect the release of funds to the Division of Benguet to cover the additional PS requirements due to filling up of five (5) vacant and twenty-five (25) newly created positions.	
SARO-ROIX-17-0016496	-5,837,437.00	10/05/2017 16:38:09	10/06/2017 10:05:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400051 - Zamboanga City Medical Center	Withdrawal of allotment under Special Allotment Release Order No. SARO-ROIX-17-0015469	
SARO-ROXII-17-0016495	1,164,000.00	10/05/2017 16:18:49	10/10/2017 13:14:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release allotment for the RLIP requirements of 75 newly filled positions.	
SARO-ROXII-17-0016494	13,508,000.00	10/05/2017 16:18:25	10/10/2017 13:14:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release additional allotment for 75 newly filled positions.	
SARO-ROXIII-17-0016493	153,035.00	10/05/2017 16:14:37	10/06/2017 09:01:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916053 - Datu Lipus Makapandong National High School	To release of allotment to cover the RLIP requirements due to four (4) newly-filled items and three (3) newly-created positions.	
SARO-ROXIII-17-0016492	1,694,755.00	10/05/2017 16:13:49	10/06/2017 09:01:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916053 - Datu Lipus Makapandong National High School	To release of allotment to cover the funding requirements due to four (4) newly-filled items and three (3) newly-created positions.	
SARO-ROXIII-17-0016491	.00	10/05/2017 16:13:11	10/06/2017 09:01:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916053 - Datu Lipus Makapandong National High School	To effect the release of funds to Datu Lipus Makapandong NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to four (4) newly-filled items and three (3) newly-created positions.	
SARO-ROXIII-17-0016490	13,440,901.00	10/05/2017 16:07:12	10/06/2017 09:01:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	To release of allotment to cover the RLIP for 230 newly-filled items and 236 newly-created positions.	
SARO-ROXIII-17-0016489	151,317,076.00	10/05/2017 16:06:24	10/06/2017 09:01:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	To release of allotment to cover funding requirements for the 230 newly-filled items and 236 newly-created positions.	
SARO-ROXIII-17-0016488	.00	10/05/2017 16:05:49	10/06/2017 09:01:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	To effect the release of funds to Division of Agusan del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to 230 newly-filled items and 236 newly-created positions.	
SARO-ROIII-17-0016487	162,617.00	10/05/2017 15:54:25	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903127 - San Ildefonso National High School	Funding requirement for the monetization of leave credits of four (4) personnel, as per Annex "A".	
SARO-ROXII-17-0016486	6,128,678.00	10/05/2017 15:36:15	10/10/2017 13:14:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover monetization of 149 non teaching personnel chargeable against PGF, RA 10924	
SARO-ROXII-17-0016485	607,000.00	10/05/2017 15:35:39	10/10/2017 13:14:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release allotment for the RLIP requirements of 40 newly filled positions.	
SARO-ROXII-17-0016484	6,984,000.00	10/05/2017 15:35:06	10/10/2017 13:14:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release additional allotment for 40 newly filled positions.	
SARO-BMB-E-17-0016483	113,503.00	10/05/2017 15:29:51	10/12/2017 16:55:56	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover payment of the Monetization of Leave Credits (MLC) of Ms. Marilou M. Supit.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0016482	6,714,008.00	10/05/2017 15:27:26	10/06/2017 16:45:58	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of monetization of leave credits of one hundred sixty (160) DENR-NAMRIA personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-ROIII-17-0016481	68,991.00	10/05/2017 15:09:58	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	Funding requirement for the terminal leave benefits of Ms. Catalina G. Evangelista, compulsory retiree.	
SARO-ROIII-17-0016480	49,349.00	10/05/2017 15:09:13	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the terminal leave benefits of Ms. Erlinda C. Molina, compulsory retiree.	
SARO-ROXII-17-0016479	5,965,066.00	10/05/2017 15:09:03	10/10/2017 13:14:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover monetization of leave credits of 148 non teaching personnel chargeable against PGF, RA10924	
SARO-BMB-E-17-0016478	110,308.00	10/05/2017 15:08:49	10/12/2017 17:02:11	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover payment of monetization of leave credits of entitled personnel of DA-PCAF	
SARO-ROVI-17-0016477	85,308.00	10/05/2017 15:07:05	10/20/2017 13:35:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Dr. Ivy Gay Legones, former Medical Officer III.	
SARO-BMB-E-17-0016476	2,989,495.00	10/05/2017 15:05:11	10/12/2017 17:04:37	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300009 - Regional Field Unit IX	To cover payment of monetization of leave credits of entitled personnel	
SARO-ROVI-17-0016475	229,676.00	10/05/2017 15:04:25	10/13/2017 15:27:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800101 - Iloilo City District Engineering Office	Release of additional allotment due to filling-up of nine (9) positions.	
SARO-BMB-E-17-0016474	87,151.00	10/05/2017 15:03:46	10/12/2017 17:02:56	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit XI	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFU XI	
SARO-ROVI-17-0016473	2,487,953.00	10/05/2017 15:03:33	10/13/2017 15:28:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800101 - Iloilo City District Engineering Office	Release of additional allotment due to filling-up of nine (9) positions.	
SARO-ROVI-17-0016472	257,657.00	10/05/2017 15:02:06	10/13/2017 15:27:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	Release of additional allotment due to filling-up of nine (9) positions.	
SARO-ROVI-17-0016471	2,814,812.00	10/05/2017 15:01:11	10/13/2017 15:28:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	Release of additional allotment due to filling-up of nine (9) positions.	
SARO-BMB-E-17-0016470	376,205.00	10/05/2017 14:58:23	10/12/2017 17:03:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300016 - Regional Field Unit XIII	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFU XIII	
SARO-ROIX-17-0016469	133,821.00	10/05/2017 14:39:24	10/06/2017 11:55:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the payment of Terminal Leave Benefits of Ms. Lolita A. Llemit, former Engineer III, per attached List of Actual Retirees to be Paid (LARP)	
SARO-CAR-17-0016468	3,551,274.00	10/05/2017 14:29:43	10/06/2017 18:15:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover the monetization of leave credits of seventy-five (75) personnel.	
SARO-ROIII-17-0016467	.00	10/05/2017 14:29:35	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	To effect the release of funds of DepEd – Virginia Ramirez Cruz National High School relative to the terminal leave benefits of Ms. Catalina G. Evangelista, compulsory retiree.	
SARO-ROIII-17-0016466	.00	10/05/2017 14:08:25	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds of DepEd – Division of Bulacan relative to the terminal leave benefits of Ms. Erlinda C. Molina, compulsory retiree.	
SARO-ROI-17-0016465	39,300,000.00	10/05/2017 13:30:32	10/06/2017 08:58:06	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROVI-17-0016464	2,470,000.00	10/05/2017 13:28:35	10/05/2017 17:52:30	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of appropriation for SUCs Tulong Dunong Program earmarked "For Later Release" pursuant to CHED-DBM Joint Memorandum Circular No. 2017-3 dated May 24, 2017.	
SARO-ROIX-17-0016463	35,879.00	10/05/2017 13:12:02	10/06/2017 11:28:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the Terminal Leave Benefits (TLB) of employee per attached List of Actual Retirees to be Paid (LARP) Batch No. 2017-004.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0016462	24,330.00	10/05/2017 12:47:16	10/13/2017 17:20:35	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional RLIP requirement due to creation of two (2) Instructor I position/s.	
SARO-ROIII-17-0016461	233,464.00	10/05/2017 12:46:46	10/13/2017 17:20:35	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional PS requirement due to creation of two (2) Instructor I position/s.	
SARO-ROIII-17-0016460	1,275,720.00	10/05/2017 12:46:09	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903055 - Orani National High School (resettlement school)	Release of funds to cover additional PS requirement due to filling up of three (3) Teacher I positions and creation of one (1) Teacher I position.	
SARO-ROIII-17-0016459	113,012.00	10/05/2017 12:45:49	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903055 - Orani National High School (resettlement school)	Release of funds to cover additional RLIP requirement due to filling up of three (3) Teacher I positions and creation of one (1) Teacher I position.	
SARO-ROIII-17-0016458	.00	10/05/2017 12:45:16	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903055 - Orani National High School (resettlement school)	To effect the release of funds to Orani NHS (RS), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) Teacher I positions and creation of one (1) Teacher I position.	
SARO-ROIII-17-0016457	386,759.00	10/05/2017 12:44:40	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	Release of funds to cover additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0016456	33,863.00	10/05/2017 12:44:11	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0016455	.00	10/05/2017 12:43:37	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	To effect the release of funds to Maguinao Cruz Na Daan NHS (Carlos F. Gonzales HS), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I positions.	
SARO-ROIII-17-0016454	12,871.00	10/05/2017 12:42:47	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903136 - Taliptip National High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) Guidance Counselor I position.	
SARO-ROIII-17-0016453	132,876.00	10/05/2017 12:42:00	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903136 - Taliptip National High School	Release of funds to cover additional PS requirement due to filling up of one (1) Guidance Counselor I position.	
SARO-ROIII-17-0016452	.00	10/05/2017 12:41:07	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903136 - Taliptip National High School	To effect the release of funds to Taliptip NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Guidance Counselor I position.	
SARO-ROIII-17-0016451	31,899.00	10/05/2017 12:40:00	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903068 - Bajet-Castillo High School	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher I positions.	
SARO-ROIII-17-0016450	336,747.00	10/05/2017 12:39:12	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903068 - Bajet-Castillo High School	Release of funds to cover additional PS requirement due to creation of two (2) Teacher I positions.	
SARO-ROIII-17-0016449	.00	10/05/2017 12:38:30	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903068 - Bajet-Castillo High School	To effect the release of funds to Bajet-Castillo HS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I positions.	
SARO-ROV-17-0016448	73,330.00	10/05/2017 12:37:15	10/10/2017 17:00:47	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover the Terminal Leave Benefits of CORAZON M. REMOROZO.	
SARO-ROV-17-0016447	6,433.00	10/05/2017 12:36:11	10/10/2017 17:00:47	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover the Terminal Leave Benefits of CORAZON M. REMOROZO.	
SARO-ROIVB-17-0016446	82,261.00	10/05/2017 11:57:44	10/05/2017 16:43:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917005 - Bognuyan National High School	To cover payment of monetization of leave credits for two (2) personnel of Bognuyan National High School.	
SARO-ROIVB-17-0016445	.00	10/05/2017 11:57:13	10/06/2017 19:03:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Terminal Leave Benefits (TLB) of Mr. Dominador F. Flores and Ms. Marita G. Legion.	
SARO-ROVI-17-0016444	113,012.00	10/05/2017 11:44:27	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906439 - La Castellana National High School	Release of additional allotment to cover RLIP requirements for the filling-up of eight (8) newly-created Teacher I positions.	
SARO-ROVI-17-0016443	1,280,480.00	10/05/2017 11:43:40	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906439 - La Castellana National High School	Release of additional allotment to La Castellana National High School to cover Personnel Services requirements for the filling-up of eight (8) newly-created Teacher I positions chargeable against DepEd Lump-sum appropriation for the purpose.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0016442	.00	10/05/2017 11:42:52	11/09/2017 10:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906439 - La Castellana National High School	To effect release of funds to La Castellana National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROIII-17-0016441	66,572.00	10/05/2017 11:39:03	10/13/2017 17:27:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the terminal leave benefits of two (2) personnel, as per Annex "A".	
SARO-ROIII-17-0016440	121,492.00	10/05/2017 11:38:28	10/13/2017 17:27:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the terminal leave benefits of seven (7) personnel, as per Annex "A".	
SARO-BMB-C-17-0016439	487,306.00	10/05/2017 11:24:06	10/09/2017 10:37:14	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of seven (7) former OP employees per Schedule I.	
SARO-ROIII-17-0016438	721,612.00	10/05/2017 11:22:19	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of 18 personnel, as per Annex "A".	
SARO-ROII-17-0016437	85,221.00	10/05/2017 11:21:44	10/05/2017 13:58:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of Mr. Angelo V. Abiqui.	
SARO-ROIII-17-0016436	.00	10/05/2017 11:21:08	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903200 - Palayan City National High School	To effect release of funds to Palayan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-ROII-17-0016435	31,031.00	10/05/2017 10:56:17	10/05/2017 13:58:09	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	Release of funds to cover additional RLIP requirements due to reclassification of 12 positions and RLIP differential of one (1) newly promoted Administrative position.	
SARO-ROIII-17-0016434	919,436.00	10/05/2017 10:54:52	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Mr. Elpidio P. Santos.	
SARO-ROII-17-0016433	221,361.00	10/05/2017 10:52:47	10/05/2017 13:58:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800035 - Isabela 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Ricardo B. Calingasan, an optional retiree.	
SARO-ROII-17-0016432	308,847.00	10/05/2017 10:44:21	10/05/2017 13:58:09	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	Release of funds to cover additional PS requirements due to reclassification of 12 positions and PS differential of one (1) newly promoted Administrative position.	
SARO-ROIII-17-0016431	34,101.00	10/05/2017 10:44:20	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903519 - Muñoz National High School Annex	Release of funds to cover the government's share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0016430	382,539.00	10/05/2017 10:43:42	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903519 - Muñoz National High School Annex	Release of funds to cover additional PS requirements for two (2) newly-created positions, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROIII-17-0016429	39,342.00	10/05/2017 10:42:37	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903167 - Digdig High School	Release of funds to cover the government's share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0016428	454,441.00	10/05/2017 10:42:14	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903167 - Digdig High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROII-17-0016427	62,669.00	10/05/2017 10:41:52	10/05/2017 13:58:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	To cover the CY 2017 RLIP requirements of four (4) newly-filled positions.	
SARO-ROII-17-0016426	685,508.00	10/05/2017 10:41:18	10/05/2017 13:58:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	To cover the CY 2017 funding requirements of four (4) newly-filled positions.	
SARO-ROII-17-0016425	216,317.00	10/05/2017 10:40:41	10/05/2017 13:58:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	To cover the CY 2017 RLIP requirements of five (5) newly-filled positions.	
SARO-ROII-17-0016424	2,182,360.00	10/05/2017 10:40:00	10/05/2017 13:58:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	To cover the CY 2017 funding requirements of five (5) newly-filled positions.	
SARO-NCR-17-0016423	2,441,590.00	10/05/2017 10:07:33	10/06/2017 15:44:55	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Junaide M. Hassan, a retired employee of the Agency.	
SARO-NCR-17-0016422	1,122,861.00	10/05/2017 10:06:18	10/06/2017 15:44:55	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Almuzrin B. Jubaira, a retired employee of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0016421	2,628,237.00	10/05/2017 10:05:21	10/11/2017 09:00:58	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Abubakar S. Harain, a retired employee of the Agency.	
SARO-ROVII-17-0016420	1,486,597.00	10/05/2017 09:59:34	10/10/2017 08:30:02	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover payment of FY 2016 Performance-Based Bonus (PBB) of 81 employees of Siquijor State College	
SARO-ROVII-17-0016419	5,193,170.00	10/05/2017 09:58:34	10/10/2017 08:26:53	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-ROVI-17-0016418	12,458,000.00	10/05/2017 09:51:57	10/13/2017 15:15:47	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	Release of appropriation for SUCs Tulong Dunong Program earmarked "For Later Release" pursuant to CHED-DBM Joint Memorandum Circular No. 2017-3 dated May 24, 2017.	
SARO-ROIII-17-0016417	2,000,000.00	10/05/2017 09:37:53	10/13/2017 17:20:35	08 - State Universities and Colleges (SUCs)	026 - Aurora State College of Technology	0000000 - Aurora State College of Technology	Release of funds under the For Later Release portion of the FY 2017 agency budget for the Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA and Tulong Dunong.	
SARO-BMB-A-17-0016416	329,339.00	10/05/2017 09:33:01	10/10/2017 11:25:29	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of the Monetization of Leave Credits (MLC) of six (6) officials and employees of DTI-CO, beginning from Ernesto R. Gajo Jr. and ending with Milagros V. Cruz, per Annex B.	
SARO-BMB-E-17-0016415	8,526,622.00	10/05/2017 09:24:10	10/11/2017 10:19:37	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900007 - Western Visayas Campus	To cover payment of Personnel Services (PS) differential of one (1) position due to reclass under NOSCA Serial No. 0002017-05-009 and PS requirements, including Magna Carta (MC) benefits, from January to December, 2017 of the twenty-two (22) filled positions created under NOSCA Serial No. 0002016-06-016 and 0002017-05-009.	
SARO-ROI-17-0016414	93,569.00	10/05/2017 09:14:55	10/06/2017 08:57:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	Too cover payment of Terminal Leave Benefits of Mr. Gregorio E. Valencerina, retired employee.	
SARO-ROI-17-0016413	27,993.00	10/05/2017 09:13:55	10/06/2017 08:57:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	To cover RLIP requirements of two (2) positions filled in FY 2016 and one (1) promoted employee.	
SARO-ROI-17-0016412	258,911.00	10/05/2017 09:13:22	10/06/2017 08:57:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	To cover funding requirements of two (2) positions filled in FY 2016 and one (1) promoted employee.	
SARO-ROI-17-0016411	7,744,000.00	10/05/2017 09:12:25	10/06/2017 08:57:33	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover release of "For Later Release" portion of the FY 2017 appropriation of the College.	
SARO-BMB-D-17-0016410	664,374.00	10/05/2017 08:49:08	10/09/2017 11:22:24	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
SARO-ROXII-17-0016409	16,316,000.00	10/05/2017 08:47:23	10/10/2017 13:14:13	08 - State Universities and Colleges (SUCs)	100 - Cotabato State University	0000000 - Cotabato State University	Allotment to cover FY 2016 Capital Outlay, For Later Release portion on construction/ expansion/ rehabilitation of Academic buildings	
SARO-ROII-17-0016408	28,253.00	10/05/2017 08:36:51	10/05/2017 13:25:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902143 - Dibuluan National High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) Teacher I position.	
SARO-ROII-17-0016407	318,930.00	10/05/2017 08:35:48	10/05/2017 13:25:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902143 - Dibuluan National High School	Release of funds to cover additional PS requirements due to filling up of one (1) Teacher I position.	
SARO-ROII-17-0016406	.00	10/05/2017 08:35:11	10/05/2017 13:25:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902143 - Dibuluan National High School	To effect release of funds to Dibuluan NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) Teacher I position.	
SARO-ROII-17-0016405	14,126.00	10/05/2017 08:34:33	10/05/2017 13:25:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902292 - Kasibu National Agricultural School	Release of funds to cover additional RLIP requirements due to filling up of one (1) Teacher I position.	
SARO-ROII-17-0016404	161,965.00	10/05/2017 08:34:01	10/05/2017 13:25:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902292 - Kasibu National Agricultural School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROII-17-0016403	71,700.00	10/05/2017 08:33:07	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902273 - Bambang National High School	Release of funds to cover additional RLIP requirements due to filling up of five (5) Teacher I positions.	
SARO-ROII-17-0016402	823,511.00	10/05/2017 08:32:20	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902273 - Bambang National High School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of five (5) Teacher I positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0016401	.00	10/05/2017 08:31:06	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902273 - Bambang National High School	To effect release of funds to Bambang NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of five (5) Teacher I positions.	
SARO-ROII-17-0016400	185,740.00	10/05/2017 08:30:23	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	Release of funds to cover additional RLIP requirements due to filling up of eleven (11) teaching positions.	
SARO-ROII-17-0016399	1,945,900.00	10/05/2017 08:29:55	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	Release of funds to cover additional PS requirements due to creation and subsequent filling up of eleven (11) teaching positions.	
SARO-ROII-17-0016398	.00	10/05/2017 08:29:18	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To effect release of funds to the Division of Santiago City pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of eleven (11) teaching positions.	
SARO-ROII-17-0016397	.00	10/05/2017 08:20:45	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902292 - Kasibu National Agricultural School	To effect release of funds to Kasibu NAS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROXIII-17-0016396	398,548.00	10/05/2017 08:20:24	10/12/2017 07:56:23	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment to cover payment of monetization of earned leave credits of ten (10) employees. Please see attached Annex "A" for details of the release.	
SARO-ROII-17-0016395	16,481.00	10/05/2017 08:20:08	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902047 - Claveria Rural and Vocational School	Release of funds to cover additional RLIP requirements due to filling up of one Teacher I position.	
SARO-ROII-17-0016394	189,023.00	10/05/2017 08:19:40	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902047 - Claveria Rural and Vocational School	Release of funds to cover additional PS requirements due to filling up of one (1) Teacher I position.	
SARO-ROII-17-0016393	.00	10/05/2017 08:19:01	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902047 - Claveria Rural and Vocational School	To effect release of funds to Claveria Rural Vocational School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) Teacher I positions.	
SARO-ROII-17-0016392	32,703.00	10/05/2017 08:18:22	10/05/2017 13:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902392 - Isabela School of Arts and Trades	Release of funds to cover additional RLIP requirements due to filling up of two (2) Teacher I positions.	
SARO-ROII-17-0016391	375,675.00	10/05/2017 08:17:55	10/05/2017 13:23:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902392 - Isabela School of Arts and Trades	Release of funds to cover additional PS requirements due to creation and subsequent filling up of two (2) Teacher I positions.	
SARO-ROXIII-17-0016390	98,020.00	10/05/2017 08:17:34	10/12/2017 07:56:23	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Government counterpart in RLIP due to the implementation of NBC 461 (7th Cycle) of twenty-three (23) positions.	
SARO-ROII-17-0016389	.00	10/05/2017 08:17:24	10/05/2017 13:23:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902392 - Isabela School of Arts and Trades	To effect release of funds to Isabela SAT pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of two (2) Teacher I positions.	
SARO-ROII-17-0016388	1,252,562.00	10/05/2017 08:16:45	10/05/2017 13:23:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover RLIP requirements of sixty-eight (68) newly created positions.	
SARO-ROII-17-0016387	13,855,736.00	10/05/2017 08:16:18	10/05/2017 13:23:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover funding requirements of sixty-eight (68) newly created positions.	
SARO-ROXIII-17-0016386	985,577.00	10/05/2017 08:16:07	10/12/2017 07:56:23	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of funds to cover additional PS requirements due to the implementation of NBC 461 (7th Cycle) of twenty-three (23) positions.	
SARO-ROII-17-0016385	.00	10/05/2017 08:15:44	10/05/2017 13:23:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To effect release of funds to Schools Division of Ilagan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of 68 positions	
SARO-ROII-17-0016384	237,643.00	10/05/2017 08:14:09	10/05/2017 13:23:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover payment of Terminal Leave Benefits of retirees listed hereunder.	
SARO-ROII-17-0016383	202,825.00	10/05/2017 08:12:26	10/05/2017 13:23:33	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment of terminal leave benefits of Ms. Salud A. Mangacat, a compulsory retiree.	
SARO-ROII-17-0016382	42,895.00	10/05/2017 08:11:46	10/05/2017 13:23:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 RLIP requirement of five (5) newly-filled positions.	
SARO-ROII-17-0016381	434,233.00	10/05/2017 08:11:11	10/05/2017 13:23:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 funding requirements of five (5) newly-filled positions.	
SARO-ROII-17-0016380	1,713,000.00	10/05/2017 08:10:19	10/05/2017 13:23:33	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	Release of allotment covering requirements for Tulong Dunong and other MOOE categorized under the "For Later Release" portion of the FY 2017 Budget.	
SARO-ROII-17-0016379	1,115,289.00	10/05/2017 08:09:36	10/05/2017 13:23:33	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover FY 2017 LRIC requirements of fifty-two (52) newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0016378	12,002,034.00	10/05/2017 08:08:49	10/05/2017 13:23:33	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover FY 2017 funding requirements of fifty-two (52) newly filled positions.	
SARO-ROXII-17-0016377	.00	10/05/2017 08:07:56	10/10/2017 13:18:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To effect release of funds to Sarangani Division pursuant to Section 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 40 newly created positions	
SARO-ROII-17-0016376	237,040.00	10/05/2017 08:07:11	10/05/2017 13:23:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	o cover the FY 2017 RLIP requirement of the twenty-nine (29) newly-filled positions.	
SARO-ROII-17-0016375	2,897,482.00	10/05/2017 08:06:41	10/05/2017 13:23:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 funding requirement of the twenty-nine (29) newly-filled positions.	
SARO-ROXII-17-0016374	.00	10/05/2017 08:04:54	10/10/2017 13:18:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To effect release of funds to Sarangani Division pursuant to Section 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 75 positions.	
SARO-BMB-D-17-0016373	371,209.00	10/05/2017 07:02:39	10/09/2017 13:42:02	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the monetization of leave credits of seventeen (17) civilian personnel of the DILG-RO IV-A.	
SARO-BMB-D-17-0016372	576,039.00	10/05/2017 07:00:32	10/06/2017 16:55:25	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0016371	18,339,906.00	10/05/2017 06:59:54	10/06/2017 16:46:27	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of compulsory retirees (military personnel) as indicated in the attached Tabs 1-6.	
SARO-BMB-D-17-0016370	3,821,919.00	10/05/2017 06:57:28	10/09/2017 11:22:24	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0016369	499,973.00	10/05/2017 06:55:36	10/10/2017 11:02:39	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of optional retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0016368	1,005,887.00	10/05/2017 06:52:59	10/10/2017 11:02:39	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of compulsory retirees indicated in the attached Tabs 1 and 2.	
SARO-ROVI-17-0016367	14,964.00	10/04/2017 18:53:20	10/27/2017 17:06:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906471 - Tabao National High School	Release of additional allotment to Tabao National High School to cover RLIP requirements for the filling-up of two (2) newly-created Teacher I positions.	
SARO-ROVI-17-0016366	136,511.00	10/04/2017 18:52:36	10/27/2017 17:06:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906471 - Tabao National High School	Release of additional allotment to Tabao National High School to cover Personnel Services requirements for the filling-up of two (2) newly-created Teacher I positions chargeable against DepEd Lump-sum appropriation for the Creation of Positions.	
SARO-ROV-17-0016365	46,841,915.00	10/04/2017 18:51:36	Cancelled	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	Release of allotment to cover the requirements of newly filled positions	Rectification/correction of the amount to be released
SARO-ROVI-17-0016364	.00	10/04/2017 18:50:40	10/27/2017 17:06:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906471 - Tabao National High School	To effect release of funds to Tabao National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-ROVI-17-0016363	5,000,000.00	10/04/2017 18:44:10	10/13/2017 15:15:02	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	Release of capital outlay appropriation categorized as "For Later Release (FLR)" of the FY 2017 Carlos C. Hilado Memorial State College Specific Budget.	
SARO-ROV-17-0016362	1,004,447.00	10/04/2017 18:25:28	10/10/2017 16:58:32	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment for Monetization of Leave Credits (MLC) of 38 personnel.	
SARO-BMB-D-17-0016361	1,015,093,540.00	10/04/2017 18:25:04	10/06/2017 17:20:52	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of operating requirements for the additional five (5) Special Action Force Battalions.	
SARO-ROV-17-0016360	194,844.00	10/04/2017 18:07:26	10/10/2017 16:58:32	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment to cover government counterpart for RLIP due to filling-up of seven (7) positions.	
SARO-ROV-17-0016359	2,203,912.00	10/04/2017 18:06:36	10/10/2017 16:58:32	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment for PS requirement for filling-up of seven (7) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0016358	.00	10/04/2017 17:27:53	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903167 - Digidig High School	To effect release of funds of Digidig High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-NCR-17-0016357	2,000,000.00	10/04/2017 17:14:02	10/06/2017 13:55:10	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the For Later Release (FLR) portion of the Agency's FY 2017 GAA, R.A. No. 10924.	
SARO-NCR-17-0016356	2,000,000.00	10/04/2017 17:13:12	10/06/2017 13:55:10	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the For Later Release (FLR) portion of the Agency's FY 2017 GAA, R.A. No. 10924.	
SARO-CAR-17-0016355	57,988.00	10/04/2017 16:58:00	10/06/2017 18:15:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914078 - Benguet National High School	Release of allotment to cover RLIP requirements due to filling up of four (4) newly created positions.	
SARO-CAR-17-0016354	672,356.00	10/04/2017 16:57:29	10/06/2017 18:15:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914078 - Benguet National High School	Release of allotment to cover Personnel Services (PS) requirements due to filling up of four (4) newly created positions.	
SARO-CAR-17-0016353	.00	10/04/2017 16:56:55	10/06/2017 18:15:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914078 - Benguet National High School	To effect the release of funds to Benguet National High School to cover the additional PS requirements due to filling up of four (4) newly created positions.	
SARO-CAR-17-0016352	16,269.00	10/04/2017 16:54:02	10/06/2017 18:15:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914136 - Hingyon National High School	Release of allotment to cover the additional RLIP requirements due to filling up of one (1) newly created position.	
SARO-CAR-17-0016351	187,077.00	10/04/2017 16:53:29	10/06/2017 18:15:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914136 - Hingyon National High School	Release of allotment to cover the additional PS requirements due to filling up of one (1) newly created position.	
SARO-ROXI-17-0016350	12,621.00	10/04/2017 16:53:27	10/06/2017 09:40:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0016349	53,573.00	10/04/2017 16:52:55	10/06/2017 09:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-CAR-17-0016348	.00	10/04/2017 16:52:46	10/06/2017 18:15:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914136 - Hingyon National High School	To effect the release of funds to Hingyon National High School to cover additional PS requirements due to filling up of one (1) newly created position.	
SARO-ROXI-17-0016347	106,990.00	10/04/2017 16:52:18	10/06/2017 09:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911047 - Pantukan National High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROVI-17-0016346	31,881.00	10/04/2017 16:47:41	10/13/2017 15:27:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800107 - Negros Occidental 2nd District Engineering Office	Release of funds to cover the government's share in the retirement and life insurance premiums of three (3) newly-filled positions.	
SARO-ROXI-17-0016345	154,529.00	10/04/2017 16:32:38	10/06/2017 09:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911200 - Ma-a National High School	Monetization of Leave Credits (MLC) of six (6) personnel.	
SARO-ROV-17-0016344	1,774,990.00	10/04/2017 16:26:25	10/10/2017 16:59:39	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Release of allotment for PS requirement for filling-up of fourteen (14) Instructor I positions.	
SARO-ROV-17-0016343	126,785.00	10/04/2017 16:25:16	10/10/2017 16:59:39	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Release of allotment for PS requirement for filling-up of one (1) Instructor I position.	
SARO-ROV-17-0016342	153,986.00	10/04/2017 16:24:09	10/10/2017 16:59:39	08 - State Universities and Colleges (SUCs)	050 - Bicol State College of Applied Sciences and Technology	0000000 - Bicol State College of Applied Sciences and Technology	Release of allotment to cover government counterpart for RLIP due to filling-up of fifteen (15) positions.	
SARO-ROXIII-17-0016341	179,933.00	10/04/2017 16:06:18	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of Terminal Leave Benefits of Mediterranean G. Abao and Isidro E. Pujadas. See Annex "A" for the details.	
SARO-ROXIII-17-0016340	143,289.00	10/04/2017 16:05:30	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of Terminal Leave Benefits of three (3) employees. See Annex "A" for the details.	
SARO-ROXIII-17-0016339	.00	10/04/2017 16:04:51	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	To effect release of funds to DepEd Division of Butuan City for the Terminal Leave Benefits of Amalia C. Canoy, Angel Rufino G. Elloso and Erlinda C. Tion.	
SARO-ROVII-17-0016338	90,841.00	10/04/2017 15:54:02	10/10/2017 08:25:17	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment for monetization of leave credits of Dir. Conrado G. Bares	
SARO-BMB-E-17-0016337	107,993.00	10/04/2017 15:52:12	10/05/2017 17:21:01	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200004 - Bureau of Plant Industry	To cover payment of terminal leave benefits of the late Mary Ann M. Tugade, former DA-OSEC-BPI employee – P107,992.20	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0016336	61,918.00	10/04/2017 15:40:08	10/10/2017 08:26:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Higina A. Descallar, former Administrative Officer IV, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0016335	37,913.00	10/04/2017 15:38:07	10/10/2017 08:25:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Maria Natividad S. Arbilo, former Accounting Clerk I, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVI-17-0016334	118,346.00	10/04/2017 15:26:37	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of allotment to cover Terminal Leave benefits of Ms. Gloria Pution, optional retiree from Minoyan NHS.	
SARO-ROIVA-17-0016333	730,759.00	10/04/2017 15:03:42	10/06/2017 11:23:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804007 - Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROI-17-0016332	39,879.00	10/04/2017 14:38:52	10/05/2017 15:27:15	26 - Other Executive Offices	004 - Commission on Higher Education	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of Ms. Catherine C. Chan (P31,692.24) and Mr. Perfecto A. Dulueña (P8,186.01).	
SARO-ROI-17-0016331	633,267.00	10/04/2017 14:35:41	10/05/2017 15:27:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover RLIP requirements of fourteen (14) positions filled in FY 2017.	
SARO-ROI-17-0016330	7,326,723.00	10/04/2017 14:34:26	10/05/2017 15:27:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover requirements of fourteen (14) positions filled in FY 2017, inclusive of Clothing and Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROIII-17-0016329	280,568.00	10/04/2017 14:25:52	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of three (3) employees.	
SARO-BMB-B-17-0016328	7,476,497.00	10/04/2017 14:25:46	10/05/2017 13:19:42	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	Release of funds to cover deficiency in RLIP requirements for the promoted and newly-hired personnel of DOH-RITM.	
SARO-BMB-B-17-0016327	19,743,673.00	10/04/2017 14:25:20	10/05/2017 13:19:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	Release of funds to cover deficiency in PS requirements for the promoted and newly-hired personnel of DOH-RITM.	
SARO-ROIII-17-0016326	.00	10/04/2017 14:25:18	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Mr. Elpidio P. Santos.	
SARO-BMB-B-17-0016325	77,769,000.00	10/04/2017 14:24:43	10/05/2017 13:19:02	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	Release of funds to cover deficiency in PS requirements for the promoted and newly-hired personnel of DOH-RITM.	
SARO-BMB-E-17-0016324	2,885,028.00	10/04/2017 14:23:10	10/05/2017 13:58:23	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of monetization of leave credits of one hundred ten (110) DENR-OSEC RO VII personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-NCR-17-0016323	5,310,606.00	10/04/2017 14:16:36	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment to cover PS requirements for 16 newly filled teaching items for the period January to December 2017.	
SARO-NCR-17-0016322	484,095.00	10/04/2017 14:15:57	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment to cover the requirements for RLIP of 16 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0016321	.00	10/04/2017 14:14:49	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To effect release of funds to Division of San Juan City for 16 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0016320	4,846,718.00	10/04/2017 14:14:18	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 21 newly filled teaching items for the period January to December 2017.	
SARO-ROIVA-17-0016319	137,404.00	10/04/2017 14:13:58	10/06/2017 11:24:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904580 - Dasmariñas National High School (formerly Dasmariñas Relocation Center High School)	To cover the payment of Terminal Leave Benefits (TLB) of Myrna M. delos Santos (P137,403.91).	
SARO-NCR-17-0016318	445,737.00	10/04/2017 14:13:44	10/06/2017 13:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 21 newly filled positions for the period January to December 2017.	
SARO-CAR-17-0016317	980,558.00	10/04/2017 14:13:43	10/06/2017 18:15:09	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefits of Dr. Robert M. Ganzon, compulsory retiree.	
SARO-NCR-17-0016316	.00	10/04/2017 14:13:10	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 21 newly filled items, relative to the additional PS requirements due to the filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0016315	562,465.00	10/04/2017 14:12:12	10/11/2017 14:07:56	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	To cover monetization of leave credits of NCCA personnel per attached Annex B.	
SARO-NCR-17-0016314	1,812,247.00	10/04/2017 14:11:57	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913166 - San Joaquin / Kalawaan High School	To release allotment to cover PS requirements for 10 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0016313	161,669.00	10/04/2017 14:11:28	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913166 - San Joaquin / Kalawaan High School	To release allotment to cover the requirements for RLIP of 10 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0016312	.00	10/04/2017 14:10:02	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913166 - San Joaquin / Kalawaan High School	To effect release of funds to Division of PASIG City - SAN JOAQUIN-KALAWAAN HIGH SCHOOL for 10 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0016311	724,899.00	10/04/2017 14:04:22	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913244 - Maysan National High School	To release allotment to cover PS requirements for 4 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0016310	64,668.00	10/04/2017 14:03:54	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913244 - Maysan National High School	To release allotment to cover the requirements for RLIP of 4 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0016309	.00	10/04/2017 14:03:24	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913244 - Maysan National High School	To effect release of funds to Division of Valenzuela - MAYSAN NATIONAL HIGH SCHOOL for 4 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0016308	3,101,486.00	10/04/2017 14:02:50	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 7 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0016307	304,452.00	10/04/2017 14:01:33	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 7 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0016306	.00	10/04/2017 14:01:03	10/06/2017 13:53:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of Pasig City for 7 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROXIII-17-0016305	44,734.00	10/04/2017 13:42:39	10/04/2017 14:25:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916109 - Sta. Irene National High School	To release of allotment to cover the RLIP requirements due to one (1) newly-filled item and one (1) newly-created position.	
SARO-ROXIII-17-0016304	502,953.00	10/04/2017 13:42:06	10/04/2017 14:23:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916109 - Sta. Irene National High School	To release of allotment to cover the funding requirements for one (1) newly-filled item and one (1) newly-created position.	
SARO-ROXIII-17-0016303	.00	10/04/2017 13:41:22	10/04/2017 14:25:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916109 - Sta. Irene National High School	To effect the release of funds to Sta. Irene NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to one (1) newly-filled item and one (1) newly-created position.	
SARO-ROXIII-17-0016302	68,691.00	10/04/2017 13:37:33	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment for the Terminal Leave Benefits of Ms. Adelaida B. Plaza.	
SARO-ROXIII-17-0016301	43,438.00	10/04/2017 13:34:57	10/10/2017 16:23:01	26 - Other Executive Offices	004 - Commission on Higher Education	0300016 - Regional Office - XIII	Release of allotment to cover the monetization of leave credits of Mr. Nick Y. Jorillo.	
SARO-ROXIII-17-0016300	22,103.00	10/04/2017 13:32:22	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916365 - Taligaman National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Joemer T. Martizano.	
SARO-ROXIII-17-0016299	80,094.00	10/04/2017 13:31:30	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of four (4) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXI-17-0016298	12,524,000.00	10/04/2017 13:30:32	10/06/2017 14:29:22	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	Release of appropriations categorized under "For Later Release" in CY 2017 General Appropriations Act	
SARO-ROXIII-17-0016297	28,253.00	10/04/2017 13:28:27	10/10/2017 16:23:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916162 - Del Carmen National High School	To release allotment to cover the PS requirements for the filling up of one (1) position.	
SARO-ROXIII-17-0016296	318,930.00	10/04/2017 13:27:56	10/10/2017 16:23:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916162 - Del Carmen National High School	To release allotment to cover the PS requirements for the filling up of one (1) position.	
SARO-ROXIII-17-0016295	.00	10/04/2017 13:27:03	10/10/2017 16:23:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916162 - Del Carmen National High School	To effect release of funds to DepEd Del Carmen NHS pursuant to GP 68 of FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0016294	70,268.00	10/04/2017 13:24:03	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916351 - Libertad National High School	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0016293	68,065.00	10/04/2017 13:17:34	10/06/2017 16:22:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of Ms. Rexan O. Bolotaolo-56,603.77 and Ms. Hannah Jane S. Ramos-11,460.42	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0016292	582,120.00	10/04/2017 13:14:14	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of monetization of leave credits of ten (10) employees. Please see attached Annex "A" for the details.	
SARO-ROIVA-17-0016291	137,541.00	10/04/2017 13:11:31	10/06/2017 11:24:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904585 - Paliparan National High School	To cover the payment of Terminal Leave Benefits (TLB) of Avelino L. Moroña (P137,540.55).	
SARO-ROXIII-17-0016290	186,464.00	10/04/2017 13:10:44	10/12/2017 07:56:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of five (5) employees. Please see attached Annex "A" for the details.	
SARO-ROIX-17-0016289	719,812.00	10/04/2017 12:07:38	10/05/2017 10:16:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400054 - Labuan Public Hospital	To cover funding requirement for payment of monetization of leave credits of twenty-six (26) employees	
SARO-ROI-17-0016288	609,055.00	10/04/2017 11:53:10	10/05/2017 15:27:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover RLIP requirements of forty-five (45) positions filled in FY 2017.	
SARO-ROII-17-0016287	492,769.00	10/04/2017 11:45:20	10/05/2017 08:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Mrs. Thelma B. Hipolito, a compulsory retiree.	
SARO-ROII-17-0016286	.00	10/04/2017 11:44:51	10/05/2017 08:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to Division Office of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mrs. Thelma B. Hipolito, compulsory retiree.	
SARO-ROII-17-0016285	20,743.00	10/04/2017 11:43:52	10/04/2017 12:50:27	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the monetization of leave credits of Ms. Virginia M. Ongkiko.	
SARO-ROII-17-0016284	1,095,409.00	10/04/2017 11:43:06	10/04/2017 12:50:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the monetization of leave credits of thirteen (13) personnel per Annex A.	
SARO-ROII-17-0016283	214,282.00	10/04/2017 11:42:07	10/04/2017 12:50:27	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the Terminal Leave Benefits of Mr. Nestor N. Juan, an optional retiree.	
SARO-ROII-17-0016282	39,879.00	10/04/2017 11:41:17	10/04/2017 12:50:27	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment of the monetization of leave credits of Mr. Gerald L. Perez.	
SARO-ROII-17-0016281	113,889.00	10/04/2017 11:40:20	10/04/2017 12:50:27	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment of terminal leave benefits of Ms. Elenadel B. Cansanay, an optional retiree.	
SARO-ROII-17-0016280	751,586.00	10/04/2017 11:39:23	10/04/2017 12:50:27	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment of terminal leave benefits of three (3) optional retirees listed hereunder.	
SARO-ROII-17-0016279	43,568.00	10/04/2017 11:38:30	10/04/2017 12:50:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Terminal Leave Benefits of Mr. Allen Jun P. Anies, an optional retiree.	
SARO-BMB-C-17-0016278	111,504.00	10/04/2017 10:37:33	10/12/2017 13:20:29	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover the terminal leave benefit claims of Ms. Faye P. Velasco (P54,968) and Ms. Rosalind Jacoba G. Coni (P56,536).	
SARO-BMB-C-17-0016277	831,305.00	10/04/2017 10:34:45	10/12/2017 13:20:05	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover the terminal leave benefit claim of Ms. Rosalind Jacoba G. Coni.	
SARO-BMB-B-17-0016276	171,067.00	10/04/2017 10:32:06	10/05/2017 15:32:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of monetization of leave credits of four (4) DOH-NCMH employees reflected in the attached Annex B.	
SARO-BMB-B-17-0016275	454,335.00	10/04/2017 10:29:16	10/26/2017 15:28:06	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Minella C. Alarcon, former Commissioner of CHED.	
SARO-ROV-17-0016274	199,833.00	10/04/2017 10:15:58	10/10/2017 17:00:47	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the terminal leave benefits of one (1) optional retiree	
SARO-ROI-17-0016273	35,659.00	10/04/2017 10:05:45	10/05/2017 15:23:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800015 - La Union 1st District Engineering Office	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0016272	341,561.00	10/04/2017 10:05:19	10/05/2017 15:23:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800015 - La Union 1st District Engineering Office	To cover funding requirements of two (2) positions filled in FY 2016.	
SARO-LGRCB-17-0016271	868,838.00	10/04/2017 10:05:16	10/06/2017 11:06:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of Ms. Agusta M. Lubos, devolved Department of Agriculture personnel from the Province of Benguet.	
SARO-ROI-17-0016270	8,584,538.00	10/04/2017 10:04:22	10/05/2017 15:26:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover requirements of forty-five (45) positions filled in FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0016269	53,831.00	10/04/2017 10:03:15	10/05/2017 15:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To cover RLIP requirements of five (5) positions filled in FY 2017.	
SARO-ROI-17-0016268	562,751.00	10/04/2017 10:02:51	10/05/2017 15:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To cover requirements of five (5) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Cash Gift, and Productivity Enhancement Incentive.	
SARO-ROI-17-0016267	.00	10/04/2017 10:02:21	10/05/2017 15:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To effect release of funds to the DepEd – Lussoc National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0016266	84,888.00	10/04/2017 10:01:28	10/05/2017 15:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901009 - Cadaratan National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0016265	916,050.00	10/04/2017 10:00:58	10/05/2017 15:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901009 - Cadaratan National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0016264	.00	10/04/2017 10:00:30	10/05/2017 15:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901009 - Cadaratan National High School	To effect release of funds to the DepEd – Cadaratan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0016263	5,000,000.00	10/04/2017 09:59:56	10/05/2017 15:26:22	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0016262	197,291.00	10/04/2017 09:59:10	10/05/2017 15:26:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Mr. Eduard P. Jorvina, retired employee.	
SARO-ROI-17-0016261	1,158,095.00	10/04/2017 09:58:08	10/05/2017 15:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Monetization of Leave Credits of twenty-six (26) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0016260	.00	10/04/2017 09:57:32	10/05/2017 15:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROI-17-0016259	11,772.00	10/04/2017 09:56:44	10/05/2017 15:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901165 - Regional Science High School, La Union	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0016258	11,164.00	10/04/2017 09:55:48	10/05/2017 15:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901246 - Enrico T. Prado National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0016257	139,908.00	10/04/2017 09:54:37	10/05/2017 15:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901165 - Regional Science High School, La Union	To cover funding requirements of one (1) position filled in FY 2017, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0016256	.00	10/04/2017 09:53:58	10/05/2017 15:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901165 - Regional Science High School, La Union	To effect release of DepEd - Regional Science High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-ROI-17-0016255	113,708.00	10/04/2017 09:52:59	10/05/2017 15:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901246 - Enrico T. Prado National High School	To cover funding requirements of one (1) position filled in FY 2017, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0016254	.00	10/04/2017 09:51:31	10/05/2017 15:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901246 - Enrico T. Prado National High School	To effect release of funds to the DepEd - Enrico T. Prado National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-ROI-17-0016253	1,610,644.00	10/04/2017 09:49:54	10/05/2017 15:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of five (5) retired employees and one (1) resigned employee, as indicated in Annex A hereof.	
SARO-ROI-17-0016252	.00	10/04/2017 09:48:41	10/05/2017 15:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-ROI-17-0016251	17,340,000.00	10/04/2017 09:47:47	10/05/2017 15:24:37	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-BMB-D-17-0016250	9,744,727.00	10/04/2017 09:46:24	10/05/2017 16:43:05	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees as shown in the attached Annexes “A.1” and “A.2.”	
SARO-BMB-D-17-0016249	1,020,733.00	10/04/2017 09:44:33	10/12/2017 16:58:09	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0016248	58,187.00	10/04/2017 09:41:55	10/09/2017 11:22:24	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-ROII-17-0016247	3,482,666.00	10/04/2017 09:41:35	10/04/2017 12:50:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of various employees per attached list.	
SARO-ROII-17-0016246	1,721,489.00	10/04/2017 09:40:42	10/04/2017 12:50:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover monetization of leave credits of thirteen (13) personnel of the division per attached list.	
SARO-ROII-17-0016245	2,412,544.00	10/04/2017 09:39:00	10/04/2017 12:50:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of thirty two (32) personnel as per attached list.	
SARO-ROII-17-0016244	3,153,624.00	10/04/2017 09:37:16	10/04/2017 12:50:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover monetization of leave credits of fifty-two (52) employees per attached list.	
SARO-ROII-17-0016243	158,110.00	10/04/2017 09:36:04	10/04/2017 12:31:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902271 - Aritao National High School	To cover payment for the monetization of leave credits of eight (8) personnel listed below.	
SARO-ROII-17-0016242	382,015.00	10/04/2017 09:34:42	10/04/2017 12:50:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902268 - Alfonso Castañeda National High School	To cover payment for the monetization of leave credits of twelve (12) personnel as per attached list.	
SARO-ROII-17-0016241	593,883.00	10/04/2017 09:33:52	10/04/2017 12:31:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902252 - St. Paul Vocational and Industrial High School	To cover payment for the Terminal Leave Benefits of Mr. Gregorio J. Zipagang, optional retiree.	
SARO-ROII-17-0016240	153,460.00	10/04/2017 09:32:45	10/04/2017 12:31:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902278 - Bonfal National High School	To cover payment for the monetization of leave credits of Ms. Emilia T. Dangilan.	
SARO-ROII-17-0016239	413,578.00	10/04/2017 09:31:52	10/04/2017 12:31:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover terminal leave benefits of Mr. Romeo J. Del Rosario, an optional retiree.	
SARO-ROII-17-0016238	265,848.00	10/04/2017 09:30:41	10/04/2017 12:31:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover monetization of leave credits of four (4) employees of the Division listed below.	
SARO-ROII-17-0016237	171,904.00	10/04/2017 09:29:59	10/04/2017 12:31:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of Mrs. Marilou Capili.	
SARO-ROII-17-0016236	36,095.00	10/04/2017 09:29:26	10/04/2017 12:31:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902247 - Santa Maria National High School - Main	To cover payment for the Terminal Leave Benefits of Ms. Gloria B. Angellano, compulsory retiree.	
SARO-ROII-17-0016235	.00	10/04/2017 09:28:54	10/04/2017 12:31:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902247 - Santa Maria National High School - Main	To effect release of funds to Santa Maria NHS pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Gloria B. Angellano, compulsory retiree.	
SARO-ROII-17-0016234	100,751.00	10/04/2017 09:28:02	10/04/2017 12:32:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Ms. Virginia C. Omboy, compulsory retiree.	
SARO-ROII-17-0016233	.00	10/04/2017 09:27:27	10/04/2017 12:31:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to Division of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Virginia C. Omboy, compulsory retiree.	
SARO-BMB-C-17-0016232	115,942.00	10/04/2017 08:25:45	10/11/2017 13:13:58	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300001 - Regional Office - I	To cover the monetization of leave credits of Ms. Cherrie B. Bayuga.	
SARO-BMB-A-17-0016231	1,419,791.00	10/04/2017 07:41:28	10/05/2017 10:55:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Annex B.	
SARO-ROIX-17-0016230	99,834.00	10/03/2017 20:11:51	10/04/2017 16:06:30	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover the Monetization of Leave Credits of employees per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-ROXIII-17-0016229	120,100.00	10/03/2017 19:10:05	10/12/2017 07:56:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800182 - Surigao del Sur 1st District Engineering Office	Release of allotment to cover payment of Terminal Leave Benefits of the late Ms. Rosalinda A. Betero.	
SARO-ROXIII-17-0016228	219,731.00	10/03/2017 19:02:52	10/10/2017 16:23:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916189 - Gigaquit National School of Home Industries	Release of allotment for the Terminal Leave Benefits of Mr. Tadeo G. Gumapac, an optional retiree.	
SARO-ROXIII-17-0016227	1,022,161.00	10/03/2017 18:54:16	10/10/2017 16:23:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916203 - Placer National High School	Release of allotment for the Terminal Leave Benefits of the late Mr. Manuel Q. Valles.	
SARO-ROV-17-0016226	468,879.00	10/03/2017 18:52:15	10/06/2017 18:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905593 - Capitolina O. Legaspi Memorial High School (E. Legaspi, Sr. National High School)	Allotment for Terminal Leave Benefit of May E. Antonio covered by LARP Batch No. 3017-09-017.	
SARO-ROV-17-0016225	108,369.00	10/03/2017 18:51:27	10/06/2017 18:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905353 - Caramoran School of Fisheries	Allotment for Terminal Leave Benefit of Crisanto C. San Juan, Jr. covered by LARP Batch No. 2017-09-017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0016224	490,808.00	10/03/2017 18:49:06	10/06/2017 18:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905371 - San Miguel Rural Development High School	Allotment for Terminal Leave Benefit of Faustino T. Lizaso, Jr. covered by LARP Batch No. 2017-09-017.	
SARO-ROV-17-0016223	86,250.00	10/03/2017 18:43:42	10/06/2017 18:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905343 - Bagamanoc Rural Development High School	Allotment for Terminal Leave Benefit of Elsie V. Vega covered by LARP Batch No. 2017-09-017.	
SARO-ROV-17-0016222	30,605.00	10/03/2017 18:32:01	10/06/2017 18:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905098 - Camarines Norte High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of two (2) newly-created and filled positions	
SARO-ROV-17-0016221	355,988.00	10/03/2017 18:30:45	10/06/2017 18:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905098 - Camarines Norte High School	Release of allotment for Personnel Services (PS) for June to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0016220	.00	10/03/2017 18:29:22	10/06/2017 18:48:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905098 - Camarines Norte High School	To effect release of funds to Camarines Norte High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0016219	3,330.00	10/03/2017 18:14:45	10/06/2017 18:51:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905558 - Rinconada National Technical Vocational School	Allotment for Retirement and Life Insurance Premiums (RLIP) differential for March 1 to December 31, 2017 of two (2) teaching personnel due to approved ERFs and reclassification of position per NBC No 568, s. 2017.	
SARO-ROV-17-0016218	16,481.00	10/03/2017 18:12:52	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905170 - Binanuaanan High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling-up of one (1) newly created Teacher I position.	
SARO-ROV-17-0016217	189,023.00	10/03/2017 18:11:35	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905170 - Binanuaanan High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of one (1) newly created Teacher I position.	
SARO-BMB-A-17-0016216	547,045,000.00	10/03/2017 18:11:34	10/05/2017 11:01:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Modification of allotment class to cover the implementation of farm-to-mill road projects, pursuant to Section 70 (b) of the General Provisions, FY 2017 General Appropriations Act, Republic Act (R.A.) No. 10924.	
SARO-ROV-17-0016215	.00	10/03/2017 18:06:58	10/06/2017 18:48:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905170 - Binanuaanan High School	To effect transfer of fund to Binanuaanan High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of position.	
SARO-BMB-E-17-0016214	955,940.00	10/03/2017 18:03:23	10/06/2017 16:52:45	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900011 - Southern Mindanao Campus	To cover payment of RLIP differential of one (1) position due to reclass under NOSCA Serial No. 0002017-05-009 and RLIP requirements from January to December, 2017 of the twenty-eight (28) filled positions created under NOSCA Serial Nos. 0002016-06-016 and 0002017-05-0009.	
SARO-BMB-E-17-0016213	4,361,898.00	10/03/2017 18:02:59	10/06/2017 16:52:31	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900011 - Southern Mindanao Campus	To cover payment of Personnel Services (PS) differential of one (1) position due to reclass under NOSCA Serial No. 0002017-05-009 and PS requirements, including Magna Carta (MC) benefits, from January to December, 2017 of the twenty-eight (28) filled positions created under NOSCA Serial Nos. 0002016-06-016 and 0002017-05-0009.	
SARO-BMB-D-17-0016212	2,860,500.00	10/03/2017 18:01:11	10/05/2017 13:44:36	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of pension benefits for 4th quarter of FY 2017.	
SARO-BMB-D-17-0016211	1,595,559.00	10/03/2017 18:00:44	10/05/2017 13:44:36	15 - Department of Justice (DOJ)	006 - Office of the Government Corporate Counsel	0000000 - Office of the Government Corporate Counsel	Release of funds to cover payment of pension benefits for 4th quarter of FY 2017.	
SARO-BMB-D-17-0016210	551,888.00	10/03/2017 18:00:15	10/09/2017 11:22:24	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of pension benefits for 4th quarter of FY 2017.	
SARO-BMB-D-17-0016209	847,313.00	10/03/2017 17:59:48	10/09/2017 11:22:24	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of pension benefits for 4th quarter of FY 2017.	
SARO-BMB-D-17-0016208	5,603,064.00	10/03/2017 17:58:15	10/09/2017 11:22:24	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutor.	
SARO-BMB-D-17-0016207	2,365,893,000.00	10/03/2017 17:57:09	10/05/2017 14:33:10	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the 4th Quarter Pension Requirement of the PVAO for FY 2017.	
SARO-BMB-D-17-0016206	100,000,000.00	10/03/2017 17:55:23	10/05/2017 14:23:03	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover the construction/improvement of various jail buildings and/or facilities in the City of Davao.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0016205	2,598,982.00	10/03/2017 17:52:46	10/05/2017 13:46:03	15 - Department of Justice (DOJ)	006 - Office of the Government Corporate Counsel	0000000 - Office of the Government Corporate Counsel	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016204	2,148,000.00	10/03/2017 17:51:46	10/05/2017 14:23:03	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-BMB-E-17-0016203	8,533,039.00	10/03/2017 17:50:43	10/06/2017 11:24:56	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Release of funds to cover 4th quarter pension requirements of ERC pensioners.	
SARO-BMB-E-17-0016202	102,423.00	10/03/2017 17:50:07	10/11/2017 10:17:17	19 - Department of Science and Technology (DOST)	014 - Philippine Institute of Volcanology and Seismology	0000000 - Philippine Institute of Volcanology and Seismology	Release of allotment to cover payment of customs duties and internal revenue taxes on importation of donated scientific and technical equipment from Comprehensive Nuclear Test-Ban Treaty Organization (CTBTO).	
SARO-BMB-E-17-0016201	1,083,859.00	10/03/2017 17:47:29	10/06/2017 17:02:36	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover payment of FY 2016 performance-based bonus (PBB) of entitled PCAF officials and employees, subject to compliance with all the requirements and conditions on the grant thereof	
SARO-BMB-E-17-0016200	1,564,947.00	10/03/2017 17:46:24	10/13/2017 16:16:32	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover payment of deficiency in Magna Carta (MC) benefits for FY 2017.	
SARO-BMB-D-17-0016199	79,396,259.00	10/03/2017 17:45:06	10/05/2017 14:23:03	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Release of funds to cover pension requirements for the period October to December 2017.	
SARO-BMB-D-17-0016198	489,596.00	10/03/2017 17:43:08	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300016 - Regional Office - XIII	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-ROV-17-0016197	32,962.00	10/03/2017 17:36:00	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905288 - Salvacion National High School - Bato	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling-up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0016196	378,045.00	10/03/2017 17:34:43	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905288 - Salvacion National High School - Bato	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of two (2) newly created Teacher I positions.	
SARO-BMB-D-17-0016195	425,419.00	10/03/2017 17:34:16	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300012 - Regional Office - XII	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-ROV-17-0016194	.00	10/03/2017 17:31:22	10/06/2017 18:48:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905288 - Salvacion National High School - Bato	To effect transfer of fund to Salvacion National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of positions.	
SARO-ROVI-17-0016193	120,473.00	10/03/2017 16:47:14	10/20/2017 13:35:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of allotment to cover Terminal Leave Benefits of one (1) Optional retiree (Mr. Emmanuel Aguilar).	
SARO-ROVII-17-0016192	38,531.00	10/03/2017 16:22:32	10/09/2017 08:25:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment of monetization of leave credits for two (2) employees, per attached list	
SARO-ROV-17-0016191	63,759.00	10/03/2017 16:10:32	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905238 - Magarao National High School, Magarao	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling-up of three (3) newly filled teaching positions.	
SARO-ROV-17-0016190	722,013.00	10/03/2017 16:04:31	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905238 - Magarao National High School, Magarao	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of three (3) teaching positions.	
SARO-ROV-17-0016189	.00	10/03/2017 16:03:37	10/06/2017 18:48:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905238 - Magarao National High School, Magarao	To effect transfer of fund to Magarao National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of positions.	
SARO-ROV-17-0016188	16,677.00	10/03/2017 16:02:39	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905291 - San Fernando National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling-up of one (1) newly created Teacher I position.	
SARO-ROV-17-0016187	185,887.00	10/03/2017 16:01:58	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905291 - San Fernando National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of one (1) newly created Teacher I position.	
SARO-ROV-17-0016186	.00	10/03/2017 16:01:08	10/06/2017 18:48:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905291 - San Fernando National High School	To effect transfer of fund to San Fernando National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0016185	32,962.00	10/03/2017 16:00:08	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905331 - Tomas A. Andaya, Sr. National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling-up of two (2) Teacher I positions.	
SARO-ROV-17-0016184	378,045.00	10/03/2017 15:59:07	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905331 - Tomas A. Andaya, Sr. National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) newly filled Teacher I positions.	
SARO-ROV-17-0016183	.00	10/03/2017 15:58:14	10/06/2017 18:48:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905331 - Tomas A. Andaya, Sr. National High School	To effect transfer of fund to Tomas Avila Andaya, Sr. National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling-up of positions.	
SARO-ROVI-17-0016182	105,957.00	10/03/2017 15:53:06	10/13/2017 15:10:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0016181	1,162,988.00	10/03/2017 15:51:50	10/13/2017 15:09:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0016180	12,243.00	10/03/2017 15:48:37	10/05/2017 09:03:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906111 - San Roque Ezpeleta National High School	Release of funds to cover additional RLIP requirements due to creation and the filling up of one Teacher I position.	
SARO-ROVI-17-0016179	132,542.00	10/03/2017 15:47:54	10/05/2017 09:02:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906111 - San Roque Ezpeleta National High School	Release of funds to cover additional Personnel Services requirements due to the creation and filling up of one Teacher I position.	
SARO-ROVI-17-0016178	.00	10/03/2017 15:47:04	10/05/2017 09:01:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906111 - San Roque Ezpeleta National High School	To effect release of funds to the San Roque Ezpeleta NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of one Teacher I position.	
SARO-ROVI-17-0016177	23,155.00	10/03/2017 15:46:07	10/05/2017 09:05:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906116 - Southern Bugasong National High School	Release of funds to cover additional RLIP requirements due to creation and the filling up of one Nurse II position.	
SARO-ROVI-17-0016176	253,190.00	10/03/2017 15:45:29	10/05/2017 09:05:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906116 - Southern Bugasong National High School	Release of funds to cover additional Personnel Services requirements due to the filling up of one Nurse II position.	
SARO-ROVI-17-0016175	.00	10/03/2017 15:44:37	10/05/2017 09:04:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906116 - Southern Bugasong National High School	To effect release of funds to the Southern Bugasong NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling of Nurse II position.	
SARO-ROVI-17-0016174	5,000,000.00	10/03/2017 15:42:26	10/13/2017 15:10:49	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	Release of capital outlay appropriation categorized as "For Later Release (FLR)" of the FY 2017 Northern Negros State College of Science and Technology Specific Budget.	
SARO-ROVIII-17-0016173	1,957,782.00	10/03/2017 15:39:52	10/10/2017 20:39:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one hundred sixty (160) newly created/filled positions of DepEd – Northern Samar Division.	
SARO-ROVIII-17-0016172	19,763,401.00	10/03/2017 15:39:16	10/10/2017 20:39:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred sixty (160) newly created/filled positions of DepEd – Northern Samar Division.	
SARO-ROVI-17-0016171	827,234.00	10/03/2017 15:38:49	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of allotment chargeable against APB to cover Terminal Leave Benefits of Ms. Eva Libre, compulsory retiree.	
SARO-ROVIII-17-0016170	23,544.00	10/03/2017 15:38:44	10/10/2017 20:39:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908205 - Bobon School for Philippine Craftsmen	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of two (2) newly created/filled positions of DepEd – Bobon School of Philippine Craftsmen.	
SARO-ROVIII-17-0016169	238,575.00	10/03/2017 15:38:00	10/10/2017 20:39:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908205 - Bobon School for Philippine Craftsmen	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd – Bobon School of Philippine Craftsmen.	
SARO-ROVI-17-0016168	.00	10/03/2017 15:37:52	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	To effect release of funds to Division of Negros Occidental pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave benefits of one (1) compulsory retiree.	
SARO-ROVIII-17-0016167	24,947.00	10/03/2017 15:37:25	10/10/2017 20:39:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908257 - San Jose Technical High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of two (2) newly created/filled positions of DepEd – San Jose Technical High School.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0016166	289,478.00	10/03/2017 15:36:47	10/10/2017 20:39:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908257 - San Jose Technical High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd – San Jose Technical High School.	
SARO-ROVIII-17-0016165	25,898.00	10/03/2017 15:36:09	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908091 - Burauen Comprehensive National High School	CY RLIP funding requirement for additional PS cost due to 2 newly-filled positions from DepEd-Burauen Comprehensive National High School	
SARO-ROVI-17-0016164	400,193.00	10/03/2017 15:36:03	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Ms. Ava Gonzales - 2017-ROVI-0085345.	
SARO-ROVIII-17-0016163	269,070.00	10/03/2017 15:35:37	10/19/2017 14:42:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908091 - Burauen Comprehensive National High School	To effect fund release to DepEd-Burauen Comprehensive National High School for additional PS cost due to two (2) newly-filled positions	
SARO-ROVIII-17-0016162	42,379.00	10/03/2017 15:34:53	10/10/2017 20:39:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908113 - Dr. Geronimo B. Zaldivar Memorial School of Fisheries	CY 2017 RLIP funding requirement for two (2) newly-filled positions of DepEd-Dr. Geronimo B. Zaldivar MSOF	
SARO-ROVI-17-0016161	.00	10/03/2017 15:34:35	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo – Senior High School, pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Ava Gonzales - 2017-ROVI-0085345.	
SARO-ROVIII-17-0016160	443,655.00	10/03/2017 15:34:20	10/10/2017 20:39:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908113 - Dr. Geronimo B. Zaldivar Memorial School of Fisheries	To effect fund release to DepEd-Dr Geronimo B. Zaldivar MSOF for additional PS cost due to two (2) newly-filled positions	
SARO-ROVIII-17-0016159	12,280.00	10/03/2017 15:33:27	10/10/2017 20:39:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover payment of Monetization of Leave Credits to Ms. Elena P. Biscoro.	
SARO-ROVI-17-0016158	319,522.00	10/03/2017 15:33:05	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	To cover RLIP requirements relative to the filling of 19 positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0084569)	
SARO-ROVIII-17-0016157	1,135,882.00	10/03/2017 15:32:22	10/19/2017 14:42:35	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release additional monetization of leave credits of 39 employees of NSU Campus.	
SARO-ROVI-17-0016156	3,662,235.00	10/03/2017 15:32:17	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	Release of allotment to cover the deficiency in PS requirements due to filling up of 19 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0084569)	
SARO-ROVIII-17-0016155	1,008,486.00	10/03/2017 15:31:35	10/06/2017 17:29:08	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover funding of terminal leave benefits of Mrs. Abenis and Mrs. Casillano of ESSU.	
SARO-ROVI-17-0016154	.00	10/03/2017 15:31:28	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	To effect release of funds to the Division of Cadiz City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of nineteen (19) newly created positions. (Ref. No. 2017-ROVI-0084569)	
SARO-ROVIII-17-0016153	472,820.00	10/03/2017 15:30:26	10/10/2017 20:39:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 RLIP due to filling up of vacant positions.	
SARO-ROVIII-17-0016152	5,719,553.00	10/03/2017 15:29:07	10/10/2017 20:39:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 PS deficiency due to filling up of vacant positions.	
SARO-ROX-17-0016151	10,000,000.00	10/03/2017 15:29:06	10/03/2017 16:02:49	13 - Department of Health (DOH)	001 - Office of the Secretary	0300010 - Northern Mindanao Centers for Health Development	Release of allotment for HFEP categorized as For Later Release per NBC 567.	
SARO-ROVIII-17-0016150	831,000.00	10/03/2017 15:26:42	10/19/2017 14:42:35	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release funds for MOOE under the FLR portion of the FY2017 GAA.	
SARO-ROVIII-17-0016149	.00	10/03/2017 15:24:52	10/06/2017 17:29:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908434 - New Ormoc City National High School	To facilitate fund release to New Ormoc City NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling of new positions.	
SARO-ROVI-17-0016148	44,734.00	10/03/2017 15:22:22	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906492 - Handumanan National High School (formerly MRRP National High School)	To cover RLIP requirements relative to the filling of 3 positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0084570)	
SARO-ROVI-17-0016147	522,953.00	10/03/2017 15:21:38	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906492 - Handumanan National High School (formerly MRRP National High School)	Release of allotment to cover the deficiency in PS requirements due to filling up of 3 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0084570)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0016146	.00	10/03/2017 15:20:37	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906492 - Handumanan National High School (formerly MRRP National High School)	To effect release of funds to Handumanan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of three (3) newly created positions. (Ref. No. 2017-ROVI-0084570)	
SARO-ROVI-17-0016145	93,218.00	10/03/2017 15:18:53	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906498 - Mansilingan Agro-Industrial High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0084558)	
SARO-ROVI-17-0016144	1,031,782.00	10/03/2017 15:18:11	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906498 - Mansilingan Agro-Industrial High School	Release of allotment to cover the deficiency in PS requirements due to filling up of 5 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0084558)	
SARO-ROVI-17-0016143	.00	10/03/2017 15:15:01	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906498 - Mansilingan Agro-Industrial High School	To effect release of funds to Mansilingan Agro Industrial High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of five (5) positions. (Ref. No. 2017-ROVI-0084558)	
SARO-ROVI-17-0016142	14,127.00	10/03/2017 15:12:46	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906520 - Mabini National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0084557)	
SARO-ROVI-17-0016141	166,965.00	10/03/2017 15:10:40	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906520 - Mabini National High School	Release of allotment to cover the deficiency in PS requirements due to filling up of 1 position chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0084557)	
SARO-ROI-17-0016140	15,090.00	10/03/2017 15:10:37	10/04/2017 14:16:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To cover RLIP requirements of one (1) positions filled in FY 2017.	
SARO-ROVI-17-0016139	.00	10/03/2017 15:09:39	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906520 - Mabini National High School	To effect release of funds to Mabini National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one (1) newly filled position. (Ref. No. 2017-ROVI-0084557)	
SARO-NCR-17-0016138	146,709.00	10/03/2017 15:09:26	10/05/2017 16:41:28	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits (differentials) of seven (7) retired employees of the Agency.	
SARO-BMB-A-17-0016137	799,923.00	10/03/2017 15:09:02	10/05/2017 14:56:53	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees per Annex B.	
SARO-BMB-A-17-0016136	272,888.00	10/03/2017 15:06:09	10/05/2017 14:55:52	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover payment of the balance for the Terminal Leave Benefits of compulsory retirees for October-November FY 2017.	
SARO-BMB-A-17-0016135	1,779,434.00	10/03/2017 15:05:22	10/05/2017 14:55:25	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover payment of Terminal Leave Benefits of compulsory retirees for October-November FY 2017.	
SARO-ROI-17-0016134	14,531.00	10/03/2017 15:02:30	10/04/2017 14:16:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901244 - Dumpay National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0016133	7,191.00	10/03/2017 15:01:18	10/04/2017 14:16:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901246 - Enrico T. Prado National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROVI-17-0016132	58,107.00	10/03/2017 14:51:18	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906494 - Luis Hervias National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0084556)	
SARO-ROI-17-0016131	176,109.00	10/03/2017 14:51:13	10/04/2017 14:16:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROVI-17-0016130	555,898.00	10/03/2017 14:50:20	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906494 - Luis Hervias National High School	Release of allotment to cover the deficiency in PS requirements due to filling up of 3 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0084556)	
SARO-ROI-17-0016129	.00	10/03/2017 14:50:13	10/04/2017 14:16:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To effect release of funds to the DepEd – Pasaleng National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROVI-17-0016128	.00	10/03/2017 14:48:55	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906494 - Luis Hervias National High School	To effect release of funds to Luis Hervias National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of three (3) newly filled positions. (Ref. No. 2017-ROVI-0084556)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0016127	246,362.00	10/03/2017 14:48:38	10/23/2017 15:35:32	37 - Department of Information and Communications Technology	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover Terminal Leave Benefits (TLB) of the late Pedro L. Candido Jr., former employee of DICT-OSEC.	
SARO-ROI-17-0016126	71,215.00	10/03/2017 14:48:24	10/04/2017 14:16:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600002 - Marcos Agro-Industrial School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-BMB-D-17-0016125	3,005,868.00	10/03/2017 14:48:12	10/04/2017 15:42:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROI-17-0016124	25,898.00	10/03/2017 14:47:14	10/04/2017 14:16:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901074 - Magsingal National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0016123	267,070.00	10/03/2017 14:46:14	10/04/2017 14:16:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901074 - Magsingal National High School	To cover requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Cash Gift, and Productivity Enhancement Incentive.	
SARO-ROI-17-0016122	.00	10/03/2017 14:45:07	10/04/2017 14:16:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901074 - Magsingal National High School	To effect release of funds to the DepEd – Magsingal National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROVI-17-0016121	74,556.00	10/03/2017 14:42:38	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906505 - Ramon Torres Luisiana National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0084551)	
SARO-ROVI-17-0016120	873,046.00	10/03/2017 14:41:50	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906505 - Ramon Torres Luisiana National High School	Release of allotment to cover the deficiency in PS requirements due to filling up of 5 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0084551)	
SARO-ROVI-17-0016119	.00	10/03/2017 14:40:45	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906505 - Ramon Torres Luisiana National High School	To effect release of funds to Ramon Torres Louisiana National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of five (5) newly created positions. (Ref. No. 2017-ROVI-0084551)	
SARO-ROI-17-0016118	838,730.00	10/03/2017 14:38:23	10/04/2017 14:16:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600002 - Marcos Agro-Industrial School	To cover requirements of two (2) positions filled in FY 2017.	
SARO-ROVI-17-0016117	577,552.00	10/03/2017 14:38:17	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	To cover RLIP requirements relative to the filling of 29 positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0084568)	
SARO-ROVI-17-0016116	6,560,850.00	10/03/2017 14:37:20	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	Release of allotment to cover the deficiency in PS requirements due to filling up of 29 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0084568)	
SARO-ROVI-17-0016115	.00	10/03/2017 14:36:12	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	To effect release of funds to the Division of Bago City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of twenty nine (29) newly created positions. (Ref. No. 2017-ROVI-0084568)	
SARO-ROI-17-0016114	14,126.00	10/03/2017 14:35:58	10/04/2017 14:21:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901284 - Parayao National High School	To cover RLIP requirements of one (1) position created and filled in FY 2017.	
SARO-ROI-17-0016113	144,345.00	10/03/2017 14:35:05	10/04/2017 14:21:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901284 - Parayao National High School	To cover requirements of one (1) position created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Cash Gift, and Productivity Enhancement Incentive.	
SARO-ROI-17-0016112	.00	10/03/2017 14:33:17	10/04/2017 14:21:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901284 - Parayao National High School	To effect release of funds to the DepEd - Parayao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation of new positions.	
SARO-ROI-17-0016111	214,248.00	10/03/2017 14:29:53	10/04/2017 14:17:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover RLIP requirements of fifteen (15) positions created and filled in FY 2017.	
SARO-ROI-17-0016110	2,372,562.00	10/03/2017 14:28:46	10/04/2017 14:17:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover requirements of fifteen (15) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0016109	.00	10/03/2017 14:27:48	10/04/2017 14:17:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0016108	1,038,213.00	10/03/2017 14:26:57	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300011 - Regional Office - XI	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016107	875,454.00	10/03/2017 14:21:17	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300010 - Regional Office - X	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016106	617,730.00	10/03/2017 14:20:46	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300009 - Regional Office - IX	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016105	1,049,029.00	10/03/2017 14:19:49	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300008 - Regional Office - VIII	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016104	1,808,414.00	10/03/2017 14:19:13	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300007 - Regional Office - VII	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016103	840,565.00	10/03/2017 14:18:23	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300005 - Regional Office - V	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016102	455,010.00	10/03/2017 14:17:51	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300017 - Regional Office - IVB	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016101	1,165,337.00	10/03/2017 14:17:20	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300004 - Regional Office - IVA	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016100	1,220,268.00	10/03/2017 14:15:57	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300003 - Regional Office - III	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016099	736,226.00	10/03/2017 14:15:24	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300002 - Regional Office - II	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016098	557,323.00	10/03/2017 14:14:55	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300014 - Regional Office - CAR	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016097	980,295.00	10/03/2017 14:14:07	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300001 - Regional Office - I	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016096	1,940,090.00	10/03/2017 14:13:34	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300013 - Regional Office - NCR	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016095	1,627,800.00	10/03/2017 14:13:01	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0016094	1,514,469.00	10/03/2017 14:11:54	10/05/2017 14:27:57	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300006 - Regional Office - VI	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-A-17-0016093	8,764,723.00	10/03/2017 14:11:08	10/04/2017 14:15:39	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the grant of FY 2016 Performance Based-Bonus (PBB).	
SARO-ROVI-17-0016092	237,000.00	10/03/2017 14:09:33	10/13/2017 14:22:43	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for the 23 Tulong Dunong Grantees	
SARO-BMB-B-17-0016091	4,743,754.00	10/03/2017 14:07:54	10/05/2017 14:56:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	To cover the payment of terminal leave benefits of twenty-seven (27) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0016090	2,160,568.00	10/03/2017 14:07:03	10/05/2017 14:56:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	To cover the payment of terminal leave benefits of Mr. Danilo M. Castro, former employee of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0016089	1,382,496.00	10/03/2017 14:03:48	10/05/2017 16:17:17	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of nine (9) former DSWD employees per attached Annex "B".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0016088	1,210,000.00	10/03/2017 14:01:50	10/13/2017 16:16:32	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0100000 - Central Office	To cover realignment of funds from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) for the acquisition of one (1) unit motor vehicle.	
SARO-ROVI-17-0016087	678,000.00	10/03/2017 14:01:23	10/13/2017 15:14:25	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	Release of appropriation for SUCs Tulong Dunong Program earmarked "For Later Release" pursuant to CHED-DBM Joint Memorandum Circular No. 2017-3 dated May 24, 2017.	
SARO-BMB-C-17-0016086	1,500,000.00	10/03/2017 14:00:13	10/04/2017 13:16:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Realignment of funds to cover the additional scope of work for the proposed construction of a covered and enclosed structure at DBM-Regional Office V Building.	
SARO-ROVI-17-0016085	9,483,947.00	10/03/2017 13:59:09	10/04/2017 16:10:06	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of allotment to cover the FY 2016 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012.	
SARO-ROI-17-0016084	64,668.00	10/03/2017 13:57:36	10/04/2017 14:16:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901431 - Umingan Central National High School	To cover RLIP requirements of four (4) positions created and filled in FY 2017.	
SARO-ROI-17-0016083	745,626.00	10/03/2017 13:56:30	10/04/2017 14:16:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901431 - Umingan Central National High School	To cover requirements of four (4) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-BMB-A-17-0016082	547,045,000.00	10/03/2017 13:48:17	10/05/2017 10:57:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of farm-to-mill road projects for the sugarcane industry, details in Annex A.	
SARO-BMB-C-17-0016081	.00	10/03/2017 13:47:47	10/30/2017 13:12:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To effect the release of funds from Sugar Regulatory Administration (SRA) to DPWH-OSEC-Central Office for the construction of farm-to-mill road projects, pursuant to Special Provision No. 2, BSGC-SRA, RA 10924.	
SARO-ROVI-17-0016080	.00	10/03/2017 13:47:00	10/13/2017 15:08:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	To effect release of funds to the Division of Sagay City pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0016079	422,863.00	10/03/2017 13:44:04	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906295 - Leonora S. Salapantan National High School	To cover terminal leave benefits of Ms. Ofelia Academia - 2017-ROVI-0085344.	
SARO-ROVI-17-0016078	9,836,000.00	10/03/2017 13:41:36	10/05/2017 08:11:48	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment to cover the 2017 "For Later Release" appropriations for Maintenance and Other Operating Expenses (MOOE) and Capital Outlays (CO).	
SARO-ROVII-17-0016077	216,587.00	10/03/2017 13:39:05	10/09/2017 08:23:48	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of terminal leave benefits of Ms. Adelia F. Dayaganon, former Associate Professor IV, per List of Actual Retirees to be Paid (LARP)	
SARO-ROX-17-0016076	2,713,000.00	10/03/2017 13:38:19	10/03/2017 14:09:57	08 - State Universities and Colleges (SUCs)	090 - Camiguin Polytechnic State College	0000000 - Camiguin Polytechnic State College	Release of allotment to cover the Personnel Services funding requirements for twenty-eight (28) newly-filled positions.	
SARO-ROX-17-0016075	239,000.00	10/03/2017 13:37:12	10/03/2017 14:09:22	08 - State Universities and Colleges (SUCs)	090 - Camiguin Polytechnic State College	0000000 - Camiguin Polytechnic State College	Release of allotment to cover the Personnel Services funding requirements for one hundred twenty-eight (28) newly filled positions.	
SARO-ROX-17-0016074	2,245,000.00	10/03/2017 13:36:11	10/03/2017 14:08:46	08 - State Universities and Colleges (SUCs)	090 - Camiguin Polytechnic State College	0000000 - Camiguin Polytechnic State College	Release of allotment to cover the Personnel Services funding requirements for twenty-eight (28) newly filled positions.	
SARO-ROVI-17-0016073	107,790.00	10/03/2017 13:35:51	10/13/2017 15:12:04	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0016072	1,197,614.00	10/03/2017 13:35:07	10/13/2017 15:13:44	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Release of appropriation categorized as "For Later Release (FLR)" of the FY 2017 Central Philippines State University Specific Budget.	
SARO-ROVI-17-0016071	17,024,000.00	10/03/2017 13:28:59	11/07/2017 08:41:04	08 - State Universities and Colleges (SUCs)	058 - Aklan State University	0000000 - Aklan State University	To release the 2017 appropriation for SUCs Tulong-Dunong Program earmarked "For Later Release", pursuant to CHED-DBM- Joint Memorandum Circular No. 2017-3 dated May 24, 2017.	
SARO-ROVI-17-0016070	232,416.00	10/03/2017 13:23:34	10/03/2017 14:36:02	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	[2017-ROVI-0084621] Release of funds to cover payment of the terminal leave benefits of Ms. Zenaida L. Dacula, former employe of the Capiz State University. Mandatory retirement.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0016069	373,500.00	10/03/2017 13:21:27	10/13/2017 15:08:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806018 - Division of Silay City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 54 qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011, chargeable against the FY 2017 MPBF.	
SARO-BMB-A-17-0016068	5,668,584.00	10/03/2017 13:19:10	10/04/2017 14:15:16	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of four (4) optional retirees per Attachment I.	
SARO-BMB-A-17-0016067	285,529.00	10/03/2017 13:18:23	10/04/2017 14:14:47	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Terminal Leave Benefits of Mr. Winer S. Ingreso, compulsory retiree per Attachment I.	
SARO-BMB-A-17-0016066	7,120,025.00	10/03/2017 13:11:31	10/05/2017 14:57:55	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of ten (10) compulsory retirees per Annex B.	
SARO-BMB-A-17-0016065	3,725,903.00	10/03/2017 13:08:53	10/05/2017 14:57:26	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of nine (9) optional retirees per Annex B.	
SARO-ROX-17-0016064	671,172.00	10/03/2017 12:48:17	10/03/2017 14:19:19	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600044 - Cagayan de Oro (BUGO) School of Arts and Trades	Release of allotment to cover funding requirements for monetization of leave credits of twenty three (23) employees, P671,171.77.	
SARO-ROX-17-0016063	125,592.00	10/03/2017 12:41:59	10/03/2017 14:01:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover funding requirements for the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROX-17-0016062	.00	10/03/2017 12:40:37	10/03/2017 14:01:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To effect release of funds to the Division of Misamis Oriental pursuant to GP 63 of CY 2017 GAA relative to the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROIII-17-0016061	.00	10/03/2017 12:16:39	10/13/2017 17:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903335 - Camachiles National High School (formerly Sapang Biabas High School - resettlement school)	To effect release of funds to Camachiles National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 12 positions.	
SARO-ROVI-17-0016060	5,000,000.00	10/03/2017 11:56:00	10/13/2017 15:11:28	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Release of capital outlay appropriation categorized as "For Later Release (FLR)" of the FY 2017 Central Philippines State University Specific Budget.	
SARO-ROV-17-0016059	400,805.00	10/03/2017 11:48:43	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905021 - Cotmon National High School	Allotment for monetization of leave credits of three (3) national government personnel.	
SARO-ROVI-17-0016058	214,000.00	10/03/2017 11:42:38	10/13/2017 14:46:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906612 - Julio Ledesma National High School	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0016057	2,457,000.00	10/03/2017 11:41:53	10/13/2017 14:46:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906612 - Julio Ledesma National High School	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0016056	35,985.00	10/03/2017 11:31:40	10/13/2017 10:32:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover terminal leave benefits of Ms. Haydee G. Tijam and Mr. Juanito D. Lim. (Ref Nos. 2017-ROVI-0084547,0084553)	
SARO-ROI-17-0016055	.00	10/03/2017 11:30:42	10/04/2017 14:16:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901431 - Umingan Central National High School	To effect release of funds to the DepEd - Umingan Central National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROI-17-0016054	151,143.00	10/03/2017 11:29:20	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901459 - Gabu National High School	To cover payment of Monetization of Leave Credits of four (4) employees, as listed below.	
SARO-ROI-17-0016053	.00	10/03/2017 11:22:12	10/04/2017 14:16:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901459 - Gabu National High School	To effect release of funds to the DepEd - Gabu National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROV-17-0016052	320,612.00	10/03/2017 11:21:48	10/06/2017 18:50:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905050 - Marcial O. Rañola Memorial High School	Allotment for monetization of leave credits of fourteen (14) national government personnel.	
SARO-ROI-17-0016051	187,349.00	10/03/2017 11:20:48	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover RLIP requirements of twelve (12) Senior High School positions created and filled in FY 2017.	
SARO-ROI-17-0016050	2,082,423.00	10/03/2017 11:19:57	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover requirements of twelve (12) Senior High School positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0016049	.00	10/03/2017 11:18:42	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0016048	394,362.00	10/03/2017 11:16:21	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover RLIP requirements of twenty-five (25) positions filled in FY 2017.	
SARO-NCR-17-0016047	2,677,361.00	10/03/2017 11:15:35	10/04/2017 09:08:12	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of fourteen (14) employees of the Agency.	
SARO-ROI-17-0016046	4,562,975.00	10/03/2017 11:15:21	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover requirements of twenty-five (25) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0016045	.00	10/03/2017 11:14:18	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd – Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-D-17-0016044	516,743.00	10/03/2017 11:08:06	10/05/2017 14:23:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of three (3) retirees (civilian personnel), per attached Tabs 1 and 2.	
SARO-BMB-D-17-0016043	10,619,895.00	10/03/2017 11:06:07	10/05/2017 16:43:05	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of former DFA-OSEC employee per attached Annex “A.1.”	
SARO-ROIVA-17-0016042	1,039,929.00	10/03/2017 11:03:06	10/06/2017 11:24:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804002 - Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of three (3) retirees.	
SARO-ROVI-17-0016041	.00	10/03/2017 11:01:17	10/13/2017 14:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906612 - Julio Ledesma National High School	To effect release of funds to Julio Ledesma National High School pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROIVA-17-0016040	148,661.00	10/03/2017 10:59:54	10/06/2017 11:24:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904168 - Tagaytay City National Science High School	To cover the payment of Terminal Leave Benefits (TLB) of Demetrio A. Hernandez (P148,660.11}.	
SARO-ROVI-17-0016039	298,671.00	10/03/2017 10:59:43	10/13/2017 15:29:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800107 - Negros Occidental 2nd District Engineering Office	Release of funds to cover additional PS requirements due to filling-up of three (3) positions.	
SARO-ROIII-17-0016038	127,209.00	10/03/2017 10:50:32	10/13/2017 17:13:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Release of funds to cover the monetization of leave credits of Mr. Celestino M. Polintan.	
SARO-ROIII-17-0016037	19,895.00	10/03/2017 10:49:57	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	For recalculation
SARO-NCR-17-0016036	1,213,055.00	10/03/2017 10:48:33	10/03/2017 13:26:10	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Scheresaida U. Abdula, a retired employee of the Agency.	
SARO-ROIII-17-0016035	186,421.00	10/03/2017 10:42:40	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	Fro recalculation
SARO-ROIII-17-0016034	74,500,000.00	10/03/2017 10:41:51	10/13/2017 17:13:20	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Release of funds to cover the projects chargeable against the FY 2017 Health Facilities Enhancement Program (HFEP) under the "For Later Release" portion of the FY 2017 General Appropriation Act, R.A. No. 10924.	
SARO-ROIII-17-0016033	87,691.00	10/03/2017 10:41:24	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up and creation three (3) teaching positions.	
SARO-ROIII-17-0016032	971,658.00	10/03/2017 10:40:58	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	Release of funds to cover additional PS requirement due to filling-up and creation of three (3) teaching positions.	
SARO-ROIII-17-0016031	80,663.00	10/03/2017 10:40:33	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903371 - Camiling School of Home Industries	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) positions.	
SARO-BMB-D-17-0016030	65,965.00	10/03/2017 10:40:24	10/24/2017 13:38:32	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0016029	934,293.00	10/03/2017 10:39:58	10/13/2017 17:13:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903371 - Camiling School of Home Industries	Release of funds to cover additional PS requirement due to filling-up of three (3) positions.	
SARO-BMB-D-17-0016028	29,850,064.00	10/03/2017 10:38:02	10/05/2017 14:23:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of forty-eight (48) retirees (military personnel), indicated in the attached Tabs 1 to 4.	
SARO-ROV-17-0016027	1,039,769.00	10/03/2017 10:34:09	10/06/2017 18:50:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment for Monetization of Leave Credits (MLC) of twenty-nine (29) personnel.	
SARO-BMB-E-17-0016026	365,496.00	10/03/2017 10:27:32	10/06/2017 11:05:59	19 - Department of Science and Technology (DOST)	003 - Food and Nutrition Research Institute	0000000 - Food and Nutrition Research Institute	To cover payment of terminal leave benefits (TLB) of Yolanda G. Perlas and Josefina A. Desnacido who retired (compulsory) from the government service effective January 14, 2017 and August 2, 2017, respectively, details per Annex B.	
SARO-ROI-17-0016025	14,126.00	10/03/2017 10:24:07	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901105 - Suyo National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0016024	144,345.00	10/03/2017 10:23:12	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901105 - Suyo National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Cash Gift, and Productivity Enhancement Incentive.	
SARO-ROI-17-0016023	.00	10/03/2017 10:22:12	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901105 - Suyo National High School	To effect release of funds to the DepEd – Suyo National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0016022	11,778,000.00	10/03/2017 10:21:09	10/04/2017 14:15:00	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the State University.	
SARO-ROI-17-0016021	608,827.00	10/03/2017 10:14:24	10/04/2017 14:15:00	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of four (4) employees, as indicated below:	
SARO-ROI-17-0016020	2,480,364.00	10/03/2017 10:09:38	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of one (1) former employee and five (5) retired employees, as indicated in Annex A hereof.	
SARO-ROI-17-0016019	.00	10/03/2017 10:08:20	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Terminal Leave Benefits.	
SARO-NCR-17-0016018	797,628.00	10/03/2017 10:06:15	10/03/2017 13:26:10	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-ROI-17-0016017	31,184.00	10/03/2017 10:01:07	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901220 - Burgos National High School	To cover payment of Terminal Leave Benefits of Mr. Manuel B. Bona, retired employee.	
SARO-ROI-17-0016016	.00	10/03/2017 09:59:18	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901220 - Burgos National High School	To effect release of funds to the DepEd - Burgos National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Terminal Leave Benefits.	
SARO-ROI-17-0016015	122,885.00	10/03/2017 09:57:09	10/04/2017 14:15:00	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Mr. Florante N. Vendillo, retired employee.	
SARO-NCR-17-0016014	1,434,464.00	10/03/2017 09:53:16	10/03/2017 13:26:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Vilma C. Gomez, a retired employee of the agency.	
SARO-NCR-17-0016013	23,035.00	10/03/2017 09:52:44	10/03/2017 13:26:10	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Ramon S. Caidic, a deceased employee of the Agency.	
SARO-BMB-D-17-0016012	129,541.00	10/03/2017 09:52:21	10/04/2017 15:42:23	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-NCR-17-0016011	127,356.00	10/03/2017 09:52:15	10/03/2017 13:26:10	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Matilde L. Callanga, a retired employee of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0016010	2,808,316.00	10/03/2017 09:49:43	10/04/2017 15:42:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0016009	31,510.00	10/03/2017 09:48:24	10/06/2017 16:47:00	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROI-17-0016008	1,081,023.00	10/03/2017 09:47:20	10/04/2017 14:15:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800010 - Ilocos Norte 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Engr. Henry V. Batangan, retired employee.	
SARO-BMB-D-17-0016007	197,637.00	10/03/2017 09:45:51	10/05/2017 14:23:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab 1.	
SARO-LGRCB-17-0016006	112,674.00	10/03/2017 09:45:03	10/04/2017 15:31:59	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits of Dr. Maynard T. So, devolved Department of Health personnel from the Province of Negros Oriental.	
SARO-BMB-D-17-0016005	105,444,093.00	10/03/2017 09:43:39	10/04/2017 15:42:23	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to E.	
SARO-ROI-17-0016004	65,030.00	10/03/2017 09:42:13	10/04/2017 14:15:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800017 - Pangasinan 4th District Engineering Office	To cover payment of Terminal Leave Benefits of Engr. Elpidio S. Cruz, resigned employee.	
SARO-BMB-D-17-0016003	358,967.00	10/03/2017 09:38:01	10/04/2017 15:42:23	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tabs A and B.	
SARO-BMB-D-17-0016002	1,324,129.00	10/03/2017 09:35:39	10/04/2017 15:42:23	15 - Department of Justice (DOJ)	006 - Office of the Government Corporate Counsel	0000000 - Office of the Government Corporate Counsel	Release of funds to cover payment of monetization of leave credits as shown in attached Annex A-1.	
SARO-BMB-D-17-0016001	21,230,351.00	10/03/2017 09:34:58	10/04/2017 15:42:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0016000	31,765.00	10/03/2017 09:30:49	10/04/2017 15:42:23	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-B-17-0015999	2,191,868.00	10/03/2017 09:26:23	10/03/2017 15:16:43	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of eight (8) former DSWD employees per attached Annex "B".	
SARO-BMB-D-17-0015998	1,838,389.00	10/03/2017 09:25:36	10/04/2017 15:42:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0015997	2,334,542.00	10/03/2017 09:23:43	10/04/2017 15:42:23	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the retirement gratuity of a civilian retiree, per attached Tab A.	
SARO-BMB-D-17-0015996	941,352.00	10/03/2017 09:23:05	10/05/2017 14:23:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and A.1.	
SARO-BMB-D-17-0015995	17,952,897.00	10/03/2017 09:21:09	10/11/2017 10:22:22	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0015994	49,834.00	10/03/2017 09:19:14	10/06/2017 16:47:31	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover the monetization of leave credits of Ms. Ruthrina S. Gonzales.	
SARO-BMB-D-17-0015993	392,775.00	10/03/2017 09:18:24	10/04/2017 15:42:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0015992	31,569,181.00	10/03/2017 09:18:16	10/05/2017 14:23:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of forty-four (44) military retirees, indicated in the attached Tabs 1 to 3.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0015991	582,744.00	10/03/2017 09:13:36	10/04/2017 15:42:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0015990	16,676,661.00	10/03/2017 09:12:59	10/05/2017 13:46:03	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of monetization of leave credits.	
SARO-BMB-D-17-0015989	304,478.00	10/03/2017 09:11:12	10/12/2017 16:58:49	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0015988	8,916.00	10/03/2017 09:09:29	10/12/2017 16:57:43	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-A-17-0015987	279,065.00	10/03/2017 09:06:01	10/04/2017 14:16:09	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of the Terminal Leave Benefits of two (2) resigned employees per Annex B.	
SARO-BMB-D-17-0015986	25,213,965.00	10/03/2017 09:05:25	10/04/2017 15:42:23	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0015985	20,480,403.00	10/03/2017 09:04:42	10/04/2017 15:42:23	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional retirees and deceased personnel per attached Annex A.1.	
SARO-BMB-D-17-0015984	42,276.00	10/03/2017 09:03:23	10/04/2017 15:56:43	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-BMB-D-17-0015983	318,835.00	10/03/2017 09:02:02	10/26/2017 16:24:23	12 - Department of Foreign Affairs (DFA)	002 - Foreign Service Institute	0000000 - Foreign Service Institute	Release of funds to cover payment of terminal leave benefit claim of former DFA-FSI employee, as indicated in Annex A1.	
SARO-BMB-D-17-0015982	8,592,532.00	10/03/2017 09:00:27	10/04/2017 15:42:23	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0015981	1,445,767.00	10/03/2017 08:59:11	10/04/2017 15:42:23	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of deceased personnel per attached Annex A.1.	
SARO-BMB-D-17-0015980	19,754,694.00	10/03/2017 08:57:17	10/05/2017 14:23:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of seventeen (17) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-ROIII-17-0015979	424,580.00	10/03/2017 08:45:58	10/13/2017 17:23:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903166 - Cuyapo National High School	Release of funds to cover Monetization of Leave Credits of 10 personnel.	
SARO-ROIII-17-0015978	134,192.00	10/03/2017 08:45:24	10/13/2017 17:23:06	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover Monetization of Leave Credits of four (4) personnel.	
SARO-ROI-17-0015977	161,621.00	10/03/2017 08:33:06	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901149 - Luna National High School	To cover payment of Terminal Leave Benefits of Mr. Edwin G. Ladino, retired employee.	
SARO-ROI-17-0015976	.00	10/03/2017 08:31:19	10/04/2017 14:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901149 - Luna National High School	To effect the release of funds to the DepEd - Luna National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-BMB-B-17-0015975	863,040.00	10/03/2017 08:11:07	10/10/2017 11:14:27	13 - Department of Health (DOH)	003 - National Nutrition Council	0000000 - National Nutrition Council	To cover the payment of terminal leave benefits of Ms . Marissa DM. Navales, former employee of the council as per attached Annex “B”.	
SARO-NCR-17-0015974	85,584.00	10/02/2017 18:45:33	10/03/2017 13:20:09	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Benilda P. Jabonillo, a retired employee of the Agency.	
SARO-NCR-17-0015973	456,998.00	10/02/2017 18:45:03	10/03/2017 13:20:09	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0015972	584,976.00	10/02/2017 18:44:36	10/03/2017 13:17:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Macud B. Sigayan, a retired employee of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0015971	1,217,183.00	10/02/2017 18:43:53	10/03/2017 13:20:09	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Antonio G. Moran, a retired employee of the Agency.	
SARO-NCR-17-0015970	1,215,681.00	10/02/2017 18:43:21	10/03/2017 13:26:10	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0015969	331,520.00	10/02/2017 18:42:54	10/04/2017 09:08:12	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Marabia J. Tividad, a retired employee of the Agency.	
SARO-NCR-17-0015968	1,280,129.00	10/02/2017 18:42:12	10/03/2017 13:26:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To release allotment for the Terminal Leave Benefits of NEGAPATAN, RAMON E., a retired personnel of the DOH-LAS PIÑAS GENERAL HOSPITAL and SATELLITE TRAUMA CENTER (LPGHSTC).	
SARO-NCR-17-0015967	605,658.00	10/02/2017 18:41:44	10/03/2017 13:20:09	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-ROX-17-0015966	5,459,000.00	10/02/2017 18:18:10	10/02/2017 19:16:42	08 - State Universities and Colleges (SUCs)	094 - University of Science and Technology of Southern Philippines - Claveria Campus	0000000 - University of Science and Technology of Southern Philippines - Claveria Campus	Release of appropriations categorized under “For Later Release” in the CY 2017 General Appropriations Act.	
SARO-ROX-17-0015965	122,724.00	10/02/2017 18:10:04	10/02/2017 19:16:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910077 - Kapatagan National High School	To cover funding requirements for the Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROIVA-17-0015964	13,301.00	10/02/2017 17:33:25	10/03/2017 10:47:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Roberto S. Blanco, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0015963	375,331.00	10/02/2017 17:32:28	10/04/2017 13:33:34	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the Terminal Leave Benefits of Quirico R. Talite, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIVA-17-0015962	457,366.00	10/02/2017 17:30:46	10/03/2017 10:47:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filed authorized positions	
SARO-ROIVA-17-0015961	4,947,524.00	10/02/2017 17:29:48	10/03/2017 10:47:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROIVA-17-0015960	705,110.00	10/02/2017 17:28:22	10/06/2017 11:24:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904302 - Calauag National High School	To cover the payment of Terminal Leave Benefits (TLB) of Andrea M. Alcantara (P705,109.56).	
SARO-ROIVA-17-0015959	823,652.00	10/02/2017 17:19:46	10/06/2017 11:24:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904356 - Lutucan National High School	To cover the payment of Terminal Leave Benefits (TLB) of Wenceslao G. Laydia (P823,651.77).	
SARO-ROIVA-17-0015958	103,704.00	10/02/2017 17:18:05	10/06/2017 11:24:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904269 - Alabat Island National High School	To cover the payment of Terminal Leave Benefits (TLB) of Danilo B. Castro (P103,703.35).	
SARO-ROIII-17-0015957	1,131,916.00	10/02/2017 17:02:24	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903231 - Sto. Rosario National High School, Sta. Rosa	Release of funds to cover additional PS requirements due to filling up of one (4) positions.	
SARO-ROIII-17-0015956	186,155.00	10/02/2017 17:01:50	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903223 - Sibul National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0015955	16,175.00	10/02/2017 16:33:24	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903223 - Sibul National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0015954	.00	10/02/2017 16:32:17	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903223 - Sibul National High School	To effect release of funds of Sibul National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0015953	99,755.00	10/02/2017 16:31:54	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903231 - Sto. Rosario National High School, Sta. Rosa	Release of funds to cover the government’s share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0015952	.00	10/02/2017 16:30:40	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903231 - Sto. Rosario National High School, Sta. Rosa	To effect release of funds of Sta. Rosario National High School, Sta. Rosa pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0015951	547,045,000.00	10/02/2017 16:12:53	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Modification of allotment class to cover the implementation of farm-to-mill road projects, pursuant to Section 70 (b) of the General Provisions, FY 2017 General Appropriations Act, Republic Act (R.A.) No. 10924.	Error in approval sequence
SARO-BMB-E-17-0015950	300,790.00	10/02/2017 16:00:09	10/06/2017 16:57:02	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	To cover payment of monetization of leave credits of entitled personnel	
SARO-ROIVB-17-0015949	8,804,305.00	10/02/2017 15:57:36	10/03/2017 14:42:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To cover payment of monetization of leave credits for two hundred twenty five (225) personnel of the Division of Marinduque.	
SARO-ROVII-17-0015948	691,695.00	10/02/2017 15:55:11	10/23/2017 14:50:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROVII-17-0015947	8,685,103.00	10/02/2017 15:53:46	10/23/2017 14:50:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of PS deficiency due to filling of positions	
SARO-ROIII-17-0015946	.00	10/02/2017 15:34:25	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903371 - Camiling School of Home Industries	To effect release of funds to Camiling School for Home Industries pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) positions.	
SARO-ROIII-17-0015945	637,860.00	10/02/2017 15:17:15	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903528 - New Cabalan National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0015944	.00	10/02/2017 15:04:36	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903519 - Muñoz National High School Annex	To effect release of funds to Muñoz National High School Annex pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements for two (2) newly-created positions, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROIII-17-0015943	56,506.00	10/02/2017 15:03:49	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903528 - New Cabalan National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0015942	26,026.00	10/02/2017 15:02:55	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0015941	240,217.00	10/02/2017 15:01:24	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover additional PS requirements for one (1) newly-filled position and one (1) newly-created position, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-BMB-E-17-0015940	111,759.00	10/02/2017 14:32:07	10/06/2017 16:57:54	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover payment of terminal leave benefits of Mr. Benjamin D. Donor, former DA-PCAF employee – P111,758.72	
SARO-BMB-A-17-0015939	321,044.00	10/02/2017 14:30:48	10/03/2017 14:08:31	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	Release of funds to cover payment of the Monetization of Leave Credits of nine (9) employees per Attachment 1.	
SARO-BMB-E-17-0015938	146,725.00	10/02/2017 14:29:51	10/06/2017 16:58:34	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Maria Corazon R. Olavario, former DA-OSEC-RFO V employee – P146,724.25	
SARO-BMB-E-17-0015937	248,073.00	10/02/2017 14:27:11	10/06/2017 16:59:19	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Leticia SJ. Ballesteros, former DA-OSEC-RFO V employee – P248,072.04	
SARO-BMB-E-17-0015936	7,649,162.00	10/02/2017 14:12:16	10/06/2017 16:52:00	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900011 - Southern Mindanao Campus	To cover payment of Personnel Services (PS) differential of one (1) position due to reclass under NOSCA Serial No. 0002017-05-009 and PS requirements, including Magna Carta (MC) benefits, from January to December, 2017 of the twenty-eight (28) filled positions created under NOSCA Serial Nos. 0002016-06-016 and 0002017-05-0009.	
SARO-BMB-E-17-0015935	411,697.00	10/02/2017 14:08:49	10/05/2017 13:59:49	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300007 - Regional Office - VII	To cover payment of terminal leave benefits of Mr. Marcelino B. Tabuco, former DENR-EMB-RO VII employee - P411,696.62	
SARO-BMB-E-17-0015934	2,583,389.00	10/02/2017 14:07:36	10/05/2017 13:59:25	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300002 - Regional Office - II	To cover payment of terminal leave benefits of Mr. Romeo T. Fragata, former DENR-EMB-RO II employee - P2,583,388.23	
SARO-BMB-E-17-0015933	1,435,813.00	10/02/2017 14:06:31	10/05/2017 13:58:49	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300001 - Regional Office - I	To cover payment of terminal leave benefits of Ms. Elsa D. Gonzales, former DENR-EMB-RO I employee - P1,435,812.50	
SARO-BMB-E-17-0015932	755,787.00	10/02/2017 14:02:50	10/06/2017 11:05:44	19 - Department of Science and Technology (DOST)	003 - Food and Nutrition Research Institute	0000000 - Food and Nutrition Research Institute	To cover payment of terminal leave benefits of three (3) employees who retired (optional) from the government service, details per Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0015931	111,676.00	10/02/2017 13:52:05	10/06/2017 17:01:31	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	To cover payment of terminal leave benefits of Mr. Tommy A. Ala, former DA-OSEC-RFO XII employee – P111,675.03	
SARO-ROIII-17-0015930	.00	10/02/2017 13:47:32	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903376 - Eduardo Cojuangco National Vocational High School (Tarlac National Vocational High School)	To effect release of funds to Eduardo Cojuangco National Vocational High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation and filling-up of three (3) positions.	
SARO-BMB-E-17-0015929	92,773.00	10/02/2017 13:47:06	10/06/2017 16:59:57	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Paz V. Laderas, former DA-BFAR employee – P92,772.97	
SARO-BMB-E-17-0015928	548,031.00	10/02/2017 13:24:15	10/06/2017 17:00:30	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Babyruth A. Magno, former DA-BFAR employee – P548,030.25	
SARO-BMB-E-17-0015927	499,100.00	10/02/2017 13:16:41	10/06/2017 17:01:04	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	To cover payment of terminal leave benefits of the late Agnes T. Pamintuan, former DA-OSEC-RFO III employee – P499,099.79	
SARO-BMB-B-17-0015926	370,709.00	10/02/2017 11:38:49	10/06/2017 11:27:51	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of the late Atty. Robert L. Larga, former Director IV of DOLE - POEA, in favor of his surviving spouse, Ms. Maria Alpha A. Larga.	
SARO-BMB-B-17-0015925	728,153.00	10/02/2017 11:15:18	10/09/2017 13:29:02	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of various DOLE-CO employees per attached Annex B.	
SARO-ROIII-17-0015924	1,265,888.00	10/02/2017 10:47:25	10/06/2017 17:10:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Release of funds to cover the monetization of leave credits of 56 employees as shown in "Annex A".	
SARO-ROIII-17-0015923	208,393.00	10/02/2017 10:46:55	10/06/2017 17:10:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903572 - Maliwalo National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up and creation of seven (7) positions.	
SARO-ROIII-17-0015922	2,319,771.00	10/02/2017 10:46:31	10/06/2017 17:10:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903572 - Maliwalo National High School	Release of funds to cover additional PS requirements due to filling-up and creation of seven (7) positions.	
SARO-ROIII-17-0015921	30,136.00	10/02/2017 10:46:10	10/06/2017 17:10:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903575 - San Manuel National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of two (2) positions.	
SARO-ROIII-17-0015920	351,576.00	10/02/2017 10:45:48	10/06/2017 17:10:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903575 - San Manuel National High School	Release of funds to cover additional PS requirements due to creation of two (2) positions.	
SARO-ROIII-17-0015919	278,296.00	10/02/2017 10:45:21	10/06/2017 17:10:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	release of funds to cover the terminal leave benefit of Ms. Milagros M. Manaloto.	
SARO-ROVII-17-0015918	656,000.00	10/02/2017 10:34:30	10/05/2017 08:15:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-LGRCB-17-0015917	850,000.00	10/02/2017 10:33:25	10/03/2017 11:04:09	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVII-17-0015916	7,417,000.00	10/02/2017 10:32:54	10/05/2017 08:15:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-LGRCB-17-0015915	13,000,000.00	10/02/2017 10:31:48	10/03/2017 11:04:09	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of the priority project of the Province of Bulacan per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0015914	1,000,000.00	10/02/2017 10:30:26	10/03/2017 11:04:09	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families in the form of Burial Assistance of the Municipality of Alimodian, Province of Iloilo, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROVII-17-0015913	.00	10/02/2017 10:25:48	10/05/2017 08:15:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To effect the release of funds to DepEd – Division of Toledo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0015912	842,000.00	10/02/2017 10:12:12	10/02/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807015 - Division of Naga City	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0015911	9,787,000.00	10/02/2017 10:10:37	10/02/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807015 - Division of Naga City	Release of funds to cover additional PS requirements due to creation and filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0015910	.00	10/02/2017 10:06:09	10/02/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807015 - Division of Naga City	To effect the release of funds to DepEd - Division of Naga City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-BMB-C-17-0015909	131,133.00	10/02/2017 09:41:04	10/04/2017 13:28:06	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of the monetization of leave credits of five (5) employees per Attachment A.	
SARO-ROIII-17-0015908	.00	10/02/2017 09:40:31	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	To effect release of funds to Angeles City Science High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	For recomputation
SARO-ROVII-17-0015907	131,871.00	10/02/2017 09:35:39	10/02/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover payment for terminal leave benefits of Ms. Flordeliza C. Sambrano, former Chief Education Supervisor	
SARO-BMB-C-17-0015906	579,421.00	10/02/2017 09:30:08	10/11/2017 08:06:09	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover terminal leave benefits of seven (7) former PCC employees per Schedule I.	
SARO-BMB-A-17-0015905	18,870,634.00	10/02/2017 09:15:13	10/05/2017 14:56:26	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover payment of monetization of leave credits of 320 employees of CDA- Central Office and its fifteen (15) Extension Offices.	
SARO-BMB-A-17-0015904	329,150.00	10/02/2017 09:13:08	10/05/2017 10:56:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of the Terminal Leave Benefits of Ms. Maria Magdalena B. Euste, optional retiree per Attachment 1.	
SARO-ROIII-17-0015903	95,000.00	10/02/2017 08:47:20	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of six (6) positions.	
SARO-ROIII-17-0015902	1,097,740.00	10/02/2017 08:46:37	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	Release of funds to cover additional PS requirements for six (6) newly-created positions, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROIII-17-0015901	102,547.00	10/02/2017 08:45:43	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903510 - Sta. Cruz National High School	Release of funds to cover Monetization of Leave Credits of five (5) employees.	
SARO-ROIII-17-0015900	37,882.00	10/02/2017 08:44:43	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903508 - San Nicolas High School	Release of funds to cover Monetization of Leave Credits of three (3) employees.	
SARO-BMB-A-17-0015899	60,051.00	10/02/2017 08:34:37	10/05/2017 10:56:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of the additional Retirement Gratuity of Mr. Willard Kenneth I. Atutubo, compulsory retiree per Attachment 1.	
SARO-ROIII-17-0015898	195,108.00	10/02/2017 08:22:48	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903433 - Castillejos National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of five (5) positions.	
SARO-NCR-17-0015897	720,000.00	10/02/2017 08:22:47	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 98 employees.	
SARO-ROIII-17-0015896	2,122,638.00	10/02/2017 08:22:24	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903433 - Castillejos National High School	Release of funds to cover additional PS requirements due to filling up of five (5) positions.	
SARO-NCR-17-0015895	677,000.00	10/02/2017 08:21:52	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 96 employees.	
SARO-ROIII-17-0015894	1,588,422.00	10/02/2017 08:20:50	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903164 - Carranglan National High School	Release of funds to cover Retirement Gratuity Benefits of Ms. Felicidad S. Dela Cruz.	
SARO-BMB-B-17-0015893	923,835.00	09/29/2017 16:36:48	10/03/2017 15:14:42	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Monetization of Leave Credits of various TESDA-CO employees per attached Annex B.	
SARO-BMB-B-17-0015892	779,094.00	09/29/2017 16:33:41	10/09/2017 13:30:44	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of the late Ms. Celeste T. Maring, in favor of her surviving spouse Mr. Ruberindo N. Maring.	
SARO-BMB-B-17-0015891	103,309.00	09/29/2017 16:30:59	10/04/2017 15:11:18	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Andrea Loise G. Licuan, former employee of the DOH-OSEC as listed in the attached Annex B.	
SARO-ROIII-17-0015890	.00	09/29/2017 16:30:36	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds of DepEd – Division of Bataan relative to the terminal leave benefits of Ms. Brigida A. Pascasio, compulsory retiree.	should be charged to Pension and Gratuity Fund (not APB)
SARO-BMB-B-17-0015889	342,741.00	09/29/2017 16:27:54	10/19/2017 14:11:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover payment of terminal leave benefits of four (4) former employees of the hospital as listed in the attached Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0015888	110,106.00	09/29/2017 15:44:27	09/29/2017 15:59:30	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600043 - Camiguin School of Arts and Trades	Release of allotment to cover funding requirements for monetization of leave credits of two (2) employees, P110,105.62.	
SARO-ROX-17-0015887	191,176.00	09/29/2017 15:33:19	09/29/2017 15:59:30	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600048 - Salvador Trade School	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits of Ms. Crestita A. Abugan per attached Annex "B ", P191,175.94.	
SARO-ROX-17-0015886	176,311.00	09/29/2017 14:33:29	09/29/2017 14:42:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910154 - Laguindingan National High School	Release of allotment to cover funding requirements for the monetization of leave credits of nine (9) employees.	
SARO-ROVII-17-0015885	4,538,557.00	09/29/2017 14:30:03	09/29/2017 15:22:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of monetization of leave credits for 86 employees per attached list	
SARO-ROX-17-0015884	655,581.00	09/29/2017 14:24:36	09/29/2017 14:42:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for the FY 2017 Monetization of leave credits of thirteen (13) employees.	
SARO-ROX-17-0015883	57,231.00	09/29/2017 14:22:04	09/29/2017 14:42:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirements for terminal leave benefit for one (1) optional retiree.	
SARO-ROX-17-0015882	449,415.00	09/29/2017 14:19:05	09/29/2017 14:42:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for terminal leave benefit for three (3) optional retirees.	
SARO-ROVII-17-0015881	920,412.00	09/29/2017 11:34:29	10/02/2017 17:20:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 20 personnel per attached list	
SARO-ROIII-17-0015880	67,450.00	09/29/2017 11:21:03	10/06/2017 17:10:14	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement for the terminal leave benefit of Ms. Lorna M. Umali.	
SARO-ROIII-17-0015879	542,255.00	09/29/2017 11:20:09	10/06/2017 17:10:14	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Funding requirement for the monetization of leave credits of Ms. Lourdes C. Macabulos.	
SARO-ROIII-17-0015878	6,000,000.00	09/29/2017 11:19:25	10/06/2017 17:10:14	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Release of funds to cover the Scholarship Grant of Tulong-Dunong Program from the Maintenance and Other Operating Expenses Appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIVB-17-0015877	13,314,057.00	09/29/2017 11:09:25	09/29/2017 11:17:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	To cover the release of RLIP of four hundred six (406) filled positions of DepEd-Occidental Mindoro.	
SARO-ROIVB-17-0015876	147,564,241.00	09/29/2017 11:09:01	09/29/2017 11:17:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	Release of funds for PS requirements of four hundred six (406) filled positions of DepEd - Division of Occidental Mindoro.	
SARO-ROIII-17-0015875	.00	09/29/2017 10:38:54	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903572 - Maliwalo National High School	To effect release of funds to Maliwalo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up and creation of seven (7) positions.	
SARO-ROIII-17-0015874	.00	09/29/2017 09:47:51	10/06/2017 17:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903575 - San Manuel National High School	To effect release of funds to San Manuel High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-ROIII-17-0015873	.00	09/29/2017 09:46:48	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903572 - Maliwalo National High School	To effect release of funds to Maliwalo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up and creation of seven (7) positions.	Incorrect MFO/PAP for recipient
SARO-ROXII-17-0015872	165,877.00	09/29/2017 09:11:44	10/02/2017 03:11:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover payment of terminal leave benefit of Ms. Elizabeth Ambrocio, optional retiree chargeable against PGF, RA 10924	
SARO-ROVII-17-0015871	107,000.00	09/29/2017 09:04:32	10/02/2017 17:20:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907611 - Guihulngan National High School, Poblacion	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0015870	1,098,000.00	09/29/2017 09:03:20	10/02/2017 17:20:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907611 - Guihulngan National High School, Poblacion	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0015869	.00	09/29/2017 09:01:39	10/02/2017 17:20:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907611 - Guihulngan National High School, Poblacion	To effect the release of funds to DepEd – Guihulngan NHS, Poblacion pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-ROVII-17-0015868	67,000.00	09/28/2017 17:14:27	10/02/2017 17:20:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	To cover deficiency in RLIP requirements due to creation and filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0015867	736,000.00	09/28/2017 17:13:18	10/02/2017 17:20:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0015866	.00	09/28/2017 17:12:03	10/02/2017 17:20:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	To effect the release of funds to DepEd – Mandaue City Comprehensive National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROIVB-17-0015865	110,094.00	09/28/2017 16:49:57	09/29/2017 11:17:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917136 - Marcelo Cabrera Vocational High School	Release of funds to cover PS requirements for FY 2017 of two (2) newly-created Teacher I and twelve (12) reclassified teaching positions.	
SARO-ROIVB-17-0015864	374,114.00	09/28/2017 16:49:31	09/29/2017 11:17:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917136 - Marcelo Cabrera Vocational High School	Release of funds to cover PS requirements for FY 2017 of two (2) newly-created Teacher I positions.	
SARO-ROVII-17-0015863	480,000.00	09/28/2017 16:45:48	09/29/2017 15:23:19	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-ROVII-17-0015862	410,601.00	09/28/2017 16:25:10	09/29/2017 15:31:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1500007 - Argao, Cebu Rehabilitation Center	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROVII-17-0015861	5,162,687.00	09/28/2017 16:24:23	09/29/2017 15:31:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1500007 - Argao, Cebu Rehabilitation Center	To cover payment of PS deficiency due to filling of positions	
SARO-ROIVB-17-0015860	.00	09/28/2017 15:53:49	09/29/2017 11:17:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917136 - Marcelo Cabrera Vocational High School	To effect the release of funds to Marcelo I. Cabrera Vocational High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of two (2) newly-created Teacher I postions.	
SARO-ROIVB-17-0015859	.00	09/28/2017 15:53:13	09/29/2017 11:17:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	To effect release of funds to DepEd - Division of Occidental Mindoro pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of four hundred six (406) positions.	
SARO-ROIVB-17-0015858	44,650.00	09/28/2017 15:52:05	09/29/2017 11:17:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917111 - Bulbugan National High School	Release of funds to cover RLIP requirements for FY 2017 of two (2) filled positions (one (1) Administrative Aide III and one (1) Teacher I).	
SARO-ROIVB-17-0015857	521,398.00	09/28/2017 15:51:41	09/29/2017 11:17:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917111 - Bulbugan National High School	Release of funds to cover PS requirements for FY 2017 of two (2) filled positions (one (1) Administrative Aide III and one (1) Teacher I).	
SARO-ROIII-17-0015856	5,000,000.00	09/28/2017 15:06:06	09/29/2017 17:00:05	08 - State Universities and Colleges (SUCs)	026 - Aurora State College of Technology	0000000 - Aurora State College of Technology	Release of funds under the For Later Release portion of the FY 2017 agency budget for Capital Outlay particularly for Repair and Improvement of Structures/Facilities and Acquisition of Equipment, as shown in Annex "A".	
SARO-ROIII-17-0015855	171,496.00	09/28/2017 14:32:45	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903528 - New Cabalan National High School	Release of funds to cover Monetization of Leave Credits of five (5) employees.	
SARO-ROIII-17-0015854	.00	09/28/2017 14:31:47	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903528 - New Cabalan National High School	To effect release of funds to New Cabalan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0015853	.00	09/28/2017 14:30:59	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	To effect release of funds to Juan R. Liwag Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements for six (6) newly-created positions, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROIII-17-0015852	.00	09/28/2017 14:29:56	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds to DepEd-Division of Science City of Muñoz pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements for one (1) newly-filled position and one (1) newly-created position, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROIII-17-0015851	557,296.00	09/28/2017 13:57:59	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Marita P. Aguilar.	
SARO-ROIII-17-0015850	118,164.00	09/28/2017 13:31:40	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903433 - Castillejos National High School	Release of funds to cover Monetization of Leave Credits of four (4) employees.	
SARO-ROIII-17-0015849	31,078.00	09/28/2017 13:31:17	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903222 - San Ricardo National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0015848	360,399.00	09/28/2017 13:30:52	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903222 - San Ricardo National High School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0015847	64,699.00	09/28/2017 13:30:28	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903184 - Julia Ortiz Luis National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0015846	744,621.00	09/28/2017 13:30:05	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903184 - Julia Ortiz Luis National High School	Release of funds to cover additional PS requirements due to filling up of four (4) positions.	
SARO-ROIII-17-0015845	.00	09/28/2017 13:29:35	09/29/2017 16:55:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903433 - Castillejos National High School	To effect release of funds of Castillejos National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of five (5) positions.	
SARO-ROIII-17-0015844	501,783.00	09/28/2017 11:07:57	09/29/2017 16:49:43	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of 38 positions.	
SARO-ROIII-17-0015843	5,276,199.00	09/28/2017 11:07:27	09/29/2017 16:49:43	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover additional PS requirements due to creation of 38 positions.	
SARO-ROIII-17-0015842	267,769.00	09/28/2017 11:07:04	09/29/2017 16:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 16 positions.	
SARO-ROIII-17-0015841	2,988,319.00	09/28/2017 11:06:41	09/29/2017 16:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Release of funds to cover additional PS requirements due to filling-up of 16 positions.	
SARO-ROIII-17-0015840	56,506.00	09/28/2017 11:06:19	09/29/2017 16:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903381 - La Paz National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of four (4) Teacher I positions.	
SARO-ROIII-17-0015839	667,860.00	09/28/2017 11:05:58	09/29/2017 16:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903381 - La Paz National High School	Release of funds to cover additional PS requirement due to creation of four (4) Teacher I positions.	
SARO-ROIII-17-0015838	64,310.00	09/28/2017 11:05:31	09/29/2017 16:49:43	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover the terminal leave benefits of Ms. Carmelita R. Herrera.	
SARO-ROIII-17-0015837	37,699.00	09/28/2017 11:04:58	09/29/2017 16:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903414 - Tarlac National High School	Funding requirement for the Terminal Leave Benefits of Ms. Mercedes L. Mallari.	
SARO-ROIII-17-0015836	3,150,035.00	09/28/2017 11:04:26	09/29/2017 16:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Funding requirement for the Terminal Leave Benefits of seven (7) retirees as shown in Annex "A".	
SARO-ROVII-17-0015835	1,023,000.00	09/28/2017 09:20:51	09/28/2017 11:32:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0015834	11,469,000.00	09/28/2017 09:19:10	09/28/2017 11:32:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015833	.00	09/28/2017 09:16:26	09/28/2017 11:32:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd – Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROIII-17-0015832	212,352.00	09/28/2017 09:11:10	09/29/2017 17:00:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Release of funds to cover Terminal Leave Benefits of Ms. Aurora M. Navarro.	
SARO-ROIII-17-0015831	23,512.00	09/28/2017 09:04:02	09/29/2017 17:00:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Release of funds to cover Monetization of Leave Credits of Mr. Rodrigo D. Anito	
SARO-ROVII-17-0015830	3,334,911.00	09/28/2017 08:54:23	09/28/2017 11:32:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 63 personnel per attached list	
SARO-ROIII-17-0015829	57,142.00	09/28/2017 08:03:25	09/29/2017 17:00:05	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the Terminal Leave Benefits of two (2) employees.	
SARO-ROVII-17-0015828	240,786.00	09/27/2017 17:37:59	09/28/2017 11:30:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover payment for terminal leave benefits of Ms. Milagros C. Gabia, former Chief Education Supervisor	
SARO-ROIII-17-0015827	2,579,755.00	09/27/2017 15:41:15	09/29/2017 17:22:23	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0015826	245,381.00	09/27/2017 15:40:44	09/29/2017 17:22:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of four (4) personnel.	
SARO-BMB-C-17-0015825	1,650,000.00	09/27/2017 15:19:38	09/28/2017 13:27:56	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To effect realignment of funds to cover acquisition of Motor Vehicle as approved by the Office of the President, in their letter to GCG dated August 24, 2017 signed by Executive Secretary Salvador C. Medialdea by the authority of the President.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0015824	186,896,000.00	09/27/2017 15:17:40	10/02/2017 15:17:12	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To effect the correct P/A/P for the additional operating requirements for the Community-Based Rehabilitation Program of the DOH previously covered by SARO No. BMB-B-17-0010963 dated July 21, 2017.	
SARO-BMB-A-17-0015823	926,850.00	09/27/2017 15:14:58	09/28/2017 14:36:23	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Modification in the allotment from MOOE to CO to cover the acquisition of ICT equipment for the DTI-CARP	
SARO-BMB-B-17-0015822	22,762,504.00	09/27/2017 15:10:04	10/02/2017 15:40:20	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	To cover expenses related to the implementation of the National Sports Development Program.	
SARO-ROVII-17-0015821	28,000.00	09/27/2017 15:03:13	09/29/2017 09:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907578 - Talamban National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0015820	319,000.00	09/27/2017 15:02:26	09/29/2017 09:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907578 - Talamban National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0015819	.00	09/27/2017 15:01:28	09/29/2017 09:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907578 - Talamban National High School	To effect the release of funds to DepEd - Talamban National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0015818	118,000.00	09/27/2017 15:00:09	09/29/2017 09:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907570 - Ramon Duterte Memorial National High School (Day & Night)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0015817	1,327,000.00	09/27/2017 14:59:12	09/29/2017 09:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907570 - Ramon Duterte Memorial National High School (Day & Night)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015816	.00	09/27/2017 14:58:09	09/29/2017 09:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907570 - Ramon Duterte Memorial National High School (Day & Night)	To effect the release of funds to DepEd - Ramon Duterte Memorial National High School (Day & Night) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0015815	85,000.00	09/27/2017 14:57:08	09/29/2017 09:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907567 - Pit-os National High School (Day & Night)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0015814	957,000.00	09/27/2017 14:56:10	09/29/2017 09:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907567 - Pit-os National High School (Day & Night)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015813	.00	09/27/2017 14:55:04	09/29/2017 09:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907567 - Pit-os National High School (Day & Night)	To effect the release of funds to DepEd - Pit-os National High School (Day & Night) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0015812	169,000.00	09/27/2017 14:54:09	09/29/2017 09:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907564 - Pardo National High School (Day & Night)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0015811	1,914,000.00	09/27/2017 14:52:59	09/29/2017 09:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907564 - Pardo National High School (Day & Night)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015810	.00	09/27/2017 14:52:01	09/29/2017 09:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907564 - Pardo National High School (Day & Night)	To effect the release of funds to DepEd - Pardo National High School (Day & Night) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0015809	192,000.00	09/27/2017 14:51:03	09/29/2017 09:28:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907554 - Florencio S. Urot Memorial National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0015808	2,179,000.00	09/27/2017 14:49:47	09/29/2017 09:28:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907554 - Florencio S. Urot Memorial National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015807	.00	09/27/2017 14:47:31	09/29/2017 09:28:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907554 - Florencio S. Urot Memorial National High School	To effect the release of funds to DepEd - Florencio S. Urot Memorial National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROIII-17-0015806	39,823.00	09/27/2017 14:46:24	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the terminal leave benefits of Ms. Zenaida G. Perez.	
SARO-ROVII-17-0015805	113,000.00	09/27/2017 14:46:23	09/29/2017 09:28:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907551 - Don Vicente Rama Memorial High School (Day & Night)	To cover deficiency in RLIP requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0015804	1,276,000.00	09/27/2017 14:45:26	09/29/2017 09:28:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907551 - Don Vicente Rama Memorial High School (Day & Night)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015803	.00	09/27/2017 14:43:55	09/29/2017 09:28:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907551 - Don Vicente Rama Memorial High School (Day & Night)	To effect the release of funds to DepEd - Don Vicente Rama Memorial High School (Day & Night) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-C-17-0015802	167,681,000.00	09/27/2017 14:31:18	10/04/2017 14:44:33	35 - Budgetary Support to Government Corporations	007 - National Tobacco Administration	0000000 - National Tobacco Administration	Release to the National Tobacco Administration (NTA) to cover operating requirements chargeable against its share from the Tobacco Fund pursuant to Republic Act No. 4155	
SARO-BMB-E-17-0015801	4,460,000.00	09/27/2017 14:05:46	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	- For the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza sourced from modification in the allotment from one operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act	
SARO-BMB-D-17-0015800	308,407,908.00	09/27/2017 13:56:39	09/29/2017 13:23:22	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the personnel services requirements for the filling-up of positions of AFP-PA.	
SARO-BMB-C-17-0015799	5,712,752.00	09/27/2017 13:51:19	09/28/2017 13:26:24	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80, s. 2012 and Memorandum Circular (MC) Nos. 2016-1 and 2016-2, s. 2016.	
SARO-BMB-C-17-0015798	65,871.00	09/27/2017 13:49:01	10/09/2017 13:32:29	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover additional FY 2016 Performance-Based Bonus (PBB) representing full payment to the seconded employees: Patrick I. Claudio - P17,793; Anna Dominique N. Palileo - P17,793; and Youssef Kahlil B. Velasco - P30,285.	
SARO-BMB-C-17-0015797	6,256,582.00	09/27/2017 13:46:33	09/28/2017 13:28:32	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-E-17-0015796	925,294.00	09/27/2017 13:44:12	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	- For the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza sourced from modification in the allotment from one operating unit to another pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act, R.A. 10717	
SARO-BMB-E-17-0015795	.00	09/27/2017 13:43:14	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	- Modification in the allotment from one operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, R.A. 10924, for the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza	
SARO-BMB-E-17-0015794	.00	09/27/2017 13:42:19	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	- Modification in the allotment from one operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, R.A. 10924, for the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza	
SARO-BMB-E-17-0015793	.00	09/27/2017 13:41:24	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	- Modification in the allotment from one operating unit to another pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act, R.A. 10717, for the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza	
SARO-BMB-E-17-0015792	.00	09/27/2017 13:39:42	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	- Modification in the allotment from one operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, R.A. 10924, for the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza	
SARO-BMB-E-17-0015791	-600,000.00	09/27/2017 13:38:32	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	- Modification in the allotment from one operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, R.A. 10924, for the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0015790	-1,500,000.00	09/27/2017 13:37:36	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300009 - Regional Field Unit IX	- Modification in the allotment from one operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, R.A. 10924, for the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza	
SARO-ROVII-17-0015789	113,000.00	09/27/2017 13:37:03	09/29/2017 09:28:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907549 - Don Carlos Gothong Memorial National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-BMB-E-17-0015788	-925,294.00	09/27/2017 13:36:32	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit VIII	- Modification in the allotment from one operating unit to another pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act, R.A. 10717, for the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza	
SARO-ROVII-17-0015787	1,276,000.00	09/27/2017 13:36:07	09/29/2017 09:28:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907549 - Don Carlos Gothong Memorial National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-BMB-E-17-0015786	-2,360,000.00	09/27/2017 13:35:26	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300004 - Regional Field Unit IVA	- Modification in the allotment from one operating unit to another pursuant to Section 70 of the General Provisions of the FY 2017 General Appropriations Act, R.A. 10924, for the control and eradication, including indemnification, of slaughtered poultry animals due to incidence of Avian Influenza	
SARO-ROVII-17-0015785	.00	09/27/2017 13:35:01	09/29/2017 09:28:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907549 - Don Carlos Gothong Memorial National High School	To effect the release of funds to DepEd - Don Carlos Gothong Memorial National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0015784	85,000.00	09/27/2017 13:32:57	09/29/2017 09:28:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907545 - Camp Lapu-Lapu National High School (Day & Night)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0015783	957,000.00	09/27/2017 13:32:03	09/29/2017 09:28:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907545 - Camp Lapu-Lapu National High School (Day & Night)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015782	.00	09/27/2017 13:31:02	09/29/2017 09:28:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907545 - Camp Lapu-Lapu National High School (Day & Night)	To effect the release of funds to DepEd - Camp Lapu-Lapu National High School (Day & Night) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-E-17-0015781	18,000,000.00	09/27/2017 13:29:22	10/03/2017 14:25:09	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200004 - Bureau of Plant Industry	For the construction of National Seed Industry Council Office under National Seed Quality Program of the DA-OSEC-BPI, consistent with R.A. 7308 on the use of the funds	
SARO-ROVII-17-0015780	108,000.00	09/27/2017 13:27:13	09/29/2017 09:31:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907541 - Bonbon National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-BMB-E-17-0015779	113,855,394.00	09/27/2017 13:26:42	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	Release of allotment to cover the FY 2017 operating requirements of the Meat Inspection Service Development Program and Meat Establishment Improvement Program of the DA-NMIS funded under Meat Inspection Service Development Trust Fund	
SARO-ROVII-17-0015778	1,222,000.00	09/27/2017 13:25:38	09/29/2017 09:31:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907541 - Bonbon National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015777	.00	09/27/2017 13:24:27	09/29/2017 09:31:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907541 - Bonbon National High School	To effect the release of funds to DepEd - Bonbon National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0015776	7,342,000.00	09/27/2017 13:22:39	09/29/2017 09:31:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-BMB-D-17-0015775	8,311,039,371.00	09/27/2017 13:21:36	09/29/2017 13:23:22	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the regular pension requirement of AFP-GHQ for 4th Quarter, FY 2017.	
SARO-ROVII-17-0015774	79,885,000.00	09/27/2017 13:20:50	09/29/2017 09:31:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	Release of funds to cover additional PS requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0015773	.00	09/27/2017 13:19:44	09/29/2017 09:31:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To effect the release of funds to DepEd - Division of Cebu City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-A-17-0015772	459,114.00	09/27/2017 13:17:22	09/28/2017 11:20:29	38 - Department of Transportation	004 - Office of Transportation Cooperatives	0000000 - Office of Transportation Cooperatives	To cover payment of the Fiscal Year 2016 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series (s.) of 2012 and EO No. 201, s. 2016.	
SARO-ROIII-17-0015771	66,952.00	09/27/2017 12:15:25	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the terminal leave benefits of Ms. Salome C. Valdopeña.	
SARO-BMB-D-17-0015770	2,000,000.00	09/27/2017 11:22:02	10/05/2017 09:52:39	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Release of funds to cover the implementation of Sustainable Livelihood Program - Microenterprise Development	
SARO-ROVII-17-0015769	587,000.00	09/27/2017 11:18:54	09/28/2017 11:30:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0015768	63,000.00	09/27/2017 11:17:53	09/28/2017 11:30:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0015767	.00	09/27/2017 11:17:07	09/28/2017 11:30:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To effect the release of funds to DepEd – Division of Danao City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation of positions	
SARO-ROIII-17-0015766	490,825.00	09/27/2017 09:11:25	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the monetization of leave credits of 18 personnel, as per Annex "A".	
SARO-BMB-B-17-0015765	.00	09/27/2017 09:08:36	09/29/2017 13:23:22	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Issuance of Memo Entry to effect the transfer of funds from DSWD-CO to ARMM, pursuant to Special Provision No. 7 of DSWD per R.A. 10924	
SARO-BMB-B-17-0015764	886,528.00	09/27/2017 08:55:42	10/13/2017 14:46:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover Terminal Leave Benefits of Ms. Dina S. Ocampo and Ms. Salvacion G. Batalla, former employees of DepEd-Central Office.	
SARO-BMB-B-17-0015763	-2,000,000.00	09/27/2017 08:55:41	09/29/2017 13:23:22	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Withdrawal of allotment comprehensively released under DSWD-CO to be transferred to ARMM pursuant to DSWD Special Provision No. 7 per R.A. No. 10924.	
SARO-BMB-D-17-0015762	43,300,000.00	09/27/2017 08:52:03	09/28/2017 10:50:20	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To support the implementation of seven (7) locally funded projects for the Philippine Marine Corps unit of the Philippine Navy.	
SARO-ROIVB-17-0015761	.00	09/26/2017 18:38:37	09/29/2017 11:17:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917111 - Bulbugan National High School	To effect the release of funds to Bulbugan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of two (2) newly-filled positions (one (1) Administrative Aide III and one (1) Teacher I).	
SARO-NCR-17-0015760	472,500.00	09/26/2017 18:32:38	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 67 employees.	
SARO-NCR-17-0015759	428,500.00	09/26/2017 18:30:56	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 62 employees.	
SARO-NCR-17-0015758	291,500.00	09/26/2017 18:29:42	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 40 employees.	
SARO-NCR-17-0015757	897,000.00	09/26/2017 18:28:30	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 127 employees.	
SARO-NCR-17-0015756	423,500.00	09/26/2017 18:26:33	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 60 employees.	
SARO-NCR-17-0015755	524,000.00	09/26/2017 18:25:28	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 73 employees.	
SARO-NCR-17-0015754	344,500.00	09/26/2017 18:24:29	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 49 employees.	
SARO-NCR-17-0015753	411,000.00	09/26/2017 18:23:32	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 60 employees.	
SARO-NCR-17-0015752	515,000.00	09/26/2017 18:22:35	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 72 employees.	
SARO-NCR-17-0015751	465,500.00	09/26/2017 18:21:41	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 65 employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0015750	558,000.00	09/26/2017 18:20:29	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 79 employees.	
SARO-NCR-17-0015749	995,500.00	09/26/2017 18:19:36	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813003 - Division of Makati	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 59 employees.	
SARO-NCR-17-0015748	270,000.00	09/26/2017 18:18:41	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 39 employees.	
SARO-NCR-17-0015747	497,000.00	09/26/2017 18:17:52	10/02/2017 09:23:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 70 employees.	
SARO-ROXI-17-0015746	3,640,600.00	09/26/2017 16:57:01	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	RLIP requirements of one hundred sixty-one (161) regular and newly-created positions filled-up as of June 12, 2017.	
SARO-ROXI-17-0015745	40,503,600.00	09/26/2017 16:56:37	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Personnel Services requirements of one hundred sixty-one (161) regular and newly-created positions filled-up as of June 12, 2017.	
SARO-ROXI-17-0015744	.00	09/26/2017 16:55:58	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Personnel Services requirements of one hundred sixty-one (161) regular and newly-created positions filled-up as of June 12, 2017.	
SARO-BMB-A-17-0015743	1,109,876.00	09/26/2017 16:50:41	10/03/2017 13:45:27	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Annex B.	
SARO-CAR-17-0015742	922,117.00	09/26/2017 16:41:24	09/29/2017 15:19:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the additional RLIP requirements due to filling up of thirty (30) vacant positions.	
SARO-CAR-17-0015741	10,260,936.00	09/26/2017 16:40:46	09/29/2017 15:19:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the additional PS requirements due to filling up of thirty (30) vacant positions.	
SARO-CAR-17-0015740	.00	09/26/2017 16:40:00	09/29/2017 15:19:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect the release of funds to the Division of Abra to cover the additional PS requirements due to filling up of thirty (30) vacant positions.	
SARO-CAR-17-0015739	119,769.00	09/26/2017 16:36:55	09/29/2017 15:19:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the additional RLIP requirements due to filling up of two (2) vacant positions.	
SARO-ROIVB-17-0015738	71,380.00	09/26/2017 16:35:19	09/26/2017 17:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917317 - Canubing I National High School	Release of funds to cover RLIP requirements for FY 2017 of two (2) newly-filled positions.	
SARO-ROIVB-17-0015737	783,877.00	09/26/2017 16:34:57	09/26/2017 17:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917317 - Canubing I National High School	Release of funds to cover PS requirements for FY 2017 of two (2) newly-filled positions.	
SARO-CAR-17-0015736	1,230,166.00	09/26/2017 16:34:08	09/29/2017 15:19:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the additional PS requirements due to filling up of two (2) vacant positions.	
SARO-ROIVB-17-0015735	43,263.00	09/26/2017 16:34:06	09/26/2017 17:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917103 - Balugo National High School	Release of funds to cover RLIP requirements for FY 2017 of one (1) newly-filled Head teacher III position.	
SARO-ROIVB-17-0015734	466,516.00	09/26/2017 16:33:43	09/26/2017 17:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917103 - Balugo National High School	Release of funds to cover PS requirements for FY 2017 of one (1) newly-filled Head teacher III position.	
SARO-CAR-17-0015733	.00	09/26/2017 16:32:27	09/29/2017 15:19:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the release of funds to the Division of Mountain Province to cover the additional PS requirements due to filling up of two (2) vacant positions.	
SARO-CAR-17-0015732	834,746.00	09/26/2017 16:28:24	09/29/2017 15:19:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the additional RLIP requirements of forty-nine (49) filled positions (5 vacant and 44 newly created).	
SARO-CAR-17-0015731	9,472,372.00	09/26/2017 16:27:43	09/29/2017 15:19:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the additional PS requirements of forty-nine (49) filled positions (5 vacant and 44 newly created).	
SARO-CAR-17-0015730	.00	09/26/2017 16:27:05	09/29/2017 15:19:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect the transfer of allotment to the Schools Division of Benguet to cover the additional PS requirements of forty-nine (49) filled positions (5 vacant and 44 newly created).	
SARO-BMB-B-17-0015729	10,281.00	09/26/2017 16:24:31	10/09/2017 13:31:57	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover the requirement for terminal leave benefits of Ms. Thelma A. Estil, a former employee of DOLE - Region VIII as per attached Annex "B".	
SARO-BMB-D-17-0015728	22,016,551.00	09/26/2017 16:12:20	10/02/2017 14:14:01	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0015727	6,483,769.00	09/26/2017 16:10:15	10/02/2017 14:13:47	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0015726	7,439,000.00	09/26/2017 15:56:12	09/27/2017 16:24:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807015 - Division of Naga City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0015725	83,102,000.00	09/26/2017 15:55:02	09/27/2017 16:24:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807015 - Division of Naga City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015724	.00	09/26/2017 15:53:50	09/27/2017 16:24:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807015 - Division of Naga City	To effect the release of funds to DepEd - Division of Naga City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-D-17-0015723	8,683,064.00	09/26/2017 15:44:11	09/29/2017 15:38:20	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-BMB-A-17-0015722	959,960,309.00	09/26/2017 15:39:04	09/28/2017 15:32:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the following: 1. Payment of Right-of-Way (ROW) claims affected by the construction of NLEX-SLEX Connector, details in Annex A. 2. Construction of elementary and secondary classrooms, Basic Educational Facilities Batch 6, details in Annex B.	
SARO-BMB-A-17-0015721	13,631,000.00	09/26/2017 15:38:01	09/28/2017 15:31:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the relocation of Electric Utility Posts within the road right-of-way of various national roads in Baguio City.	
SARO-ROVII-17-0015720	93,000.00	09/26/2017 15:26:46	09/28/2017 11:29:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907530 - Valladolid National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0015719	1,037,000.00	09/26/2017 15:25:46	09/28/2017 11:29:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907530 - Valladolid National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015718	.00	09/26/2017 15:24:26	09/28/2017 11:29:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907530 - Valladolid National High School	To effect the release of funds to DepEd – Valladolid NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-D-17-0015717	8,705,023.00	09/26/2017 15:24:24	09/27/2017 14:56:31	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of eight (8) compulsory retirees (military personnel), indicated in the attached Tabs 1.	
SARO-ROIX-17-0015716	808,249.00	09/26/2017 15:23:27	09/27/2017 11:08:34	08 - State Universities and Colleges (SUCs)	113 - Tawi-Tawi Regional Agricultural College	0000000 - Tawi-Tawi Regional Agricultural College	To cover the requirements for CY 2017 RLIP of Sixty-Three (63) newly-created positions	
SARO-ROVII-17-0015715	56,000.00	09/26/2017 15:19:25	09/28/2017 11:29:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907526 - Ocaña National High School (Valladolid National High School Extension)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROIX-17-0015714	8,268,593.00	09/26/2017 15:19:23	09/27/2017 14:40:07	08 - State Universities and Colleges (SUCs)	113 - Tawi-Tawi Regional Agricultural College	0000000 - Tawi-Tawi Regional Agricultural College	To cover the salaries and other compensation for CY 2017 of Sixty-Three (63) newly-created positions	
SARO-ROVII-17-0015713	638,000.00	09/26/2017 15:18:20	09/28/2017 11:29:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907526 - Ocaña National High School (Valladolid National High School Extension)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015712	.00	09/26/2017 15:17:11	09/28/2017 11:29:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907526 - Ocaña National High School (Valladolid National High School Extension)	To effect the release of funds to DepEd – Ocaña NHS (Valladolid NHS Extension) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0015711	1,677,000.00	09/26/2017 15:15:38	09/28/2017 11:30:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-BMB-E-17-0015710	442,227.00	09/26/2017 15:15:38	09/29/2017 15:43:03	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of terminal leave benefits of Mr. Alberto I. Padayao (P45,276.91), Mr. Abdugafar J. Abduhajan (P309,486.25) and Mr. Ciriaco S. Valencia, Jr. (P87,463.74), former DENR-OSEC RO IX employees - P442,226.90	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0015709	18,499,000.00	09/26/2017 15:14:00	09/28/2017 11:30:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0015708	.00	09/26/2017 15:12:51	09/28/2017 11:30:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd - Division of Carcar City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXI-17-0015707	41,200.00	09/26/2017 15:09:12	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	RLIP requirements of three (3) positions filled-up as of July 25, 2017.	
SARO-ROXI-17-0015706	407,000.00	09/26/2017 15:08:46	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	Personnel Services requirements of three (3) positions filled-up as of July 25, 2017.	
SARO-ROXI-17-0015705	.00	09/26/2017 15:08:16	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	Personnel Services requirements of three (3) positions filled-up as of July 25, 2017.	
SARO-ROXI-17-0015704	31,800.00	09/26/2017 15:07:37	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911024 - Mabini National High School	RLIP requirements of two (2) positions filled-up as of June 21, 2017.	
SARO-ROIX-17-0015703	39,497,000.00	09/26/2017 15:06:57	09/27/2017 11:08:34	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	Release of allotment to cover requirements for the implementation of the ESGP-PA and Tulong Dunong programs under the "For Later Release" portion of the FY 2017 GAA (R.A. 10924)	
SARO-ROXI-17-0015702	367,000.00	09/26/2017 15:05:52	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911024 - Mabini National High School	Personnel Services requirements of two (2) positions filled-up as of June 21, 2017.	
SARO-ROXI-17-0015701	.00	09/26/2017 15:05:23	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911024 - Mabini National High School	Personnel Services requirements of two (2) positions filled-up as of June 21, 2017.	
SARO-ROXI-17-0015700	61,300.00	09/26/2017 14:51:46	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911040 - Nabunturan National Comprehensive High School	RLIP requirements of four (4) positions filled-up as of June 27, 2017.	
SARO-ROXI-17-0015699	712,900.00	09/26/2017 14:51:21	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911040 - Nabunturan National Comprehensive High School	Personnel Services requirements of four (4) positions filled-up as of June 27, 2017.	
SARO-ROXI-17-0015698	.00	09/26/2017 14:50:49	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911040 - Nabunturan National Comprehensive High School	Personnel Services requirements of four (4) positions filled-up as of June 27, 2017.	
SARO-ROXI-17-0015697	129,500.00	09/26/2017 14:49:52	09/27/2017 15:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911301 - Tagum City National Comprehensive High School (Davao National High School)	RLIP requirements of eight (8) newly-created positions filled-up as of June 27, 2017.	
SARO-BMB-D-17-0015696	34,869,970.00	09/26/2017 14:44:47	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROXI-17-0015695	1,490,100.00	09/26/2017 14:43:40	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911301 - Tagum City National Comprehensive High School (Davao National High School)	Personnel Services requirements of eight (8) newly-created positions filled-up as of June 27, 2017.	
SARO-ROXI-17-0015694	.00	09/26/2017 14:43:11	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911301 - Tagum City National Comprehensive High School (Davao National High School)	Personnel Services requirements of eight (8) newly-created positions filled-up as of June 27, 2017.	
SARO-BMB-D-17-0015693	69,266,759.00	09/26/2017 14:42:58	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0015692	94,284,916.00	09/26/2017 14:42:19	09/29/2017 15:38:20	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0015691	43,051,930.00	09/26/2017 14:40:04	09/29/2017 15:38:20	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROIX-17-0015690	18,436,000.00	09/26/2017 14:38:34	09/27/2017 11:08:34	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	Release of allotment to cover requirements for ESGP-PA and Tulong Dunong under the "For Later Release" portion of the FY 2017 GAA (R.A. 10924)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0015689	1,505,057.00	09/26/2017 14:28:57	09/29/2017 07:22:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of four (4) retirees.	
SARO-ROXI-17-0015688	465,749.00	09/26/2017 14:15:56	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	Monetization of Leave Credits (MLC) of twelve (12) personnel.	
SARO-ROXI-17-0015687	598,100.00	09/26/2017 14:15:06	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Personnel Services requirements of three (3) positions filled-up as of June 27, 2017.	
SARO-ROXI-17-0015686	52,800.00	09/26/2017 14:14:32	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	RLIP requirements of three (3) positions filled-up as of June 27, 2017.	
SARO-ROXI-17-0015685	.00	09/26/2017 14:14:00	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Personnel Services requirements of three (3) positions filled-up as of June 27, 2017.	
SARO-ROIII-17-0015684	.00	09/26/2017 14:09:06	09/29/2017 16:55:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903381 - La Paz National High School	To effect release of funds to La Paz National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation of four (4) Teacher I positions.	
SARO-ROIVA-17-0015683	72,709.00	09/26/2017 14:07:26	09/27/2017 11:03:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Pepito E. Aguerra, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0015682	110,756.00	09/26/2017 14:06:31	09/27/2017 11:03:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800057 - Batangas 2nd District Engineering Office	Release of funds to cover the Terminal Leave Benefits of two (2) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROXI-17-0015681	862,700.00	09/26/2017 14:05:48	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911160 - Baguio National School of Arts and Trades	Personnel Services requirements of five (5) positions already filled-up as of August 16, 2017.	
SARO-ROXI-17-0015680	81,200.00	09/26/2017 14:05:22	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911160 - Baguio National School of Arts and Trades	RLIP requirements of five (5) positions already filled-up as of August 16, 2017.	
SARO-ROIVA-17-0015679	204,400.00	09/26/2017 14:04:58	09/27/2017 11:03:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the Terminal Leave Benefits of the late Carlos V. Zuñiga, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROXI-17-0015678	.00	09/26/2017 14:04:52	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911160 - Baguio National School of Arts and Trades	Personnel Services requirements of five (5) positions already filled-up as of August 16, 2017.	
SARO-ROXI-17-0015677	378,000.00	09/26/2017 14:03:54	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911003 - Anibongan National High School	Personnel Services requirements of two (2) positions filled-up as of June 14, 2017.	
SARO-ROXI-17-0015676	33,000.00	09/26/2017 14:03:29	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911003 - Anibongan National High School	RLIP requirements of two (2) positions filled-up as of June 14, 2017.	
SARO-ROXI-17-0015675	.00	09/26/2017 14:02:59	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911003 - Anibongan National High School	Personnel Services requirements of two (2) positions filled-up as of June 14, 2017.	
SARO-ROIII-17-0015674	681,072.00	09/26/2017 14:02:56	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the terminal leave benefits of Ms. Asuncion P. Cabantog, compulsory retiree.	
SARO-ROXI-17-0015673	266,100.00	09/26/2017 14:02:17	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911282 - Tibanban National High School	Personnel Services requirements of two (2) newly-created positions filled-up as of August 14, 2017.	
SARO-ROIII-17-0015672	109,636.00	09/26/2017 14:02:14	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the terminal leave benefits of Ms. Luzviminda G. De Leon.	
SARO-ROXI-17-0015671	25,900.00	09/26/2017 14:01:49	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911282 - Tibanban National High School	RLIP requirements of two (2) newly-created positions filled-up as of August 14, 2017.	
SARO-ROXI-17-0015670	.00	09/26/2017 14:01:19	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911282 - Tibanban National High School	Personnel Services requirements of two (2) newly-created positions filled-up as of August 14, 2017.	
SARO-ROXI-17-0015669	777,200.00	09/26/2017 14:00:33	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911118 - Jose Abad Santos National High School	Personnel Services requirements of three (3) positions filled-up as of July 13, 2017.	
SARO-ROXI-17-0015668	70,600.00	09/26/2017 14:00:02	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911118 - Jose Abad Santos National High School	RLIP requirements of three (3) positions filled-up as of July 13, 2017.	
SARO-ROXI-17-0015667	.00	09/26/2017 13:59:29	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911118 - Jose Abad Santos National High School	Personnel Services requirements of three (3) positions already filled-up as of July 13, 2017.	
SARO-BMB-D-17-0015666	30,796.00	09/26/2017 13:56:28	09/29/2017 15:38:20	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefit of a former VMMC employee, indicated in Tab 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0015665	185,790.00	09/26/2017 13:54:39	09/29/2017 15:38:20	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 1	
SARO-ROIII-17-0015664	4,346,500.00	09/26/2017 13:52:57	09/29/2017 17:22:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROX-17-0015663	353,958.00	09/26/2017 13:40:58	09/26/2017 13:49:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400060 - Amai Pakpak Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Mr. Liberto F. Deleña (deceased).	
SARO-BMB-E-17-0015662	107,817.00	09/26/2017 13:25:21	09/27/2017 16:35:42	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover payment of monetization of leave credits of three (3) DOST-CAR employees, details per Attachment I.	
SARO-BMB-E-17-0015661	793,046.00	09/26/2017 13:23:06	09/27/2017 16:35:14	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of terminal leave benefits (TLB) of Ms. Nancy L. Charcos who retired (optional) from the government service effective July 1, 2017.	
SARO-BMB-E-17-0015660	142,491.00	09/26/2017 13:16:57	09/27/2017 16:51:22	19 - Department of Science and Technology (DOST)	014 - Philippine Institute of Volcanology and Seismology	0000000 - Philippine Institute of Volcanology and Seismology	To cover payment of terminal leave benefits (TLB) of Mr. Jaime U. Marjes who retired (optional) from the government service effective May 31, 2017.	
SARO-BMB-E-17-0015659	787,630.00	09/26/2017 13:13:54	10/03/2017 15:46:15	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of monetization of leave credits of entitled personnel	
SARO-ROXI-17-0015658	79,549.00	09/26/2017 11:30:04	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911211 - Pablo Lorenzo National High School (Mandug National High School)	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0015657	32,557.00	09/26/2017 11:29:28	09/27/2017 14:57:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911218 - Tagakpan National High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROXIII-17-0015656	313,157.00	09/26/2017 11:28:31	10/02/2017 09:51:28	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover payment of monetization of earned leave credits of seven (7) employees. Please see attached Annex "A" for details of the release.	
SARO-ROVIII-17-0015655	.00	09/26/2017 11:24:22	09/27/2017 15:31:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908113 - Dr. Geronimo B. Zaldivar Memorial School of Fisheries	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of two (2) newly filled/created positions from DepEd-Dr. Geronimo B. Zaldivar MSOF	
SARO-ROVIII-17-0015654	.00	09/26/2017 11:24:01	09/27/2017 15:31:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908091 - Burauen Comprehensive National High School	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of two (2) newly filled/created positions from DepEd-Burauen Comprehensive National High School	
SARO-BMB-D-17-0015653	199,304.00	09/26/2017 11:17:12	09/28/2017 14:04:46	26 - Other Executive Offices	006 - Dangerous Drugs Board	0000000 - Dangerous Drugs Board	To cover payment of terminal leave benefits of optional retiree per attached Annex B.	
SARO-ROIX-17-0015652	21,040,438.00	09/26/2017 11:16:14	09/26/2017 15:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of funds to cover additional PS requirement due to creation and filling up of one hundred six (106) teaching positions in the Senior High School authorized and filled in 2017	
SARO-ROIX-17-0015651	9,784,382.00	09/26/2017 11:06:45	09/26/2017 15:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of funds to cover additional PS requirements due to filling up of thirty-two (32) teaching positions in the Senior High School, seventeen (17) teaching positions in the Elementary Education, and three (3) teaching positions in the Secondary Education filled in 2017	
SARO-ROIX-17-0015650	13,020,000.00	09/26/2017 10:54:36	09/26/2017 15:20:27	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the release of allotment for FY 2017 requirements for ESGP-PA and Tulong Dunong classified as "For Later Release" under Maintenance and Other Operating Expenses	
SARO-ROI-17-0015649	688,802.00	09/26/2017 10:54:10	09/28/2017 09:24:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover payment of Terminal Leave Benefits of seven (7) retired employees, indicated in Annex A hereof.	
SARO-ROI-17-0015648	.00	09/26/2017 10:53:35	09/28/2017 09:24:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To effect release of funds to the DepEd – Division of Alaminos City pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of seven (7) retired employees.	
SARO-ROX-17-0015647	5,604,582.00	09/26/2017 10:53:24	09/26/2017 11:30:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment to cover funding requirement for leave credit monetization of one hundred eight (108) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0015646	39,784.00	09/26/2017 10:52:15	09/26/2017 11:30:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910298 - Labo National High School	To cover funding requirements for the monetization of leave credits of four (4) employees.	
SARO-ROX-17-0015645	14,409.00	09/26/2017 10:48:15	09/26/2017 11:30:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROX-17-0015644	119,334.00	09/26/2017 10:46:50	09/26/2017 13:44:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROIX-17-0015643	27,733.00	09/26/2017 10:32:55	09/26/2017 15:20:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the Terminal Leave Benefits (TLB) of employee per attached List of Actual Retirees to be Paid (LARP) batch no. 2017-004.	
SARO-ROIX-17-0015642	104,920.00	09/26/2017 10:31:48	09/26/2017 15:21:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the Terminal Leave Benefits (TLB) of employee per attached List of Actual Retirees to be Paid (LARP) batch no. 2017-003.	
SARO-LGRCB-17-0015641	206,729.00	09/26/2017 10:18:58	09/27/2017 10:54:44	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-BMB-E-17-0015640	60,000.00	09/26/2017 10:09:15	09/27/2017 16:53:10	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300016 - Regional Office - XIII	To effect the modification from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover the purchase of ICT Equipment.	
SARO-BMB-E-17-0015639	315,000.00	09/26/2017 09:54:19	09/27/2017 16:52:49	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300008 - Regional Office - VIII	To effect the modification from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover purchase of various CO requirements.	
SARO-BMB-E-17-0015638	500,000.00	09/26/2017 09:52:56	09/27/2017 16:52:18	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300002 - Regional Office - II	To effect the modification from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover purchase of various CO requirements.	
SARO-BMB-E-17-0015637	468,000.00	09/26/2017 09:51:07	09/27/2017 16:52:01	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300001 - Regional Office - I	To effect the modification from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover purchase of various CO requirements.	
SARO-BMB-E-17-0015636	2,000,000.00	09/26/2017 09:49:03	09/27/2017 16:53:30	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0100000 - Central Office	To effect the modification from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover purchase of various CO requirements.	
SARO-ROXIII-17-0015635	16,481.00	09/26/2017 09:47:31	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916239 - Doña Carmen National High School	Government counterpart in RLIP due to creation of one (1) position.	
SARO-ROXIII-17-0015634	184,022.00	09/26/2017 09:47:06	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916239 - Doña Carmen National High School	Release of funds to cover additional PS requirements due to creation of one (1) position.	
SARO-ROXIII-17-0015633	.00	09/26/2017 09:46:31	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916239 - Doña Carmen National High School	To effect release of funds to Doña Carmen National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-ROI-17-0015632	563,866.00	09/26/2017 09:45:40	09/28/2017 09:24:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of two (2) retired employees, as indicated below.	
SARO-ROI-17-0015631	78,470.00	09/26/2017 09:44:22	09/28/2017 09:24:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Julita C. Estacio, retired employee.	
SARO-ROI-17-0015630	.00	09/26/2017 09:43:47	09/28/2017 09:24:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect the release of funds to the DepEd - Regional Office I pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0015629	.00	09/26/2017 09:41:42	09/28/2017 09:24:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of two (2) retired employees.	
SARO-ROIVB-17-0015628	.00	09/26/2017 09:30:38	09/26/2017 17:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917317 - Canubing I National High School	To effect the release of funds to Canubing I National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of two (2) unfilled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0015627	325,000.00	09/26/2017 09:27:12	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under AO 25 IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0015626	1,357,000.00	09/26/2017 09:25:21	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under AO 25 IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0015625	815,000.00	09/26/2017 09:24:50	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under AO 25 IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0015624	2,412,000.00	09/26/2017 09:24:02	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under AO 25 IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0015623	1,044,000.00	09/26/2017 09:23:06	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under AO 25 IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0015622	270,000.00	09/26/2017 09:22:26	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under AO 25 IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIVB-17-0015621	.00	09/26/2017 09:21:37	09/26/2017 17:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917103 - Balugo National High School	To effect the release of funds to Balugo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) newly-filled Head teacher III position.	
SARO-ROIII-17-0015620	457,000.00	09/26/2017 09:21:31	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under AO 25 IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIVB-17-0015619	16,088.00	09/26/2017 09:20:42	09/26/2017 17:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917149 - Pili National High School	Release of funds to cover RLIP requirements for FY 2017 of one (1) newly-created Teacher I position.	
SARO-ROIVB-17-0015618	185,420.00	09/26/2017 09:20:08	09/26/2017 17:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917149 - Pili National High School	Release of funds to cover PS requirements for FY 2017 of one (1) newly-created Teacher I position.	
SARO-BMB-B-17-0015617	-2,000,000.00	09/26/2017 09:16:36	Cancelled	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Withdrawal of allotment comprehensively released under DSWD-CO to be transferred to ARMM pursuant to DSWD Special Provision No. 7 per R.A. No. 10924.	Change of Clearance Type from FLR to FCR.
SARO-BMB-D-17-0015616	190,147.00	09/26/2017 09:16:14	09/28/2017 11:21:48	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of retiree as shown in the attached Annex A-1.	
SARO-BMB-D-17-0015615	1,515,682.00	09/26/2017 09:15:28	09/27/2017 10:55:33	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0015614	134,677.00	09/26/2017 09:13:10	09/29/2017 14:01:27	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROVIII-17-0015613	509,786.00	09/26/2017 09:08:37	10/05/2017 09:52:46	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirement of 41 newly filled positions	
SARO-ROVIII-17-0015612	5,085,300.00	09/26/2017 09:08:20	10/05/2017 09:52:46	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement of 41 newly filled positions	
SARO-ROVIII-17-0015611	136,340.00	09/26/2017 09:07:58	09/27/2017 15:31:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Uldarico C. Apostol from DepEd-Division of Leyte	
SARO-ROVIII-17-0015610	160,341.00	09/26/2017 09:07:37	10/05/2017 09:52:46	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To release funding of terminal leave benefits of Mrs. Alday of ESSU.	
SARO-ROXIII-17-0015609	39,163.00	09/26/2017 09:01:20	10/02/2017 09:51:28	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	To cover payment of terminal leave benefits of Mr. Glicerio O. Cabrera.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0015608	34,539.00	09/26/2017 08:56:59	10/02/2017 08:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of Mrs. Elizabeth B. Bondesto	
SARO-ROXIII-17-0015607	218,537.00	09/26/2017 08:53:26	10/02/2017 08:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment for the Terminal Leave Benefits of Ms. Anacleta E. Arlan, optional retiree under RA 8291.	
SARO-BMB-B-17-0015606	190,203,103.00	09/26/2017 08:37:11	09/28/2017 15:50:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover provision for the Electrification of Un-Energized Schools on Grid, details per attached Annex "A".	
SARO-BMB-B-17-0015605	2,854,085.00	09/26/2017 08:33:48	09/27/2017 13:19:47	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-BMB-A-17-0015604	28,539.00	09/26/2017 08:28:46	09/27/2017 15:37:55	26 - Other Executive Offices	042 - Cooperative Development Authority	0700002 - Tuguegarao Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0015603	277,541.00	09/26/2017 08:27:32	09/27/2017 15:37:32	26 - Other Executive Offices	042 - Cooperative Development Authority	0700002 - Tuguegarao Extension Office	To cover payment of PS Deficiency for FY 2017.	
SARO-BMB-A-17-0015602	61,030.00	09/26/2017 08:26:37	09/27/2017 15:37:07	26 - Other Executive Offices	042 - Cooperative Development Authority	0700007 - Cebu Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0015601	591,913.00	09/26/2017 08:25:21	09/27/2017 15:36:08	26 - Other Executive Offices	042 - Cooperative Development Authority	0700007 - Cebu Extension Office	To cover payment of PS deficiency for FY 2017.	
SARO-BMB-D-17-0015600	10,614,359.00	09/26/2017 08:21:43	09/28/2017 14:04:46	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-BMB-D-17-0015599	7,697,022.00	09/26/2017 08:17:45	09/26/2017 13:48:18	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover the expenses in relation to the Arbitration Case of Shell Philippines Exploration B.V. v. Republic of the Philippines (ICSID Case No. ARB/16/22).	
SARO-BMB-D-17-0015598	2,655,000.00	09/26/2017 08:14:32	09/27/2017 16:00:16	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of funds to cover remaining months requirements for the conduct of regular meetings and implementation of Barangay Drug-Clearing Program as Chair of ICAD per approval by the Office of the President dated September 8, 2017.	
SARO-ROIII-17-0015597	.00	09/26/2017 08:12:52	09/29/2017 16:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	To effect release of funds to DepEd-Division of Mabalacat City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 16 positions.	
SARO-BMB-D-17-0015596	335,025,000.00	09/26/2017 08:11:40	10/05/2017 14:23:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700002 - Philippine Military Academy	Release of funds to cover the construction of a new cadet barracks at PMA.	
SARO-BMB-E-17-0015595	2,720,336.00	09/26/2017 08:09:21	09/28/2017 15:49:45	05 - Department of Agriculture (DA)	010 - Philippine Carabao Center	0000000 - Philippine Carabao Center	To cover payment of FY 2016 performance-based bonus (PBB) of entitled PCC officials and employees, subject to compliance with all the requirements and conditions on the grant thereof	
SARO-BMB-D-17-0015594	15,003,484.00	09/26/2017 08:07:11	09/28/2017 14:04:46	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of pension differential of retired prosecutors.	
SARO-ROIX-17-0015593	1,869,390.00	09/25/2017 18:27:52	09/26/2017 15:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of funds to cover the requirements for FY 2017 RLIP of one hundred six (106) teaching positions in the Senior High School authorized and filled in 2017	
SARO-ROIX-17-0015592	.00	09/25/2017 18:26:53	09/26/2017 15:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To effect release of funds to Division of Zamboanga del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements due to creation and filling up of one hundred six (106) teaching positions in the Senior High School authorized and filled in 2017	
SARO-ROV-17-0015591	530,449.00	09/25/2017 17:57:17	09/27/2017 17:27:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of thirty (30) newly-created and filled positions.	
SARO-ROV-17-0015590	5,998,926.00	09/25/2017 17:56:01	09/27/2017 17:27:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Release of allotment for Personnel Services (PS) for July to December, 2017 of thirty (30) newly-created and filled positions.	
SARO-ROV-17-0015589	.00	09/25/2017 17:53:50	09/26/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	To effect release of funds to Division of Naga City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0015588	467,474.00	09/25/2017 17:48:33	10/02/2017 09:22:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905558 - Rinconada National Technical Vocational School	Allotment for monetization of leave credits of seven (7) national government personnel.	
SARO-ROV-17-0015587	286,921.00	09/25/2017 17:45:58	10/02/2017 09:22:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of twenty-eight (28) newly-created & filled positions.	
SARO-ROV-17-0015586	2,982,480.00	09/25/2017 17:44:43	10/02/2017 09:22:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Personnel Services (PS) for June to December, 2017 of twenty-eight (28) newly-created and filled positions.	
SARO-ROV-17-0015585	.00	09/25/2017 17:40:15	09/26/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	To effect release of funds to Division of Legazpi City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROVI-17-0015584	566,500.00	09/25/2017 17:25:50	09/28/2017 09:55:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	Payment of FY 2015 Performance-Based Bonus to 81 personnel as authorized under EO No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
SARO-ROVI-17-0015583	955,500.00	09/25/2017 17:24:46	09/28/2017 09:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	Payment of FY 2015 Performance-Based Bonus to 52 personnel as authorized under EO No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
SARO-ROVI-17-0015582	512,000.00	09/25/2017 17:23:42	09/28/2017 09:53:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	Payment of FY 2015 Performance-Based Bonus to 71 personnel as authorized under EO No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
SARO-ROVI-17-0015581	375,500.00	09/25/2017 17:22:12	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806018 - Division of Silay City	Payment of FY 2015 Performance-Based Bonus to 54 personnel as authorized under EO No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	Wrong amount released
SARO-ROVIII-17-0015580	.00	09/25/2017 16:48:54	09/27/2017 08:02:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908257 - San Jose Technical High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd – San Jose Technical High School.	
SARO-BMB-D-17-0015579	335,561.00	09/25/2017 16:31:37	09/28/2017 14:04:46	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
SARO-ROVII-17-0015578	2,069,000.00	09/25/2017 16:30:31	09/26/2017 11:18:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0015577	.00	09/25/2017 16:29:50	09/26/2017 11:18:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	To effect the release of funds to DepEd - Banban National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0015576	180,000.00	09/25/2017 16:28:37	09/26/2017 11:18:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0015575	4,386,855.00	09/25/2017 16:22:41	09/29/2017 11:55:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400046 - Eversley Child Sanitarium	To cover payment of monetization of leave credits for 79 employees per attached list	
SARO-ROIVA-17-0015574	1,865,073.00	09/25/2017 16:21:28	09/28/2017 11:01:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804005 - Division of Rizal	To cover the payment of Terminal Leave Benefits (TLB) of three (3) retirees.	
SARO-ROV-17-0015573	1,090,753.00	09/25/2017 16:20:31	09/27/2017 17:27:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of sixty-two (62) newly-created and filled positions	
SARO-ROV-17-0015572	12,369,748.00	09/25/2017 16:19:23	09/27/2017 17:27:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Release of allotment for Personnel Services (PS) for July to December, 2017 of sixty-two (62) newly-created and filled positions.	
SARO-ROIVB-17-0015571	.00	09/25/2017 16:18:47	09/25/2017 18:00:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917149 - Pili National High School	To effect the release of funds to Pili National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) newly-created Teacher I position.	
SARO-ROV-17-0015570	.00	09/25/2017 16:17:55	09/26/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	To effect release of funds to Division of Naga City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-BMB-D-17-0015569	113,465.00	09/25/2017 16:14:36	09/27/2017 10:55:33	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of two (2) retirees (civilian personnel), per attached Tabs 1 and 2.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0015568	251,581.00	09/25/2017 16:10:59	10/02/2017 15:57:59	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover payment of RLIP deficiency for FY 2017.	
SARO-BMB-E-17-0015567	3,525,856.00	09/25/2017 16:07:03	10/02/2017 15:57:32	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover payment of Personnel Services (PS) deficiency for FY 2017.	
SARO-CAR-17-0015566	41,520.00	09/25/2017 14:59:32	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914226 - Guinzadan National High School	Release of allotment to cover additional RLIP requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0015565	424,850.00	09/25/2017 14:59:01	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914226 - Guinzadan National High School	Release of allotment to cover additional PS requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0015564	.00	09/25/2017 14:58:18	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914226 - Guinzadan National High School	To effect the release of funds to Guinzadan National High School to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-ROIII-17-0015563	613,591.00	09/25/2017 14:57:54	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 38 positions.	
SARO-ROIII-17-0015562	6,358,873.00	09/25/2017 14:56:27	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 38 positions.	
SARO-ROVII-17-0015561	16,958,000.00	09/25/2017 14:45:11	09/26/2017 11:18:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0015560	1,497,000.00	09/25/2017 14:44:25	09/26/2017 11:18:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0015559	.00	09/25/2017 14:43:44	09/26/2017 11:18:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-CAR-17-0015558	35,930.00	09/25/2017 14:31:51	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover RLIP requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0015557	407,130.00	09/25/2017 14:31:07	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover additional PS requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0015556	.00	09/25/2017 14:30:11	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	To effect the release of funds to the Division of Tabuk City to cover the additional PS requirements due to filling up of two (2) newly created positions.	
SARO-BMB-C-17-0015555	2,094,381.00	09/25/2017 13:56:38	09/27/2017 13:17:02	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0015554	4,667,963.00	09/25/2017 13:54:29	09/27/2017 13:16:37	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-BMB-E-17-0015553	152,309.00	09/25/2017 13:54:11	09/27/2017 16:58:03	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	To cover payment of terminal leave benefits of the late Gil E. Uriarte, former DENR-OSEC RO XIII employee - P152,308.31	
SARO-BMB-E-17-0015552	93,132.00	09/25/2017 13:51:23	09/27/2017 16:58:37	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300017 - Regional Office IV-B - Proper	To cover payment of monetization of leave credits of Mr. Bayani V. Mantubig, a DENR-OSEC RO IV-B employee, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0015551	34,403.00	09/25/2017 13:49:05	10/02/2017 10:59:52	19 - Department of Science and Technology (DOST)	012 - Philippine Council for Health Research and Development	0000000 - Philippine Council for Health Research and Development	To cover payment of Monetization of Leave Credits of Buenalivia N. Olatan.	
SARO-BMB-E-17-0015550	62,945.00	09/25/2017 13:46:35	09/29/2017 15:43:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To cover payment of terminal leave benefits of Mr. Arwin P. Cabrera, former DENR-OSEC RO III employee – P62,944.25	
SARO-CAR-17-0015549	697,297.00	09/25/2017 13:45:50	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover Personnel Services (PS) requirements due to filling up of four (4) vacant positions.	
SARO-CAR-17-0015548	16,161.00	09/25/2017 13:43:39	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914115 - Tuba National High School, Nangalisan	Release of allotment to cover the additional RLIP requirement due to filling up of one (1) newly created position.	
SARO-CAR-17-0015547	181,083.00	09/25/2017 13:42:57	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914115 - Tuba National High School, Nangalisan	Release of allotment to cover the additional PS requirements due to filling up of one (1) newly created position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0015546	796,271.00	09/25/2017 13:42:50	09/27/2017 16:59:00	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of monetization of leave credits of twenty (20) DENR-OSEC Regional Office No. II personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-C-17-0015545	4,098,293.00	09/25/2017 13:42:34	09/28/2017 13:29:08	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of six (6) former personnel per Attachment 1.	
SARO-CAR-17-0015544	.00	09/25/2017 13:41:59	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914115 - Tuba National High School, Nangalisan	To effect the release of funds to Tuba National High School to cover the additional PS requirements due to filling up of one (1) newly-created position.	
SARO-BMB-E-17-0015543	1,371,705.00	09/25/2017 13:37:13	09/29/2017 15:44:04	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of the Mr. Julian A. Vergara, Jr., former DENR-OSEC RO V employee – P1,371,704.77	
SARO-BMB-E-17-0015542	195,731.00	09/25/2017 13:34:27	09/27/2017 16:57:34	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of nine (9) DENR-OSEC-CO personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-B-17-0015541	99,598.00	09/25/2017 13:31:16	10/03/2017 14:33:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of the late Rogelio M. Santos, Jr. (due to his wife Filipina M. Santos) former employee of the hospital as listed in the attached Annex B.	
SARO-BMB-B-17-0015540	666,596.00	09/25/2017 13:28:15	10/02/2017 11:24:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of six (6) former employees of the hospital as per attached Annex “B”.	
SARO-ROXIII-17-0015539	100,687.00	09/25/2017 13:24:59	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of five (5) employees. Please see attached Annex "A" for details of the release.	
SARO-NCR-17-0015538	1,566,656.00	09/25/2017 13:18:30	09/26/2017 16:12:44	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of nine (9) employees of the Agency.	
SARO-ROIX-17-0015537	4,310,566.00	09/25/2017 12:06:33	09/26/2017 11:03:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400057 - Margosatubig Regional Hospital	To cover the requirements for CY 2017 RLIP of newly-filled positions and PS adjustments due to promotion	
SARO-ROIX-17-0015536	56,202,635.00	09/25/2017 12:05:38	09/26/2017 11:03:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400057 - Margosatubig Regional Hospital	To cover the salaries and other compensation for CY 2017 of newly-filled positions and PS adjustments due to promotion	
SARO-ROX-17-0015535	3,509,515.00	09/25/2017 11:42:48	09/25/2017 13:12:59	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	Release of allotment to cover funding requirements for FY 2016 Performance Based Bonus of two hundred twenty (220) employees.	
SARO-ROX-17-0015534	1,418,635.00	09/25/2017 11:41:37	09/25/2017 13:12:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	To cover release of allotment for the terminal leave benefits of three (3) optional retirees.	
SARO-ROIVB-17-0015533	2,498,810.00	09/25/2017 11:17:53	09/25/2017 18:00:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917236 - Narra National High School	To cover PS requirements of six (6) newly-filled positions.	
SARO-ROIVB-17-0015532	28,253.00	09/25/2017 11:17:27	09/25/2017 18:00:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917154 - Quinabigan National High School	Release of funds to cover RLIP requirements for FY 2017 of one (1) newly-filled Teacher I position.	
SARO-ROIVB-17-0015531	318,930.00	09/25/2017 11:17:00	09/25/2017 18:00:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917154 - Quinabigan National High School	Release of funds to cover PS requirements for FY 2017 of one (1) newly-filled Teacher I position.	
SARO-ROIII-17-0015530	.00	09/25/2017 11:12:12	09/29/2017 16:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	To effect the release of funds of DepEd – Division of Malolos City relative to the terminal leave benefits of Ms. Asuncion P. Cabantog, compulsory retiree.	
SARO-ROIX-17-0015529	878,781.00	09/25/2017 10:53:23	09/26/2017 15:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of funds to cover the requirements for FY 2017 RLIP of thirty-two (32) teaching positions in the Senior High School, seventeen (17) teaching positions in the Elementary Education, and three (3) teaching positions in the Secondary Education filled in 2017	
SARO-ROIX-17-0015528	.00	09/25/2017 10:51:45	09/26/2017 15:20:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To effect release of funds to Division of Pagadian City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of thirty-two (32) teaching positions in the Senior High School, seventeen (17) teaching positions in the Elementary Education, and three (3) teaching positions in the Secondary Education filled in 2017	
SARO-CAR-17-0015527	172,074.00	09/25/2017 10:40:04	09/27/2017 08:58:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover Retirement and Life Insurance Premiums (RLIP) deficiencies due to filling-up of eighteen (18) positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0015526	2,172,635.00	09/25/2017 10:39:20	09/27/2017 08:58:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover Personnel Services (PS) deficiencies due to filling-up of eighteen (18) positions	
SARO-CAR-17-0015525	65,038.00	09/25/2017 10:28:16	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover RLIP requirements due to filling up of four (4) vacant positions.	
SARO-CAR-17-0015524	.00	09/25/2017 10:27:28	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	To effect the release of funds to the Division of Ifugao to cover the additional PS requirements due to filling up of four (4) vacant positions.	
SARO-CAR-17-0015523	193,025.00	09/25/2017 10:25:19	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914107 - Mankayan National High School	Release of allotment to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0015522	311,760.00	09/25/2017 10:24:15	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the additional RLIP requirements of seventeen (17) filled positions (10 vacant and 7 newly created positions).	
SARO-ROVII-17-0015521	287,532.00	09/25/2017 10:22:34	09/29/2017 11:55:22	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover payment of terminal leave benefits of Mr. Marcelino C. Oro, former Assistant Professor II, per List of Actual Retirees to be Paid (LARP)	
SARO-NCR-17-0015520	1,168,790.00	09/25/2017 09:58:52	09/26/2017 16:12:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Jesus B. Macaspac, a retired employee of the agency.	
SARO-ROV-17-0015519	63,209.00	09/25/2017 09:43:45	09/27/2017 17:27:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800088 - Camarines Sur 5th District Engineering Office	Release of allotment to cover government counterpart for RLIP due to filling-up of one (1) Engineer II and one (1) Administrative Aide VI positions.	
SARO-ROV-17-0015518	703,780.00	09/25/2017 09:42:50	09/27/2017 17:27:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800088 - Camarines Sur 5th District Engineering Office	Release of allotment for PS requirement for filling-up of one (1) Engineer II and one (1) Administrative Aide VI positions.	
SARO-NCR-17-0015517	90,136.00	09/25/2017 09:39:26	09/26/2017 16:12:44	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400004 - Mindanao State University - Naawan	To cover the allotment for the RLIP differentials of seven (7) faculty members of the Agency effective May 1, 2017 due to the implementation of NBC No. 308.	
SARO-BMB-D-17-0015516	938,421.00	09/25/2017 09:39:20	09/27/2017 10:55:33	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-NCR-17-0015515	850,719.00	09/25/2017 09:38:31	09/26/2017 16:12:44	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400004 - Mindanao State University - Naawan	To cover the allotment for the salary, bonus and Philhealth differentials of seven (7) faculty members of the Agency effective May 1, 2017 due to the implementation of NBC No. 308.	
SARO-ROIII-17-0015514	1,091,407.00	09/25/2017 09:35:17	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 17 personnel.	
SARO-ROIII-17-0015513	613,500.00	09/25/2017 09:34:21	09/29/2017 17:00:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROVIII-17-0015512	144,867.00	09/25/2017 09:27:34	10/05/2017 09:52:46	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of Terminal Leave Benefits to Nazarena N. Aguirre.	
SARO-ROVIII-17-0015511	.00	09/25/2017 09:27:11	09/27/2017 08:02:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908205 - Bobon School for Philippine Craftsmen	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd – Bobon School for Philippine Craftsmen.	
SARO-ROVIII-17-0015510	.00	09/25/2017 09:26:49	09/27/2017 08:02:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one hundred sixty (160) newly created/filled positions of DepEd – Northern Samar Division.	
SARO-NCR-17-0015509	42,753.00	09/25/2017 09:24:34	09/26/2017 16:12:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment for the Terminal Leave Benefits of MACARANDANG, OFELIA M., a deceased personnel of the Division of LAS PIÑAS City.	
SARO-BMB-A-17-0015508	308,205.00	09/25/2017 08:49:45	10/03/2017 09:29:08	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	Release of funds to cover the Monetization of Leave Credits of eleven (11) officials and employees of DTI-BOI beginning from Maria Katrina D. Rivera and ending with June M. Policarpio, per Annex B.	
SARO-ROXIII-17-0015507	28,688.00	09/25/2017 08:42:27	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916366 - Tungao National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Jose C. Luna.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0015506	34,539.00	09/25/2017 08:38:10	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916363 - San Vicente National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Franciscora P. Avila.	
SARO-BMB-D-17-0015505	145,592.00	09/25/2017 08:19:54	09/26/2017 11:02:33	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0015504	135,594.00	09/25/2017 08:17:03	09/26/2017 11:02:33	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIX-17-0015503	178,110.00	09/22/2017 19:31:06	09/25/2017 14:14:39	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover the Terminal Leave Benefits (TLB) of Ms. Teresita E. Locson, former Administrative Aide III, and Ms. Leonora P. Esperat, former Administrative Aide IV, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROV-17-0015502	634,451.00	09/22/2017 18:30:21	09/27/2017 17:28:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement & Life Insurance Premiums (RLIP) for March to December, 2017 due to filling-up of thirty-four (34) teaching positions.	
SARO-ROV-17-0015501	7,255,862.00	09/22/2017 18:29:30	09/27/2017 17:28:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of thirty-four (34) teaching positions for Secondary Education.	
SARO-ROV-17-0015500	.00	09/22/2017 18:28:31	09/26/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling-up of positions.	
SARO-ROIX-17-0015499	2,382,259.00	09/22/2017 17:38:27	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909380 - Zamboanga City National High School (West)	Release of funds to cover additional PS requirements for FY 2017 due to filling of ten (10) Teacher I positions	
SARO-ROIX-17-0015498	707,100.00	09/22/2017 17:35:08	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909380 - Zamboanga City National High School (West)	Release of funds to cover additional PS requirements for FY 2017 due to filling of six (6) Teacher I positions	
SARO-ROIX-17-0015497	18,449,572.00	09/22/2017 17:21:10	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover additional PS requirements for FY 2017 due to filling of ninety-eight (98) Senior High School teaching positions	
SARO-LGRCB-17-0015496	50,000,000.00	09/25/2017 17:18:14	09/26/2017 13:34:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Samal, Province of Bataan per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIX-17-0015495	5,450,336.00	09/22/2017 17:15:09	09/25/2017 14:14:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover additional PS requirements for FY 2017 due to filling of thirty-one (31) Junior High School teaching positions	
SARO-ROIX-17-0015494	40,949,720.00	09/22/2017 17:10:26	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover additional PS requirements for FY 2017 due to filling of two hundred twenty (220) Elementary Education teaching positions	
SARO-ROVII-17-0015493	105,000.00	09/22/2017 17:10:05	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROVII-17-0015492	1,233,000.00	09/22/2017 17:09:29	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-ROVII-17-0015491	.00	09/22/2017 17:08:34	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To effect the release of funds to DepEd - Paknaan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation and filling of positions	
SARO-BMB-C-17-0015490	8,512,149.00	09/25/2017 09:25:39	09/27/2017 11:10:53	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover implementation of the grant for Supreme Audit Institution Capacity Development Fund: Capacity Development Support for the Commission on Audit (Grant No. TF0A1162).	
SARO-BMB-C-17-0015489	1,892,027.00	09/25/2017 09:25:37	09/25/2017 15:27:28	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80, s. 2012 and Memorandum Circular (MC) Nos. 2016-1 and 2016-2, s. 2016.	
SARO-ROVII-17-0015488	83,000.00	09/22/2017 17:05:04	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907162 - Arcelo Memorial National High School (San Vicente National High School)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0015487	979,000.00	09/22/2017 17:04:38	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907162 - Arcelo Memorial National High School (San Vicente National High School)	Release of funds to cover additional PS requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0015486	.00	09/22/2017 17:04:08	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907162 - Arcelo Memorial National High School (San Vicente National High School)	To effect the release of funds to DepEd – Arcelo MNHS (San Vicente NHS) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-A-17-0015485	170,570,480.00	09/25/2017 16:52:54	09/26/2017 15:52:37	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover the use of Fiscal Year 2016 savings from Maintenance and Other Operating Expenses, to augment the Capital Outlays requirements for the procurement of various equipment, per approval of the Office of the President dated August 30, 2017.	
SARO-BMB-A-17-0015484	10,000,000.00	09/25/2017 16:52:17	09/26/2017 15:51:53	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover the implementation of various intelligence activities, per approval of the Office of the President dated August 30, 2017.	
SARO-BMB-E-17-0015483	1,774,650.00	09/25/2017 16:51:27	09/27/2017 16:59:30	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover the FY 2017 requirements for the implementation of remedies, including safeguard measures, in accordance with the provisions of Republic Act No. 8800	
SARO-BMB-D-17-0015482	4,606,546.00	09/25/2017 16:49:38	09/26/2017 11:02:33	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover deficiency in the RLIP in FY 2017.	
SARO-BMB-D-17-0015481	52,067,323.00	09/25/2017 16:49:12	09/26/2017 11:02:33	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover deficiency in the Personnel Services (PS) requirements in FY 2017.	
SARO-BMB-A-17-0015480	3,239,264.00	09/25/2017 16:48:16	09/26/2017 11:07:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the repair and maintenance of newly-converted Guiuan-Sulungan Peninsula Road, Km. 0+000 - Km. 19+367 in Region VIII.	
SARO-BMB-A-17-0015479	7,139,815.00	09/25/2017 16:47:41	09/27/2017 09:38:34	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 (MRT 3) operation for the month of July 2017.	
SARO-BMB-D-17-0015478	77,000,000.00	09/25/2017 16:47:11	09/27/2017 14:25:28	26 - Other Executive Offices	006 - Dangerous Drugs Board	0000000 - Dangerous Drugs Board	Release of allotment to cover financial assistance for the establishment and maintenance of selected treatment and rehabilitation centers	
SARO-BMB-D-17-0015477	3,250,000.00	09/25/2017 16:46:29	09/27/2017 14:37:20	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Modification of allotments to cover deficiency in bank charges.	
SARO-BMB-D-17-0015476	730,889,700.00	09/25/2017 16:40:13	09/25/2017 15:29:12	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the acquisition of six (6) units Close Air Support Aircraft (CASA) for the Philippine Air Force (PAF) under the Revised AFP Modernization Program.	
SARO-BMB-D-17-0015475	9,896,320.00	09/25/2017 16:37:36	09/29/2017 13:23:22	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the custom duties and taxes arising from the importation of various ordnance items consigned to AFP-PA.	
SARO-BMB-B-17-0015474	8,089,680.00	09/22/2017 16:36:16	09/26/2017 13:55:30	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Retirement Gratuity (RG) benefits of former Labor Arbiter Atty. Mariano L. Bactin, who compulsorily retired from the government service effective February 21, 2017.	
SARO-ROII-17-0015473	52,333.00	09/22/2017 16:29:15	09/25/2017 13:54:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Roderick P. Tandas.	
SARO-BMB-D-17-0015472	23,460,252.00	09/25/2017 16:24:56	09/25/2017 15:54:50	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB).	
SARO-ROIX-17-0015471	.00	09/22/2017 15:46:08	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909380 - Zamboanga City National High School (West)	To effect release of funds to Zamboanga City National High School - West pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of ten (10) Teacher I positions	
SARO-ROIX-17-0015470	218,140.00	09/22/2017 15:43:50	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909380 - Zamboanga City National High School (West)	Release of funds to cover the requirements for FY 2017 RLIP of ten (10) newly filled Teacher I positions	
SARO-ROIX-17-0015469	5,837,437.00	09/22/2017 15:40:41	10/02/2017 14:38:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400051 - Zamboanga City Medical Center	To cover funding requirements for Retirement and Life Insurance Premiums of newly-filled positions under the 3rd and 4th tranche	
SARO-ROI-17-0015468	145,011.00	09/22/2017 15:39:49	09/25/2017 11:32:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover payment of Terminal Leave Benefits of three (3) resigned employees, as listed below.	
SARO-ROVI-17-0015467	1,068,000.00	09/22/2017 15:30:16	09/25/2017 16:09:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Payment of FY 2015 Performance-Based Bonus to 152 personnel as authorized under EO No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0015466	396,766.00	09/22/2017 15:08:14	09/22/2017 15:42:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment for the Terminal Leave Benefits of BARANDOC, EVELINA P., a retired personnel of the Division of MANDALUYONG City.	
SARO-NCR-17-0015465	.00	09/22/2017 15:06:32	09/22/2017 15:42:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	Release of funds to the Division of MANDALUYONG City to cover additional PS requirements for the Terminal Leave Benefits of BARANDOC, EVELINA P., retired employee.	
SARO-ROIVB-17-0015464	.00	09/22/2017 15:05:25	09/22/2017 18:27:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917154 - Quinabigan National High School	To effect the release of funds to Quinabigan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) Teacher I	
SARO-ROIVB-17-0015463	229,334.00	09/22/2017 15:04:56	09/22/2017 18:27:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917236 - Narra National High School	To cover RLIP requirements of six (6) newly-filled positions.	
SARO-ROIVB-17-0015462	.00	09/22/2017 15:04:26	09/22/2017 18:27:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917236 - Narra National High School	To effect the release of funds to DepEd-Narra National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of six (6) positions.	
SARO-ROIX-17-0015461	56,506.00	09/22/2017 14:57:50	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909380 - Zamboanga City National High School (West)	Release of funds to cover the requirements for FY 2017 RLIP of six (6) newly filled Teacher I positions	
SARO-ROIX-17-0015460	.00	09/22/2017 14:56:31	09/27/2017 14:51:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909380 - Zamboanga City National High School (West)	To effect release of funds to Zamboanga City National High School - West pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of six (6) Teacher I positions	
SARO-ROV-17-0015459	289,421.00	09/22/2017 14:55:10	09/27/2017 17:26:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800083 - Camarines Norte District Engineering Office	Release of allotment for the terminal leave benefits of one (1) compulsory retiree	
SARO-ROIX-17-0015458	.00	09/22/2017 14:51:07	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	To effect release of funds to Division of Zamboanga City (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of ninety-eight (98) Senior High School Teaching positions	
SARO-ROVI-17-0015457	5,000,000.00	09/22/2017 14:30:15	09/25/2017 16:07:05	08 - State Universities and Colleges (SUCs)	058 - Aklan State University	0000000 - Aklan State University	To release the appropriation under the "For Later Release" portion of the FY 2017 Budget, R.A. No. 10924.	
SARO-ROI-17-0015456	408,867.00	09/22/2017 14:29:25	09/25/2017 11:32:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Terminal Leave Benefits of three (3) retired employees, as indicated below.	
SARO-ROIX-17-0015455	466,172.00	09/22/2017 14:27:31	09/25/2017 14:14:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover the requirements for FY 2017 RLIP of thirty-one (31) newly filled Junior High School teaching positions	
SARO-ROVII-17-0015454	671,335.00	09/22/2017 14:26:10	09/26/2017 10:00:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800112 - Bohol 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Michael L. Tuñacao, former Engineer II, per List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0015453	.00	09/22/2017 14:26:05	09/25/2017 14:14:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	To effect release of funds to Division of Zamboanga City (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of thirty-one (31) Junior High School Teaching positions	
SARO-ROVI-17-0015452	1,043,900.00	09/22/2017 14:25:30	09/22/2017 16:40:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the FY 2015 Perfromance-Based Bonus of 90 qualified personnel authorized under Executive Order No. 80, series of 2012 and validated in accordance with Administrative Order No. 25, series of 2011 chargeable against FY 2017 MPBF.	
SARO-ROVI-17-0015451	2,187,500.00	09/22/2017 14:23:24	09/26/2017 17:43:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	Release of allotment to cover FY 2015 PBB of 308 eligible employees per DepEd validated Report on Ranking of Delivery Units and Personnel (Form 1.0) for Schools Division Offices – 2017-OP-0079297C.	
SARO-ROVI-17-0015450	2,556,479.00	09/22/2017 14:21:25	09/25/2017 16:08:48	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	To cover RLIP deficiency resulting from the filling-up of vacant/newly created Instructor I positions and implementation of NBC No. 461, 6th cycle.	
SARO-ROIII-17-0015449	9,858,505.00	09/22/2017 14:21:07	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Release of funds to cover additional PS requirements due to creation of 47 positions.	
SARO-ROV-17-0015448	28,253.00	09/22/2017 14:20:26	09/27/2017 17:26:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905125 - Moreno Integrated School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of two (2) newly-created and filled positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0015447	27,867,392.00	09/22/2017 14:20:18	09/25/2017 16:08:12	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	To cover Personnel Services deficiency resulting from the 1) filling-up of newly created Instructor I positions and 2) implementation of NBC No. 461, 6th cycle.	
SARO-ROVI-17-0015446	1,001,884.00	09/22/2017 14:19:04	09/25/2017 16:07:37	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	To cover Personnel Services deficiency resulting from the filling-up of vacant positions.	
SARO-ROV-17-0015445	333,930.00	09/22/2017 14:09:46	09/27/2017 17:26:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905125 - Moreno Integrated School	Release of allotment for Personnel Services (PS) for July to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0015444	.00	09/22/2017 14:08:30	09/26/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905125 - Moreno Integrated School	To effect release of funds to Moreno Integrated School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROIX-17-0015443	3,557,526.00	09/22/2017 14:08:29	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover the requirements for FY 2017 RLIP of two hundred twenty (220) newly filled Elementary teaching positions	
SARO-ROI-17-0015442	.00	09/22/2017 14:08:21	09/25/2017 11:32:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect the release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of three (3) retired employees.	
SARO-ROIX-17-0015441	.00	09/22/2017 14:07:01	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	To effect release of funds to Division of Zamboanga City (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two hundred twenty (220) Elementary Teaching positions	
SARO-ROI-17-0015440	14,955,000.00	09/22/2017 14:06:48	09/25/2017 11:32:35	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover "For Later Release" portion of the FY 2017 appropriation of the State College.	
SARO-ROI-17-0015439	1,186,000.00	09/22/2017 14:05:06	09/25/2017 11:32:35	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover "For Later Release" portion of the FY 2017 appropriation of the State College.	
SARO-ROIII-17-0015438	875,931.00	09/22/2017 14:04:38	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of 47 positions.	
SARO-ROI-17-0015437	207,483.00	09/22/2017 13:59:31	09/25/2017 11:32:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Dr. Lourdes B. Garcia who completed her residency training.	
SARO-ROIII-17-0015436	.00	09/22/2017 13:58:48	09/29/2017 16:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 38 positions.	
SARO-ROVI-17-0015435	681,215.00	09/22/2017 13:55:35	09/26/2017 17:43:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of per LARP-2017-ROVI-0083078.	
SARO-ROI-17-0015434	414,782.00	09/22/2017 13:55:15	09/25/2017 11:32:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Ms. Adelina R. Rimorin, retired employee.	
SARO-ROVI-17-0015433	41,278.00	09/22/2017 13:54:02	09/26/2017 17:43:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits per LARP - 2017-ROVI-0083086.	
SARO-ROVI-17-0015432	846,500.00	09/22/2017 13:49:15	09/26/2017 08:52:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover the FY 2015 Perfromance-Based Bonus of 136 qualified personnel authorized under Executive Order No. 80, series of 2012 and validated in accordance with Administrative Order No. 25, series of 2011 chargeable against FY 2017 MPBF.	
SARO-ROIX-17-0015431	1,607,090.00	09/22/2017 13:47:10	09/25/2017 14:12:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover the requirements for FY 2017 RLIP of ninety-eight (98) newly filled Senior High School teaching positions	
SARO-ROII-17-0015430	559,025.00	09/22/2017 13:46:01	09/22/2017 14:42:03	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the Terminal Leave Benefits of Dr. Romeo R. Quilang, an optional retiree.	
SARO-ROIX-17-0015429	.00	09/22/2017 13:45:08	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300009 - Regional Office - IX	To effect release of funds to Division of Zamboanga City (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of ninety-eight (98) Senior High School Teaching positions	Incorrect recipient
SARO-ROVII-17-0015428	6,072,000.00	09/22/2017 13:38:12	09/26/2017 10:00:18	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-ROVII-17-0015427	60,000.00	09/22/2017 13:37:26	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To cover deficiency in RLIP requirements due to creation of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0015426	709,000.00	09/22/2017 13:36:55	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0015425	.00	09/22/2017 13:36:23	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To effect the release of funds to DepEd - Canduman NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation of positions	
SARO-ROXII-17-0015424	1,355,000.00	09/22/2017 13:33:30	09/22/2017 18:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To release allotment to cover funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB).	
SARO-BMB-D-17-0015423	231,124.00	09/22/2017 13:33:21	09/27/2017 15:59:53	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	To cover payment of monetization of leave credits of three (3) personnel per attached Annex A.1.	
SARO-ROVII-17-0015422	32,000.00	09/22/2017 13:32:27	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To cover deficiency in RLIP requirements due to creation of positions	
SARO-ROVII-17-0015421	368,000.00	09/22/2017 13:31:55	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROI-17-0015420	914,500.00	09/22/2017 13:31:19	09/25/2017 11:32:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROVII-17-0015419	.00	09/22/2017 13:31:11	09/25/2017 14:15:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To effect the release of funds to DepEd – Jagobiao NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to creation of positions	
SARO-ROV-17-0015418	14,126.00	09/22/2017 13:30:01	09/27/2017 17:26:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905345 - Bato Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0015417	166,965.00	09/22/2017 13:25:14	09/27/2017 17:26:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905345 - Bato Rural Development High School	Release of allotment for Personnel Services (PS) for July to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0015416	.00	09/22/2017 13:22:04	09/22/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905345 - Bato Rural Development High School	To effect release of funds to Bato Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROXII-17-0015415	1,593,000.00	09/22/2017 13:09:30	09/22/2017 18:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release allotment for the FY 2015 Performance Based Bonus authorized under E.O. No. 80 of 139 qualified personnel.	
SARO-ROXII-17-0015414	1,610,700.00	09/22/2017 11:56:35	09/22/2017 18:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Release of funds to cover the FY 2015 Performance Based Bonus (PBB) requirements of one hundred forty four (144) entitled employees.	
SARO-ROXII-17-0015413	1,341,950.00	09/22/2017 11:52:10	09/22/2017 18:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover funding requirements for the grant of FY 2015 Performance-based bonus.	
SARO-ROXII-17-0015412	717,500.00	09/22/2017 11:46:14	09/22/2017 18:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	Release of funds to cover the FY 2015 Performance Based Bonus (PBB) requirements of Entitled Employees.	
SARO-ROXII-17-0015411	963,000.00	09/22/2017 11:45:32	09/22/2017 18:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	Release of funds to cover the FY 2015 Performance Based Bonus (PBB) requirements of Entitled Employees.	
SARO-ROXII-17-0015410	3,435,700.00	09/22/2017 11:45:06	09/22/2017 18:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover FY 2015 Performance Based Bonus.	
SARO-ROXII-17-0015409	598,000.00	09/22/2017 11:44:38	09/22/2017 18:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover FY 2015 Performance Based Bonus	
SARO-ROXII-17-0015408	1,225,500.00	09/22/2017 11:44:07	09/22/2017 18:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of funds to cover the FY 2015 Performance Based Bonus (PBB) requirements of one hundred seven (107) entitled employees.	
SARO-ROII-17-0015407	676,450.00	09/22/2017 11:37:51	09/22/2017 14:42:03	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Monetization of Leave Credits of five (5) employees listed in Annex A.	
SARO-ROV-17-0015406	22,786,481.00	09/22/2017 11:31:32	09/27/2017 17:26:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for March to December, 2017 due to filling-up of one hundred eighteen (118) teaching & non-teaching positions for Elementary Education (96) & Senior High Schools (22).	
SARO-ROV-17-0015405	1,252,229.00	09/22/2017 11:22:56	09/27/2017 17:26:39	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for the monetization of leave credits of twenty-five (25) employees	
SARO-BMB-B-17-0015404	134,451.00	09/22/2017 11:03:02	09/26/2017 14:04:52	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of two (2) former DSWD employees per attached Annex "B".	
SARO-ROII-17-0015403	4,187,219.00	09/22/2017 10:40:17	09/22/2017 14:42:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of the employees per attached list.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0015402	3,059,645.00	09/22/2017 10:39:39	09/22/2017 14:42:03	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover monetization of leave credits of sixteen (16) employees per Annex A.	
SARO-BMB-D-17-0015401	7,183,094.00	09/22/2017 10:37:59	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of thirty-five (35) personnel per attached Annex A.1.	
SARO-BMB-D-17-0015400	1,099,697.00	09/22/2017 10:35:42	09/26/2017 16:22:48	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0015399	425,794.00	09/22/2017 10:35:07	09/25/2017 14:38:47	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDILG employee, as indicated in Annex A1.	
SARO-BMB-D-17-0015398	717,813.00	09/22/2017 10:33:03	09/25/2017 14:38:47	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
SARO-ROIII-17-0015397	196,081.00	09/22/2017 10:16:31	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903239 - Trialala National High School	Funding requirement for the filling up of one (1) teaching position.	
SARO-BMB-D-17-0015396	20,717.00	09/22/2017 10:08:14	09/26/2017 11:02:33	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-NCR-17-0015395	2,717,626.00	09/22/2017 09:52:22	09/22/2017 15:42:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913126 - Muntinlupa National High School	To release allotment to cover PS requirements for 15 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0015394	242,425.00	09/22/2017 09:51:54	09/22/2017 15:42:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913126 - Muntinlupa National High School	To release allotment to cover the requirements for RLIP of 15 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0015393	.00	09/22/2017 09:51:25	09/22/2017 15:42:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913126 - Muntinlupa National High School	To effect release of funds to Division of MUNTINLUPA NATIONAL HIGH SCHOOL City for 15 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIII-17-0015392	927,341.00	09/22/2017 09:51:06	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the monetization of leave credits of 22 personnel, as per Annex "A".	
SARO-BMB-D-17-0015391	6,151,146.00	09/22/2017 09:48:52	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0015390	3,241,137.00	09/22/2017 09:46:37	09/25/2017 13:34:13	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0015389	2,662,928.00	09/22/2017 09:45:49	09/25/2017 13:34:13	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROIII-17-0015388	3,784,000.00	09/22/2017 09:45:10	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Funding requirement for the FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-1 dated August 12, 2015.	
SARO-BMB-D-17-0015387	67,129.00	09/22/2017 09:44:45	09/27/2017 10:55:33	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefit of a civilian personnel, per attached Tab A.	
SARO-ROIII-17-0015386	914,200.00	09/22/2017 09:44:25	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-1 dated August 12, 2015.	
SARO-ROIII-17-0015385	473,500.00	09/22/2017 09:43:49	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Funding requirement for the FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-1 dated August 12, 2015.	
SARO-ROIII-17-0015384	3,798,000.00	09/22/2017 09:43:02	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-1 dated August 12, 2015.	
SARO-BMB-D-17-0015383	430,459.00	09/22/2017 09:42:52	09/26/2017 13:48:18	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the separation gratuity of a military personnel, per attached Tab A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0015382	471,800.00	09/22/2017 09:42:26	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Funding requirement for the FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-1 dated August 12, 2015.	
SARO-BMB-D-17-0015381	28,702,035.00	09/22/2017 09:42:00	09/25/2017 15:29:12	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of thirty-nine (39) military retirees, indicated in the attached Annex A.1 to A.3.	
SARO-ROIII-17-0015380	880,450.00	09/22/2017 09:41:43	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Funding requirement for the FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-1 dated August 12, 2015.	
SARO-BMB-D-17-0015379	9,243,979.00	09/22/2017 09:41:19	09/25/2017 15:29:12	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0015378	16,406,833.00	09/22/2017 09:41:11	09/26/2017 13:48:18	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0015377	963,471.00	09/22/2017 09:40:18	09/25/2017 15:29:12	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a civilian personnel as indicated in the attached Tab 1.	
SARO-BMB-D-17-0015376	15,456,421.00	09/22/2017 09:39:09	09/26/2017 14:45:36	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0015375	1,271,069.00	09/22/2017 09:33:55	09/22/2017 15:35:53	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of four (4) retirees (civilian personnel), per attached Tab 1 and 2.	
SARO-ROIII-17-0015374	91,776.00	09/22/2017 09:15:30	09/29/2017 16:54:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of two (2) personnel, as per Annex "A".	
SARO-ROIII-17-0015373	17,234.00	09/22/2017 09:11:11	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903239 - Trialala National High School	Funding requirement for the government share in LRIC of one (1) newly-filled teaching position.	
SARO-ROIII-17-0015372	.00	09/22/2017 09:10:33	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903239 - Trialala National High School	To effect the release of funds to Trialala National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) position.	
SARO-BMB-D-17-0015371	2,406,761.00	09/22/2017 09:06:44	09/25/2017 15:29:12	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a military retiree, per attached Tab 1.	
SARO-BMB-D-17-0015370	2,829,570.00	09/22/2017 09:05:53	09/26/2017 14:45:53	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Retirement Gratuity Benefits of actual retirees (civilian personnel), indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0015369	496,581.00	09/22/2017 09:04:19	09/25/2017 14:38:47	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-ORG employee, per Annex A-1.	
SARO-ROIII-17-0015368	26,605.00	09/22/2017 08:45:05	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0015367	273,250.00	09/22/2017 08:44:38	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0015366	797,342.00	09/22/2017 08:44:07	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover the government’s share in the retirement and life insurance premiums of 59 positions.	
SARO-ROIII-17-0015365	8,378,573.00	09/22/2017 08:43:38	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover additional PS requirements due to filling up of 59 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0015364	.00	09/22/2017 08:43:00	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903222 - San Ricardo National High School	To effect release of funds of San Ricardo National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0015363	.00	09/22/2017 08:42:30	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903184 - Julia Ortiz Luis National High School	To effect release of funds of Julia Ortiz Luis National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four (4) positions.	
SARO-ROIII-17-0015362	27,949.00	09/22/2017 08:29:26	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903332 - San Vicente National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0015361	285,843.00	09/22/2017 08:25:03	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903332 - San Vicente National High School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0015360	236,539.00	09/22/2017 08:24:30	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the terminal leave benefits of four (4) retirees as shown in "Annex A".	
SARO-ROX-17-0015359	30,073.00	09/20/2017 18:52:16	09/20/2017 19:03:58	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	
SARO-ROX-17-0015358	616,000.00	09/20/2017 18:48:21	09/20/2017 19:03:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment for RLIP of thirty nine (39) newly created positions.	
SARO-ROX-17-0015357	7,145,000.00	09/20/2017 18:47:22	09/20/2017 19:03:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment to cover funding requirement for the filling-up of thirty nine (39) newly created positions.	
SARO-ROX-17-0015356	.00	09/20/2017 18:46:22	09/20/2017 19:03:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	To effect release of funds from DepEd Regional Office X to Division of Oroquieta City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROX-17-0015355	633,196.00	09/20/2017 18:45:28	09/20/2017 19:03:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of seventeen (17) employees.	
SARO-ROX-17-0015354	481,156.00	09/20/2017 18:44:18	09/20/2017 19:03:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of allotment to cover funding requirements for FY 2017 Monetization of leave credits for sixteen (16) employees.	
SARO-ROXIII-17-0015353	15,461.00	09/20/2017 18:40:56	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916311 - Salvacion National High School	To release allotment to cover RLIP requirements due to creation of one (1) Teacher I position.	
SARO-ROXIII-17-0015352	179,759.00	09/20/2017 18:40:19	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916311 - Salvacion National High School	Release of funds to cover additional PS requirements due to creation of one (1) Teacher I position.	
SARO-ROXIII-17-0015351	.00	09/20/2017 18:39:38	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916311 - Salvacion National High School	To effect release of funds to Salvacion National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) Teacher 1 position.	
SARO-ROXIII-17-0015350	55,328.00	09/20/2017 18:35:20	09/25/2017 08:37:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916081 - Los Arcos National High School	To release of allotment to cover the RLIP requirements due to one (1) newly-filled item and two (2) newly-created positions.	
SARO-ROXIII-17-0015349	586,810.00	09/20/2017 18:34:48	09/25/2017 08:45:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916081 - Los Arcos National High School	To release of allotment to cover the funding requirements due to one (1) newly-filled item and two (2) newly-created positions.	
SARO-ROXIII-17-0015348	.00	09/20/2017 18:33:11	09/25/2017 08:37:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916081 - Los Arcos National High School	To effect the release of funds to Los Arcos NHS pursusnt to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to one (1) newly-filled item and two (2) newly-created positions.	
SARO-ROV-17-0015347	378,046.00	09/20/2017 18:32:15	09/22/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905627 - San Antonio National High School, Tabaco	Allotment for Personnel Services (PS) for June to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0015346	32,962.00	09/20/2017 18:30:56	09/22/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905627 - San Antonio National High School, Tabaco	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of two (2) newly-created & filled Teacher I positions.	
SARO-ROV-17-0015345	.00	09/20/2017 18:30:06	09/22/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905627 - San Antonio National High School, Tabaco	To effect release of funds to San Antonio National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0015344	28,421.00	09/20/2017 18:27:20	09/27/2017 17:25:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905628 - San Lorenzo National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of two (2) newly-created & filled Teacher I positions.	
SARO-ROV-17-0015343	302,941.00	09/20/2017 18:26:35	09/27/2017 17:25:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905628 - San Lorenzo National High School	Allotment for Personnel Services (PS) for July to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0015342	.00	09/20/2017 18:25:55	09/22/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905628 - San Lorenzo National High School	To effect release of funds to San Lorenzo National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXIII-17-0015341	47,345.00	09/20/2017 18:24:11	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916333 - Amparo National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Ella May A. Arcenal.	
SARO-ROV-17-0015340	1,998,733.00	09/20/2017 18:22:47	09/27/2017 17:25:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement & Life Insurance Premiums (RLIP) for March to June, 2017 due to filling-up of one hundred eighteen (118) newly filled positions.	
SARO-ROXIII-17-0015339	15,682.00	09/20/2017 18:21:28	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Eduardo G. Corro.	
SARO-ROV-17-0015338	.00	09/20/2017 18:21:16	09/22/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of positions.	
SARO-BMB-B-17-0015337	236,584.00	09/20/2017 17:58:50	09/25/2017 15:27:52	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300005 - Regional Office - V	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Jean B. Teves, former Senior Labor and Employment Officer of DOLE-Region V.	
SARO-BMB-B-17-0015336	406,290.00	09/20/2017 17:57:50	09/28/2017 13:38:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of three (3) former DOH-RMC employees listed in the attached Annex B.	
SARO-BMB-B-17-0015335	111,728.00	09/20/2017 17:57:01	10/03/2017 14:35:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Ms. Ruth E. Fresnillo, former employee of the hospital as listed in the attached Annex B.	
SARO-ROVII-17-0015334	230,331.00	09/20/2017 17:47:10	09/26/2017 09:59:04	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of Terminal Leave Benefits of Dr. Juanita A. Arcay, former Medical Specialist IV, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0015333	186,635.00	09/20/2017 17:46:08	09/26/2017 09:59:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of Terminal Leave Benefits of three (3) employees per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0015332	2,025,394.00	09/20/2017 17:42:01	09/22/2017 13:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 24 personnel per attached list	
SARO-BMB-B-17-0015331	254,359.00	09/20/2017 16:57:36	10/02/2017 11:25:07	16 - Department of Labor and Employment (DOLE)	005 - National Maritime Polytechnic	0000000 - National Maritime Polytechnic	To cover the requirement for FY 2017 RLIP deficiency due to filling-up of two (2) vacant positions.	
SARO-BMB-B-17-0015330	2,905,502.00	09/20/2017 16:57:12	10/02/2017 11:24:47	16 - Department of Labor and Employment (DOLE)	005 - National Maritime Polytechnic	0000000 - National Maritime Polytechnic	To cover the requirement for FY 2017 Personnel Services (PS) deficiency due to filling-up of two (2) vacant positions.	
SARO-BMB-B-17-0015329	11,709,000.00	09/20/2017 16:56:26	09/25/2017 15:28:38	07 - Department of Education (DepEd)	003 - National Council for Children's Television	0000000 - National Council for Children's Television	To cover the requirement for the conduct of various seminars/orientations and for the purchase of various office and transportation equipment.	
SARO-BMB-A-17-0015328	100,000,000.00	09/20/2017 16:55:09	09/25/2017 10:23:12	38 - Department of Transportation	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To effect the realignment of funds from Personnel Services to Maintenance and Other Operating Expenses, to cover the deficiency in the funding requirements for the compensation of Job Order personnel and preventive maintenance of various Security Screening Equipment.	
SARO-BMB-D-17-0015327	1,136,295.00	09/20/2017 16:53:06	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300015 - Regional Office - ARMM	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0015326	222,510.00	09/20/2017 16:52:41	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300016 - Regional Office - XIII	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0015325	361,979.00	09/20/2017 16:52:19	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300010 - Regional Office - X	Police Benefits in favor of claimants per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0015324	1,109,954.00	09/20/2017 16:51:56	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300009 - Regional Office - IX	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0015323	262,238.00	09/20/2017 16:51:29	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0015322	938,913.00	09/20/2017 16:51:07	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300017 - Regional Office - IVB	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0015321	1,783,409.00	09/20/2017 16:50:44	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0015320	509,560.00	09/20/2017 16:50:15	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300014 - Regional Office - CAR	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0015319	1,311,220.00	09/20/2017 16:49:52	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0015318	752,094.00	09/20/2017 16:49:26	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0015317	1,428,576.00	09/20/2017 16:47:13	09/25/2017 13:34:13	15 - Department of Justice (DOJ)	009 - Presidential Commission on Good Government	0000000 - Presidential Commission on Good Government	Release of funds to cover payment of FY 2016 Performance-Based Bonus.	
SARO-BMB-E-17-0015316	559,476.00	09/20/2017 16:46:18	09/27/2017 17:01:06	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover the FY 2017 additional Retirement and Life Insurance Premiums requirement	
SARO-BMB-E-17-0015315	4,412,822.00	09/20/2017 16:45:54	09/27/2017 17:00:32	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	Release of allotment to cover the FY 2017 additional PS requirements.	
SARO-BMB-E-17-0015314	1,220,000.00	09/20/2017 16:45:06	09/29/2017 09:54:17	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	Modification of the allotment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover deficiency in various Capital Outlays requirements for the implementation of the Locally-Funded Project - Establishment of Real-Time Monitoring System in the Philippines.	
SARO-BMB-D-17-0015313	40,585,467.00	09/20/2017 16:41:37	09/25/2017 13:34:13	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover expenses in relation to the Arbitration Case of Shell Philippines Exploration B.V. v. Republic of the Philippines (ICSID Case No. ARB/16/22).	
SARO-ROXIII-17-0015312	42,733.00	09/20/2017 16:40:38	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916267 - Marihatag National High School	To cover payment of monetization of leave credits of Ms. Evalyn O. Iglesia.	
SARO-LGRCB-17-0015311	1,000,000.00	09/20/2017 16:40:29	09/25/2017 10:28:17	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program for Indigent Individuals in the form of Educational Assistance of the Municipality of Dingalan, Province of Aurora, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0015310	8,000,000.00	09/20/2017 16:39:14	09/25/2017 10:28:31	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Province of La Union per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-E-17-0015309	12,115,000.00	09/20/2017 16:36:02	09/27/2017 16:56:56	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover the remaining pension requirements of DENR-NAMRIA for FY 2017.	
SARO-CAR-17-0015308	311,760.00	09/20/2017 16:00:29	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the additional RLIP requirements of seventeen (17) filled positions (10 vacant and 7 newly created positions).	Agency should be SDO Baguio

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0015307	3,519,233.00	09/20/2017 15:59:59	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the additional PS requirements of seventeen (17) filled positions (10 vacant and 7 newly created positions).	
SARO-ROVIII-17-0015306	111,698.00	09/20/2017 15:57:44	09/27/2017 08:02:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	To cover RLIP requirement of three (3) newly-filled positions.	
SARO-ROVIII-17-0015305	1,101,402.00	09/20/2017 15:57:25	09/27/2017 08:02:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	To cover the requirement for Personnel Services deficiency due to filling-up of three (3) unfilled positions.	
SARO-ROIX-17-0015304	1,930,000.00	09/20/2017 15:57:24	09/22/2017 15:17:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) for two hundred sixty-seven (267) eligible employees per attached Annex A	
SARO-CAR-17-0015303	.00	09/20/2017 15:56:30	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	To effect the transfer of allotment to the Schools Division Office of Baguio City to cover the PS requirements of seventeen (17) filled positions (10 vacant and 7 newly created positions).	
SARO-BMB-D-17-0015302	79,425.00	09/20/2017 15:48:50	09/25/2017 14:38:47	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefits claim of former ARMM-ORG employee, per attached Annex "A.1".	
SARO-CAR-17-0015301	114,159.00	09/20/2017 15:33:02	09/25/2017 07:57:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the monetization of leave credits of Ms. Carolyn B. Verano, Schools Division Superintendent in the Division of Benguet.	
SARO-CAR-17-0015300	17,382.00	09/20/2017 15:31:41	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914107 - Mankayan National High School	Release of allotment to cover the additional RLIP requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0015299	139,025.00	09/20/2017 15:31:10	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914107 - Mankayan National High School	Release of allotment to cover the additional PS requirements due to filling up of one (1) vacant position.	wrong amount encoded
SARO-CAR-17-0015298	.00	09/20/2017 15:30:29	09/27/2017 08:58:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914107 - Mankayan National High School	To effect the release of funds to Mankayan National High School to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-ROIX-17-0015297	370,933.00	09/20/2017 15:30:28	09/22/2017 15:18:45	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	To cover the Terminal Leave Benefits (TLB) of Mr. Loreto T. Borling, former Administrative Officer I, per attached List of Actual Retirees to be Paid (LARP)	
SARO-CAR-17-0015296	30,608.00	09/20/2017 15:29:43	09/25/2017 07:57:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914272 - Irisan National High School	Release of allotment to cover the additional RLIP requirements due to filling up of two (2) newly created positions.	
SARO-ROIX-17-0015295	54,000.00	09/20/2017 15:29:13	09/22/2017 14:14:55	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	To cover the Terminal Leave Benefits (TLB) of Mr. Loreto T. Borling, former Administrative Officer I, per attached List of Actual Retirees to be Paid (LARP)	
SARO-CAR-17-0015294	351,425.00	09/20/2017 15:29:11	09/25/2017 07:57:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914272 - Irisan National High School	Release of allotment to cover the additional PS requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0015293	.00	09/20/2017 15:28:24	09/25/2017 07:57:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914272 - Irisan National High School	To effect the release of funds to Irisan National High School to cover the additional PS requirements due to filling up of two (2) newly-created positions.	
SARO-ROV-17-0015292	28,253.00	09/20/2017 15:27:41	09/20/2017 17:26:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905529 - Matnog National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January to December, 2017 due to filling-up of one (1) newly-created Teacher I position.	
SARO-ROV-17-0015291	318,930.00	09/20/2017 15:26:36	09/20/2017 17:25:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905529 - Matnog National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of one (1) newly-created teaching position.	
SARO-ROV-17-0015290	.00	09/20/2017 15:25:31	09/20/2017 17:25:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905529 - Matnog National High School	To effect release of funds to Matnog National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) newly-created Teacher I positions.	
SARO-ROI-17-0015289	132,939.00	09/20/2017 15:21:07	09/25/2017 11:43:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800017 - Pangasinan 4th District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Consuelo A. Ico, retired employee.	
SARO-ROI-17-0015288	472,009.00	09/20/2017 15:20:27	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901235 - Daniel Maramba National High School	To cover payment of Terminal Leave Benefits of two (2) retired employees and one (1) former employee, as listed below.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0015287	21,574,286.00	09/20/2017 15:20:00	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROI-17-0015286	.00	09/20/2017 15:19:58	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901235 - Daniel Maramba National High School	To effect release of funds to the DepEd - Daniel Maramba National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Terminal Leave Benefits.	
SARO-BMB-D-17-0015285	3,108,229.00	09/20/2017 15:18:44	09/27/2017 14:25:28	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0015284	467,879.00	09/20/2017 15:18:32	09/25/2017 14:21:25	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of NCMF employee as shown in the attached Annex “A.1.”	
SARO-BMB-D-17-0015283	1,647,640.00	09/20/2017 15:15:13	09/22/2017 15:35:37	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Tab 1.	
SARO-BMB-D-17-0015282	4,561,927.00	09/20/2017 15:13:55	09/22/2017 15:35:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel) as indicated in the attached Tabs A and B.	
SARO-BMB-D-17-0015281	20,525,345.00	09/20/2017 15:13:17	09/22/2017 15:35:02	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-nine (29) military retirees, indicated in the attached Tabs 1 and 2.	
SARO-ROIX-17-0015280	1,023,000.00	09/20/2017 15:05:59	09/22/2017 15:17:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) for one hundred forty-three (143) eligible employees per attached Annex A	
SARO-BMB-D-17-0015279	30,313,040.00	09/20/2017 15:04:34	09/26/2017 16:27:20	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-ROIX-17-0015278	1,675,000.00	09/20/2017 15:03:52	09/22/2017 15:17:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809001 - Division of Zamboanga del Norte	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) for two hundred forty-two (242) eligible employees per attached Annex A	
SARO-ROIX-17-0015277	870,000.00	09/20/2017 15:02:30	09/22/2017 15:17:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) for one hundred twenty-four (124) eligible employees per attached Annex A	
SARO-ROIX-17-0015276	594,000.00	09/20/2017 15:01:13	09/22/2017 15:17:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) for eighty-five (85) eligible employees per attached Annex A	
SARO-BMB-D-17-0015275	5,278,306.00	09/20/2017 14:55:39	09/26/2017 11:02:33	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-ROV-17-0015274	16,677.00	09/20/2017 14:50:31	09/27/2017 17:25:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905077 - San Jose National High School, Malilipot	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0015273	185,887.00	09/20/2017 14:49:43	09/27/2017 17:25:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905077 - San Jose National High School, Malilipot	Release of allotment for Personnel Services (PS) for June to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0015272	.00	09/20/2017 14:48:50	09/22/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905077 - San Jose National High School, Malilipot	To effect release of funds to San Jose National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0015271	16,481.00	09/20/2017 14:47:13	09/27/2017 17:25:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905025 - Itaran National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of one (1) newly-created & filled Teacher I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0015270	189,023.00	09/20/2017 14:46:12	09/27/2017 17:25:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905025 - Itaran National High School	Release of allotment for Personnel Services (PS) for June to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0015269	.00	09/20/2017 14:44:58	09/22/2017 18:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905025 - Itaran National High School	To effect release of funds to Itaran National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROIX-17-0015268	595,000.00	09/20/2017 14:44:09	09/22/2017 15:17:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) for eighty-two (82) eligible employees per attached Annex A	
SARO-ROIX-17-0015267	989,000.00	09/20/2017 14:42:09	09/22/2017 15:17:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) for eighty-three (83) eligible employees per attached Annex A	
SARO-ROIX-17-0015266	513,000.00	09/20/2017 14:40:48	09/22/2017 15:17:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) for seventy-one (71) eligible employees per attached Annex A	
SARO-ROV-17-0015265	931.00	09/20/2017 14:38:47	09/20/2017 17:25:59	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for the terminal leave benefits of one (1) compulsory retiree	
SARO-ROV-17-0015264	104,048.00	09/20/2017 14:35:38	09/20/2017 17:25:59	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for the terminal leave benefits of one (1) compulsory retiree	
SARO-ROIVB-17-0015263	155,359.00	09/20/2017 14:31:57	09/20/2017 15:46:19	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover RLIP requirement for the filling of seven (7) newly created non-teaching positions	
SARO-ROIVB-17-0015262	1,698,105.00	09/20/2017 14:31:29	09/20/2017 15:46:19	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover PS requirement for the filling of seven (7) newly created non-teaching positions.	
SARO-ROV-17-0015261	30,607.00	09/20/2017 14:26:29	09/20/2017 17:25:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905165 - Bato National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling-up of two (2) newly filled Teacher I positions.	
SARO-ROV-17-0015260	355,988.00	09/20/2017 14:25:22	09/20/2017 17:25:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905165 - Bato National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) newly filled Teacher I positions.	
SARO-ROV-17-0015259	.00	09/20/2017 14:24:18	09/20/2017 17:25:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905165 - Bato National High School	To effect release of fund to Bato National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of positions.	
SARO-ROXIII-17-0015258	368,045.00	09/20/2017 14:22:36	09/20/2017 16:48:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916184 - Balite National High School	Release of funds to cover PS requirements due to filling up of two (2) positions.	
SARO-ROXIII-17-0015257	32,962.00	09/20/2017 14:22:15	09/20/2017 16:47:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916184 - Balite National High School	Release of funds to cover RLIP requirements due to filling up of two (2) positions.	
SARO-ROXIII-17-0015256	.00	09/20/2017 14:21:17	09/20/2017 16:47:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916184 - Balite National High School	To effect release of funds to DepEd Division of Surigao del Norte – Balite National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROI-17-0015255	178,213.00	09/20/2017 14:20:20	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901480 - Tandoc National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROXIII-17-0015254	353,964.00	09/20/2017 14:20:14	10/02/2017 08:42:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for the Terminal Leave Benefits of Ms. Peregrina E. Villanueva, a compulsory retiree.	
SARO-ROI-17-0015253	.00	09/20/2017 14:19:53	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901480 - Tandoc National High School	To effect release of funds to the DepEd – Tandoc National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROIVB-17-0015252	541,111.00	09/20/2017 14:04:32	09/20/2017 15:46:19	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover payment of Terminal Leave Benefit (TLB) of Ms. Lory A. Moreno, retired Administrative Officer IV.	
SARO-ROI-17-0015251	2,629,600.00	09/20/2017 13:55:32	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-BMB-A-17-0015250	3,080,519.00	09/20/2017 13:48:14	09/22/2017 14:31:46	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of five (5) optional retirees per Annex B.	
SARO-ROIII-17-0015249	484,500.00	09/20/2017 13:43:57	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-01 dated August 12, 2015.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0015248	320,000.00	09/20/2017 13:43:27	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0015247	563,500.00	09/20/2017 13:42:53	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0015246	822,000.00	09/20/2017 13:42:20	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIVA-17-0015245	32,044.00	09/20/2017 13:40:36	09/22/2017 10:29:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Nelia O. Mirandilla, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0015244	277,393.00	09/20/2017 13:39:39	09/22/2017 10:29:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Roberto S. Blanco, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIVB-17-0015243	155,359.00	09/20/2017 13:38:53	Cancelled	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover RLIP requirement for the filling of seven (7) newly created non-teaching positions.	President's Veto Message selected instead of No Veto Message
SARO-ROIVB-17-0015242	1,698,105.00	09/20/2017 13:38:24	Cancelled	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	Funding requirement to cover the filling of seven (7) newly created non-teaching positions.	President's Veto Message instead of President Message
SARO-ROIVB-17-0015241	620,811.00	09/20/2017 13:37:50	09/20/2017 15:46:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To cover payment of Terminal Leave Benefit (TLB) of Mr. Luisito P. Magsino, retired Principal III.	
SARO-BMB-E-17-0015240	360,044.00	09/20/2017 13:24:25	09/25/2017 13:37:01	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of terminal leave benefits of Ms. Charla C. Solayao (P22,434.07), Mr. Samson P. Navidad (P54,977.67), and the late Wilfredo M. Sangil (P282,631.31), former DENR-NAMRIA employees - P360,043.05	
SARO-ROXI-17-0015239	62,400.00	09/20/2017 13:05:53	09/20/2017 16:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911240 - Nieves Villarica National High School	RLIP requirements of four (4) positions filled-up as of July 1, 2017.	
SARO-ROXI-17-0015238	723,000.00	09/20/2017 13:05:22	09/20/2017 16:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911240 - Nieves Villarica National High School	Personnel Services requirements of four (4) positions filled-up as of July 1, 2017.	
SARO-ROXI-17-0015237	.00	09/20/2017 13:04:46	09/20/2017 16:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911240 - Nieves Villarica National High School	Personnel Services requirements of four (4) positions filled-up as of July 1, 2017.	
SARO-ROI-17-0015236	46,280,842.00	09/20/2017 12:51:17	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover requirements of two hundred twenty-two (222) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0015235	.00	09/20/2017 12:50:47	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROI-17-0015234	4,090,311.00	09/20/2017 12:48:12	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP requirements of two hundred twenty-two (222) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0015233	15,304.00	09/20/2017 12:47:52	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901480 - Tandoc National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0015232	4,617,651.00	09/20/2017 12:45:25	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Monetization of Leave Credits of ninety-eight (98) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0015231	.00	09/20/2017 12:44:29	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect the release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of ninety-eight (98) employees.	
SARO-ROI-17-0015230	282,500.00	09/20/2017 12:41:29	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover payment of FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROI-17-0015229	444,600.00	09/20/2017 12:41:00	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover payment of FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0015228	1,200,000.00	09/20/2017 12:40:32	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROI-17-0015227	1,345,000.00	09/20/2017 12:39:30	09/25/2017 11:32:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROI-17-0015226	334,500.00	09/20/2017 12:38:19	09/25/2017 13:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROI-17-0015225	598,450.00	09/20/2017 12:37:50	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROI-17-0015224	1,331,600.00	09/20/2017 12:37:12	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROI-17-0015223	219,000.00	09/20/2017 12:20:43	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROI-17-0015222	939,500.00	09/20/2017 12:20:13	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	One (1) ASDS entitled to FY 2015 PBB appears on both listings of the Division of La Union and Division of San Carlos City. Per consultation with the DepEd RO I, the ASDS concerned served in DO of La Union from January 1 to Sept. 29, 2015 then effective Sept. 30, 2015, she was re-assigned to the DO of San Carlos City. Hence, the concerned ASDS should receive her PBB in the DO of La Union where she served 9months of service.
SARO-ROI-17-0015221	1,070,000.00	09/20/2017 12:19:30	09/25/2017 11:32:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROI-17-0015220	497,400.00	09/20/2017 12:18:58	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROI-17-0015219	1,833,500.00	09/20/2017 12:18:29	09/25/2017 11:43:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-ROI-17-0015218	1,304,500.00	09/20/2017 12:17:27	09/25/2017 11:32:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
SARO-NCR-17-0015217	20,000,000.00	09/20/2017 12:04:41	09/22/2017 13:55:59	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release allotment to cover the FY 2017 For Later Release (FLR) portion of the Agency's budget under R.A. 10924.	
SARO-NCR-17-0015216	32,302.00	09/20/2017 12:04:02	09/20/2017 14:39:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To release allotment to cover the Terminal Leave Benefits of Ms. Iluminada Fernandez, retired Nursing Attendant II of LPGHSTC.	
SARO-ROXIII-17-0015215	1,800,000.00	09/20/2017 11:49:03	10/02/2017 08:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	To cover funding of Performance-Based Bonus for FY 2015.	
SARO-ROXIII-17-0015214	1,948,500.00	09/20/2017 11:48:25	09/20/2017 16:48:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	To cover funding of Performance-Based Bonus for FY 2015.	
SARO-ROXIII-17-0015213	1,177,400.00	09/20/2017 11:47:43	10/02/2017 08:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	To cover funding of Performance-Based Bonus for FY 2015.	
SARO-ROXIII-17-0015212	516,000.00	09/20/2017 11:46:59	10/02/2017 08:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816003 - Division of Dinagat Island	To cover funding of Performance-Based Bonus for FY 2015.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0015211	512,500.00	09/20/2017 11:28:52	09/20/2017 13:28:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	Release of funds to cover the FY 2015 Performance-Based Bonus of 78 qualified personnel authorized under Executive Order No. 80, series of 2012 and validated in accordance with Administrative Order No. 25, series of 2011 chargeable against the Fy 2017 MPBF.	
SARO-ROVI-17-0015210	332,000.00	09/20/2017 11:28:01	09/20/2017 13:28:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover the FY 2015 Performance-Based Bonus of 46 qualified personnel authorized under Executive Order No. 80, series of 2012 and validated in accordance with Administrative Order No. 25, series of 2011 chargeable against the Fy 2017 MPBF.	
SARO-ROIII-17-0015209	31,078.00	09/20/2017 11:23:00	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903170 - Dr. Ramon de Santos National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0015208	68,969.00	09/20/2017 11:22:33	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903216 - San Anton National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of three (3) positions.	
SARO-ROIII-17-0015207	24,038.00	09/20/2017 11:22:07	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903164 - Carranglan National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0015206	1,185,300.00	09/20/2017 11:16:21	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0015205	360,399.00	09/20/2017 11:15:55	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903170 - Dr. Ramon de Santos National High School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0015204	763,682.00	09/20/2017 11:15:26	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903216 - San Anton National High School	Release of funds to cover additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0015203	259,827.00	09/20/2017 11:14:56	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903164 - Carranglan National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0015202	.00	09/20/2017 11:14:19	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	To effect release of funds of Zaragoza National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0015201	1,554,217.00	09/20/2017 11:04:24	09/29/2017 16:54:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional RLIP requirement due to filling up of one (1) Medical Specialist II position and creation of 53 position/s.	
SARO-ROIII-17-0015200	17,123,499.00	09/20/2017 11:03:58	09/29/2017 16:54:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional PS requirement due to filling up of one (1) Medical Specialist II position and creation of 53 position/s.	
SARO-ROVIII-17-0015199	226,062.00	09/20/2017 10:52:32	09/27/2017 08:02:10	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600035 - Arteche National Agricultural School	To cover funding of terminal leave benefits of Mr. Paligutan of TESDA-ANAS.	
SARO-ROVIII-17-0015198	2,239,035.00	09/20/2017 10:52:08	10/05/2017 09:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Delma A. Pamugas and Messieurs Albino B. Olayvar, Eduardo A. Cano and Rolando S. Barug.	
SARO-ROVI-17-0015197	1,021,219.00	09/20/2017 10:33:46	09/20/2017 13:27:12	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	[2017-ROVI-0081673] Release of funds to cover payment of the terminal leave benefits of Engr. Pedro Celo, former Professor at the Capiz State University (CapSU)	
SARO-ROV-17-0015196	49,442.00	09/20/2017 10:30:44	09/20/2017 17:25:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905408 - Del Carmen National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of three (3) newly-created Teacher I positions	
SARO-ROV-17-0015195	562,068.00	09/20/2017 10:29:31	09/20/2017 17:25:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905408 - Del Carmen National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of three (3) newly-created teaching positions.	
SARO-ROV-17-0015194	.00	09/20/2017 10:27:39	09/20/2017 17:25:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905408 - Del Carmen National High School	To effect release of funds to Del Carmen National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of three (3) newly-created Teacher I positions.	
SARO-BMB-A-17-0015193	436,819.00	09/20/2017 10:21:26	09/26/2017 14:29:52	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Elionor C. Tinio per Attachment I.	
SARO-BMB-A-17-0015192	159,659.00	09/20/2017 10:20:23	09/26/2017 14:30:20	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300009 - Regional Office - IX	To cover payment of the Terminal Leave Benefits of Mr. Jeffy A. Baluran per Attachment I.	
SARO-ROXIII-17-0015191	481,100.00	09/20/2017 09:56:40	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover FY 2015 Performance Based Bonus (PBB).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0015190	1,014,000.00	09/20/2017 09:55:15	09/20/2017 10:42:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of funds to cover additional CY 2017 RLIP rquirements due to the filling up of fifty-six (56) newly created positions	
SARO-ROX-17-0015189	11,468,000.00	09/20/2017 09:54:26	09/20/2017 10:42:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of funds to cover additional CY 2017 PS requirements due to the filling up of fifty-six (56) newly created positions.	
SARO-ROX-17-0015188	.00	09/20/2017 09:53:34	09/20/2017 10:42:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	To effect release of funds to the Division of Ozamiz City pursuant to GP 63 of the CY 2017 GAA relative to the additional PS requirements due to creation & filling up of positions.	
SARO-ROIII-17-0015187	146,909.00	09/20/2017 09:33:51	09/27/2017 15:08:45	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the Monetization of Leave Credits of three (3) personnel.	
SARO-ROIII-17-0015186	7,470,431.00	09/20/2017 09:32:46	09/27/2017 15:08:45	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the Retirement Benefits of Dr. Eden G. Agcaoili.	
SARO-ROIII-17-0015185	272,240.00	09/20/2017 09:32:08	09/27/2017 15:08:45	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the Terminal Leave Benefits of three (3) personnel.	
SARO-ROIVB-17-0015184	256,070.00	09/20/2017 09:30:53	09/20/2017 15:46:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Estelita L. Villanueva, former School Principal IV.	
SARO-ROXIII-17-0015183	4,110,000.00	09/20/2017 09:17:06	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	Release of allotment to cover FY 2015 Performance Based Bonus (PBB).	
SARO-ROXIII-17-0015182	1,401,300.00	09/20/2017 09:14:50	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment for the FY 2015 Performance Based Bonus (PBB).	
SARO-ROXIII-17-0015181	550,000.00	09/20/2017 09:13:06	10/02/2017 09:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover FY 2015 Performance Based Bonus (PBB).	
SARO-ROIVA-17-0015180	420,000.00	09/20/2017 09:13:01	09/20/2017 13:41:18	13 - Department of Health (DOH)	001 - Office of the Secretary	0300004 - Calabarzon Centers for Health Development	Realignment of funds FROM Maintenance and Other Operating Expenses TO Capital Outlays.	
SARO-ROIVB-17-0015179	14,283.00	09/20/2017 09:12:50	09/20/2017 15:46:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917094 - Alcadesma National High School	Release of funds to cover RLIP requirements for FY 2017 of one (1) newly-filled Teacher I position.	
SARO-ROIVB-17-0015178	168,406.00	09/20/2017 09:12:22	09/20/2017 15:46:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917094 - Alcadesma National High School	Release of funds to cover PS requirements for FY 2017 of one (1) newly-filled Teacher I position.	
SARO-ROIVB-17-0015177	358,906.00	09/20/2017 09:11:53	09/20/2017 15:46:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800076 - Palawan 2nd District Engineering Office	For payment of Terminal Leave Benefits of Mr. Vicente D. Regla, former Engineer II.	
SARO-ROIVB-17-0015176	16,402.00	09/20/2017 09:11:23	09/20/2017 15:46:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917129 - Kaligtasan National High School	Release of funds to cover RLIP requirements for FY 2017 of one (1) newly-created Teacher I position.	
SARO-ROIVB-17-0015175	188,302.00	09/20/2017 09:10:54	09/20/2017 15:46:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917129 - Kaligtasan National High School	Release of funds to cover PS requirements for FY 2017 of one (1) newly-created Teacher I position.	
SARO-BMB-A-17-0015174	1,077,123.00	09/20/2017 09:10:28	09/22/2017 14:31:19	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Annex B.	
SARO-ROVII-17-0015173	11,000.00	09/20/2017 09:08:00	09/22/2017 13:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0015172	107,000.00	09/20/2017 09:07:20	09/22/2017 13:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	Release of funds to cover additional PS requirement due to filling of positions	
SARO-ROVII-17-0015171	.00	09/20/2017 09:06:05	09/22/2017 13:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To effect the release of funds to DepEd - Division of Bogo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0015170	46,000.00	09/20/2017 09:04:23	09/22/2017 13:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To cover deficiency in RLIP requirements due to creation of positions	
SARO-BMB-A-17-0015169	1,349,017.00	09/20/2017 09:01:58	09/25/2017 10:24:36	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of four (4) optional retirees per Annex B.	
SARO-BMB-A-17-0015168	49,056,153.00	09/20/2017 08:59:45	09/20/2017 15:43:01	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the monetization of leave credits of 167 PCG personnel per Attachment I.	
SARO-BMB-A-17-0015167	90,576.00	09/20/2017 08:58:35	09/26/2017 14:29:16	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300005 - Regional Office - V	To cover payment of the monetization of leave credits of 7 employees per Attachment I.	
SARO-ROVII-17-0015166	63,000.00	09/20/2017 08:58:29	09/22/2017 13:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To cover deficiency in RLIP requirements due to creation of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0015165	727,000.00	09/20/2017 08:57:47	09/22/2017 13:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0015164	.00	09/20/2017 08:57:00	09/22/2017 13:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To effect the release of funds to DepEd – Cabancalan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-BMB-A-17-0015163	965,278.00	09/20/2017 08:53:22	09/27/2017 09:39:03	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300001 - Regional Office - I	To cover payment of the Terminal Leave Benefits of Ms. Frances H. Toyogon, optional retiree per Annex B.	
SARO-ROVII-17-0015162	538,000.00	09/20/2017 08:51:28	09/22/2017 13:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0015161	.00	09/20/2017 08:50:36	09/22/2017 13:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To effect the release of funds to DepEd – Don Gerado LL. Ouano Memorial National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-BMB-A-17-0015160	64,637.00	09/20/2017 08:47:32	10/02/2017 14:55:14	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300004 - Regional Office - IVA	Release of funds to cover payment of monetization of leave credits of NEDA Regional Office IV-A employees per Attachment 1.	
SARO-ROIII-17-0015159	564,962.00	09/20/2017 08:46:36	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Rosalinda A. Yambot.	
SARO-ROIII-17-0015158	.00	09/20/2017 08:45:10	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	To effect release of funds of Division of Zambales pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 59 positions.	
SARO-ROIII-17-0015157	1,500,000.00	09/20/2017 08:44:39	09/27/2017 15:08:45	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover the projects funded from the FY 2017 Capital Outlays Appropriation under the “For Later Release” portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-BMB-E-17-0015156	190,573.00	09/20/2017 08:31:18	09/28/2017 13:37:37	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Terminal Leave Benefits of the late Edwin L. Barile who died on April 03, 2017.	
SARO-LGRCB-17-0015155	5,349.00	09/20/2017 08:04:53	09/22/2017 10:35:28	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of Ms. Maria Aida R. Dy, devolved Department of Health personnel from the Province of Zamboanga del Norte.	
SARO-ROIVB-17-0015154	88,903.00	09/19/2017 17:50:22	09/20/2017 15:46:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917152 - President Diosdado Macapagal Memorial National High School	Release of funds to cover RLIP requirements for FY 2017 of two (2) newly-created and two (2) unfilled Teacher I positions.	
SARO-ROIVB-17-0015153	1,011,158.00	09/19/2017 17:49:52	09/20/2017 15:46:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917152 - President Diosdado Macapagal Memorial National High School	Release of funds to cover PS requirements for FY 2017 of two (2) newly-created and two (2) unfilled Teacher I positions.	
SARO-ROIVB-17-0015152	.00	09/19/2017 17:44:59	09/20/2017 15:46:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917094 - Alcadesma National High School	To effect the release of funds to Alcadesma National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) newly-filled Teacher I position.	
SARO-ROXI-17-0015151	38,800.00	09/19/2017 16:58:49	09/20/2017 16:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911208 - Mintal Comprehensive High School	RLIP requirements of three (3) newly-created positions filled-up as of August 16, 2017.	
SARO-ROXI-17-0015150	412,000.00	09/19/2017 16:58:22	09/20/2017 16:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911208 - Mintal Comprehensive High School	Personnel Services requirements of three (3) newly-created positions filled-up as of August 16, 2017.	
SARO-ROXI-17-0015149	.00	09/19/2017 16:57:51	09/20/2017 16:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911208 - Mintal Comprehensive High School	Personnel Services requirements of three (3) newly-created positions filled-up as of August 16, 2017.	
SARO-ROIVB-17-0015148	.00	09/19/2017 16:51:34	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917094 - Alcadesma National High School	To effect the release of funds to Alcadesma National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) newly-filled Teacher I position.	Erroneous PAP
SARO-CAR-17-0015147	184,235.00	09/19/2017 16:40:59	09/22/2017 09:46:25	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State University	0000000 - Mountain Province State University	Release of allotment to cover the Terminal Leave Benefits of Mr. Jerome S. Fagsao Jr., former Administrative Assistant II and an optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0015146	96,157.00	09/19/2017 16:19:51	09/28/2017 13:36:38	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	To cover the requirement for terminal leave benefits of Mr. Mohammad Hanny M. Camid, former Commissioner who resigned effective August 16,2010.	
SARO-ROVI-17-0015145	510,000.00	09/19/2017 16:19:49	09/22/2017 16:19:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806011 - Division of Iloilo City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 76 qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011, chargeable against the FY 2017 MPBF.	
SARO-ROVI-17-0015144	932,500.00	09/19/2017 16:18:39	09/26/2017 17:43:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover FY 2015 PBB of 133 eligible employees.	
SARO-ROVI-17-0015143	473,500.00	09/19/2017 16:17:27	09/22/2017 16:30:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 68 qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011, chargeable against the FY 2017 MPBF.	
SARO-BMB-B-17-0015142	959,314.00	09/19/2017 16:16:15	09/28/2017 13:37:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of Ms. Elena B. Malto, former DOH-RMC employee, who compulsorily retired effective August 1, 2017.	
SARO-ROXIII-17-0015141	813,500.00	09/19/2017 16:15:00	09/28/2017 12:58:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	Release of allotment to cover payment for FY 2015 Performance-Based Bonus (PBB).	
SARO-ROXIII-17-0015140	1,347,500.00	09/19/2017 16:11:13	09/28/2017 12:58:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	Release of allotment to cover payment for FY 2015 Performance-Based Bonus (PBB).	
SARO-ROVI-17-0015139	2,504,000.00	09/19/2017 16:09:46	09/26/2017 17:43:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of allotment to cover FY 2015 Performance-Based Bonus of 217 qualified personnel of the SDO-Negros Occidental based on DepEd's Report on Ranking of Delivery Units as validated by Administrative Order (AO) No. 25 Inter-Agency Task Force (IATF).	
SARO-ROIVB-17-0015138	.00	09/19/2017 16:09:25	09/20/2017 15:55:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917152 - President Diosdado Macapagal Memorial National High School	To effect the release of funds to President Diosdado Macapagal Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of two (2) newly-created and two (2) unfilled Teacher I positions.	
SARO-ROIVB-17-0015137	827,292.00	09/19/2017 16:08:01	09/19/2017 18:42:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917258 - Roxas National Comprehensive High School	To cover PS requirements of five (5) newly-created/filled teaching positions.	
SARO-ROIVB-17-0015136	.00	09/19/2017 16:07:32	09/20/2017 09:15:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917129 - Kaligtasan National High School	To effect the release of funds to Kaligtasan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) newly-created Teacher I position.	
SARO-ROVI-17-0015135	307,500.00	09/19/2017 16:06:13	09/26/2017 17:43:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 44 qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011, chargeable against the FY 2017 MPBF.	
SARO-ROVI-17-0015134	444,000.00	09/19/2017 16:05:28	09/26/2017 17:43:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 60 qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011, chargeable against the FY 2017 MPBF.	
SARO-ROVI-17-0015133	466,500.00	09/19/2017 16:03:59	09/26/2017 17:43:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 76 qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011, chargeable against the FY 2017 MPBF.	
SARO-ROVI-17-0015132	498,500.00	09/19/2017 16:02:43	09/26/2017 17:43:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of 67 qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011, chargeable against the FY 2017 MPBF.	
SARO-ROV-17-0015131	847,600.00	09/19/2017 16:00:14	09/22/2017 18:13:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for the grant of CY 2015 Performance-Based Bonus (PBB) of seventy-four (74) qualified officials and employees per OPCCB Memorandum dated September 14, 2017.	
SARO-ROXIII-17-0015130	866,277.00	09/19/2017 15:49:54	09/19/2017 16:13:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the Monetization of Leave Credits of twelve (12) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0015129	3,195,000.00	09/19/2017 15:47:20	09/28/2017 12:58:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	Release of allotment to cover payment for FY 2015 Performanced-Based Bonus (PBB)	
SARO-ROXIII-17-0015128	1,390,000.00	09/19/2017 15:44:40	09/19/2017 16:25:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the FY 2015 Performance-Based Bonus (PBB).	
SARO-ROXI-17-0015127	714,100.00	09/19/2017 15:03:16	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	RLIP requirements of fifty-three (53) newly-created positions filled-up as of July 31, 2017.	
SARO-ROXI-17-0015126	7,526,200.00	09/19/2017 15:02:51	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Personnel Services requirements of fifty-three (53) newly-created positions filled-up as of July 31, 2017.	
SARO-ROXI-17-0015125	.00	09/19/2017 15:02:12	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Personnel Services requirements of fifty-three (53) newly-created positions filled-up as of July 31, 2017.	
SARO-ROIII-17-0015124	677,650.00	09/19/2017 14:59:19	09/22/2017 15:07:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional RLIP requirement due to creation of 27 position/s.	
SARO-ROIII-17-0015123	6,546,688.00	09/19/2017 14:58:55	09/22/2017 15:07:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional PS requirement due to creation of 27 position/s.	
SARO-BMB-E-17-0015122	401,629.00	09/19/2017 14:43:21	09/25/2017 13:36:35	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300016 - Regional Office XIII Proper	To cover payment of terminal leave benefits of Mr. Delfin A. Hubilla, former DENR-OSEC RO XIII employee – P401,628.28	
SARO-BMB-B-17-0015121	568,985.00	09/19/2017 14:39:47	09/22/2017 15:54:43	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0100000 - Central Office	Release of funds to cover the terminal leave benefits of the compulsory retirees shown per attached Annex "B"	
SARO-ROV-17-0015120	1,694,500.00	09/19/2017 14:30:29	09/19/2017 17:11:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the grant of CY 2015 Performance-Based Bonus (PBB) of two hundred thirty-three (233) qualified officials and employees per OPCCB Memorandum dated September 14, 2017.	
SARO-ROIII-17-0015119	576,350.00	09/19/2017 14:29:15	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Release of funds to cover additional RLIP requirement due to creation of 34 position/s.	
SARO-ROIII-17-0015118	6,270,835.00	09/19/2017 14:28:48	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Release of funds to cover additional PS requirement due to creation of 34 position/s.	
SARO-ROIII-17-0015117	.00	09/19/2017 14:27:36	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	To effect the release of funds to Division of Aurora, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 34 position/s.	
SARO-BMB-B-17-0015116	806,928.00	09/19/2017 14:05:53	09/28/2017 14:04:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of three (3) former DOH-POC employees listed in the attached Annex B.	
SARO-BMB-A-17-0015115	10,455,643.00	09/19/2017 14:03:14	09/20/2017 15:42:33	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of twelve (12) optional retirees per Attachment I.	
SARO-BMB-A-17-0015114	145,110.00	09/19/2017 13:59:08	09/25/2017 15:07:48	38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Valeriano D. Gariando, optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0015113	648,618.00	09/19/2017 13:58:02	09/25/2017 15:07:24	38 - Department of Transportation	001 - Office of the Secretary	1900007 - Regional Office - VII (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Francisco V. Nailon, Sr., optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0015112	637,037.00	09/19/2017 13:57:05	09/25/2017 15:06:54	38 - Department of Transportation	001 - Office of the Secretary	1900001 - Regional Office - I (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Hilario F. Sabado and Ms. Miriaflor R. Tejano, optional retirees/former employees per Attachment I.	
SARO-ROI-17-0015111	85,925.00	09/19/2017 13:56:46	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901192 - Agno National High School	To cover payment of Monetization of Leave Credits of ten (10) employees, as indicated in Annex A hereof.	
SARO-ROXI-17-0015110	117,207.00	09/19/2017 13:56:07	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROI-17-0015109	.00	09/19/2017 13:55:32	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901192 - Agno National High School	To effect release of funds to the DepEd - Agno National High school pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to Monetization of Leave Credits.	
SARO-ROI-17-0015108	870,208.00	09/19/2017 13:54:33	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover RLIP requirements of fifty (50) Senior High School positions filled in FY 2017.	
SARO-ROI-17-0015107	9,912,550.00	09/19/2017 13:54:10	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover requirements of fifty (50) Senior High School positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-BMB-A-17-0015106	210,330.00	09/19/2017 13:54:00	09/25/2017 15:06:32	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To cover payment of the Terminal Leave Benefits of Mr. George C. Cruz, compulsory retiree/former employee per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0015105	51,570.00	09/19/2017 13:18:47	09/22/2017 16:18:38	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of Mr. Ismael P. Amod.	
SARO-ROX-17-0015104	1,099,394.00	09/19/2017 12:50:10	09/19/2017 13:32:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	To cover funding requirements for the monetization of leave credits of eleven (11) personnel.	
SARO-ROXIII-17-0015103	193,865.00	09/19/2017 11:36:19	10/02/2017 08:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816003 - Division of Dinagat Island	Release of allotment to cover the monetization of leave credits of Ms. Lorena A. Ballara.	
SARO-BMB-E-17-0015102	753,030.00	09/19/2017 11:11:13	09/25/2017 13:40:53	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Benjie C. Jumawan (P341,878.23) and Ms. Mona A. Pagsidan (P411,150.85), former DENR-OSEC-RO X employees - P753,029.08	
SARO-BMB-E-17-0015101	109,596.00	09/19/2017 11:08:40	09/25/2017 13:44:02	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To cover payment of terminal leave benefits of Ms. Letecia M. Cendaña, former DENR-OSEC Regional Office No. IV-A employee - P109,595.63	
SARO-BMB-E-17-0015100	59,288.00	09/19/2017 11:05:06	09/27/2017 16:54:12	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Release of funds to cover Terminal Leave Benefits (TLB) of Ms. Delia B. Casta, former ERC employee.	
SARO-ROXI-17-0015099	86,360.00	09/19/2017 10:54:54	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811007 - Division of Island Garden City of Samal	Terminal Leave Benefits (TLB) of Ms. Daylinda D. Adante, retired Principal I effective June 1, 2017.	
SARO-ROXI-17-0015098	226,106.00	09/19/2017 10:54:11	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Payment of Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0015097	272,858.00	09/19/2017 10:53:34	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911140 - Baganga National High School	Payment of Monetization of Leave Credits (MLC) of eight (8) personnel.	
SARO-ROV-17-0015096	1,942,050.00	09/19/2017 10:53:19	09/19/2017 17:11:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the grant of CY 2015 Performance-Based Bonus (PBB) of one hundred seventy-six (176) qualified officials and employees per OPCCB Memorandum dated September 14, 2017.	
SARO-ROXI-17-0015095	180,720.00	09/19/2017 10:52:56	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Terminal Leave Benefits (TLB) of Mrs. Violeta Basoc, Head Teacher I effective July 3, 2017.	
SARO-BMB-C-17-0015094	35,071.00	09/19/2017 10:49:51	09/22/2017 15:55:05	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover payment of the terminal leave benefit claim of Mr. Jaime V. Soniega.	
SARO-ROIVA-17-0015093	5,000,000.00	09/19/2017 10:48:39	09/20/2017 12:18:11	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	
SARO-BMB-B-17-0015092	950,990.00	09/19/2017 10:47:49	10/02/2017 11:26:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of eight (8) former employees of the hospital as per attached Annex “B”.	
SARO-ROXI-17-0015091	171,925.00	09/19/2017 10:46:54	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911162 - Bernardo Carpio National High School	Monetization of Leave Credits (MLC) of ten (10) personnel.	
SARO-ROXI-17-0015090	47,170.00	09/19/2017 10:46:14	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911222 - Teofilo V. Fernandez National High School (Indangan National High School)	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0015089	62,531.00	09/19/2017 10:45:32	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911193 - Jesus J. Soriano National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0015088	105,314.00	09/19/2017 10:44:53	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-BMB-C-17-0015087	151,376.00	09/19/2017 10:44:17	09/20/2017 13:58:28	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of the terminal leave benefit claim of Mr. Joseph Michael C. Lague.	
SARO-ROXI-17-0015086	10,740.00	09/19/2017 10:44:02	09/20/2017 16:28:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911189 - Gov. Vicente Duterte National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-BMB-B-17-0015085	250,821.00	09/19/2017 10:43:22	09/20/2017 13:56:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of four (4) former DOH-NCMH employees as per attached Annex B.	
SARO-BMB-B-17-0015084	467,596.00	09/19/2017 10:42:38	09/20/2017 13:56:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-NCMH employees as per attached Annex B.	
SARO-ROX-17-0015083	45,000.00	09/19/2017 10:41:46	09/19/2017 13:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment for RLIP of three (3) newly created positions.	
SARO-ROX-17-0015082	495,000.00	09/19/2017 10:33:19	09/19/2017 13:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment to cover funding requirement for the filling-up of three (3) newly created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0015081	2,104,000.00	09/19/2017 10:31:33	09/19/2017 17:11:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the grant of CY 2015 Performance Based-Bonus (PBB) of three hundred two (302) qualified officials and employees per OPCCB Memorandum dated September 14, 2017.	
SARO-ROX-17-0015080	.00	09/19/2017 10:30:54	09/19/2017 13:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	To effect release of funds from DepEd Regional Office X to Division of Oroquieta City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROI-17-0015079	870,208.00	09/19/2017 10:02:25	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover RLIP requirements of fifty (50) Senior High School positions filled in FYs 2016 and 2017.	To edit amount.
SARO-ROX-17-0015078	934,460.00	09/19/2017 10:00:28	09/19/2017 13:16:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tanguib City	Release of allotment to cover funding requirement for leave credit monetization of twelve (12) employees.	
SARO-BMB-C-17-0015077	39,799.00	09/19/2017 09:50:57	09/25/2017 13:14:06	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300005 - Regional Office - V	To cover the terminal leave benefit claim of Ms. Lilia A. Olarte.	
SARO-BMB-D-17-0015076	833,703.00	09/19/2017 09:21:51	09/20/2017 10:09:31	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0015075	89,919.00	09/19/2017 09:21:08	09/25/2017 13:34:13	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	To cover payment of monetization of leave credits of five (5) employees as indicated in the attached Tab 1.	
SARO-ROXII-17-0015074	1,548,000.00	09/19/2017 09:20:40	09/20/2017 10:47:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover funding requirements for 89 newly filled teaching position.	
SARO-ROXII-17-0015073	17,616,000.00	09/19/2017 09:20:10	09/20/2017 10:47:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover funding requirements for 89 newly filled teaching positions.	
SARO-ROI-17-0015072	9,912,550.00	09/19/2017 09:19:13	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover requirements of fifty (50) Senior High School positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	To edit amount.
SARO-BMB-D-17-0015071	576,282.00	09/19/2017 09:19:09	09/26/2017 13:48:18	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover payment of terminal leave benefits of optional retirees as shown in the attached Annex A-1.	
SARO-ROI-17-0015070	.00	09/19/2017 09:18:40	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To effect release of funds to the DepEd-Division of Urdaneta City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling-up of fifty (50) Senior High School positions.	
SARO-BMB-D-17-0015069	4,016,860.00	09/19/2017 09:18:28	09/22/2017 13:49:11	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees of DILG-OSEC per attached Annexes A.2 and A.3.	
SARO-BMB-D-17-0015068	948,130.00	09/19/2017 09:17:44	09/22/2017 13:48:56	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits in favor of Mr. Restituto F Gusto, Jr of DILG-OSEC per attached Annex A.1.	
SARO-ROI-17-0015067	2,071,970.00	09/19/2017 09:17:16	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover payment of Monetization of Leave Credits of thirty-five (35) employees, as indicated in Annex A hereof.	
SARO-BMB-D-17-0015066	4,032,961.00	09/19/2017 09:17:02	09/20/2017 10:09:31	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree.	
SARO-ROI-17-0015065	.00	09/19/2017 09:16:47	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To effect release of funds to the DepEd- Division of Laoag City pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0015064	152,519.00	09/19/2017 09:16:05	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To cover payment of Monetization of Leave Credits of five (5) employees, as listed below.	
SARO-ROI-17-0015063	.00	09/19/2017 09:15:30	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To effect release of funds to the DepEd- Batac National High School and Baay Bungon National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0015062	461,771.00	09/19/2017 09:14:47	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901407 - San Fabian National High School	To cover payment of Monetization of Leave Credits of thirteen (13) employees, as indicated in Annex A hereof.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0015061	.00	09/19/2017 09:14:15	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901407 - San Fabian National High School	To effect release of funds to the DepEd - San Fabian National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROI-17-0015060	573,410.00	09/19/2017 09:13:06	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901255 - Lasip National High School	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0015059	.00	09/19/2017 09:12:30	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901255 - Lasip National High School	To effect release of funds to the DepEd - Lasip National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to Monetization of Leave Credits.	
SARO-ROI-17-0015058	480,964.00	09/19/2017 09:11:19	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of two (2) retired employees, as indicated below.	
SARO-ROI-17-0015057	.00	09/19/2017 09:08:08	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of two (2) retired employees.	
SARO-ROI-17-0015056	759,996.00	09/19/2017 09:07:03	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of three (3) retired employees, as listed below.	
SARO-ROI-17-0015055	.00	09/19/2017 09:06:31	09/20/2017 11:56:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-ROIII-17-0015054	1,061,850.00	09/19/2017 09:02:32	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 17 personnel.	
SARO-ROIII-17-0015053	.00	09/19/2017 08:57:13	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	To effect release of funds to Division of San Fernando City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of 47 positions.	
SARO-ROV-17-0015052	794,500.00	09/18/2017 18:42:47	09/19/2017 17:11:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for the grant of CY 2015 Performance-Based Bonus (PBB) of sixty-eight (68) qualified officials and employees per OPCCB Memorandum dated September 14, 2017.	
SARO-ROV-17-0015051	1,680,300.00	09/18/2017 18:41:56	09/19/2017 17:11:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the grant of CY 2015 Performance-Based Bonus (PBB) of one hundred forty-nine (149) qualified officials and employees per OPCCB Memorandum dated September 14, 2017.	
SARO-ROV-17-0015050	28,253.00	09/18/2017 18:25:35	09/19/2017 17:10:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905345 - Bato Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0015049	328,930.00	09/18/2017 18:24:20	09/19/2017 17:10:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905345 - Bato Rural Development High School	Release of allotment for Personnel Services (PS) for July to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0015048	.00	09/18/2017 18:23:32	09/19/2017 17:10:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905345 - Bato Rural Development High School	To effect release of funds to Bato Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0015047	582,000.00	09/18/2017 18:22:15	09/19/2017 17:10:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for the grant of CY 2015 Performance-Based Bonus (PBB) of eighty (80) qualified officials and employees per OPCCB Memorandum dated September 14, 2017.	
SARO-ROV-17-0015046	1,310,000.00	09/18/2017 18:21:09	09/19/2017 17:10:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for the grant of FY 2015 Performance-Based Bonus (PBB) of one hundred ninety-one (191) qualified officials and employees of Division of Albay per OPCCB Memorandum dated September 14, 2017.	
SARO-ROV-17-0015045	487,000.00	09/18/2017 18:17:39	09/19/2017 17:10:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for the grant of FY 2015 Performance-Based Bonus (PBB) of seventy-four (74) qualified officials and employees of Division of Ligao City per OPCCB Memorandum dated September 14, 2017.	
SARO-ROV-17-0015044	961,300.00	09/18/2017 18:16:49	09/19/2017 17:10:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for the grant of FY 2015 Performance-Based Bonus (PBB) of eighty-two (82) qualified officials and employees of Division of Legazpi City per OPCCB Memorandum dated September 14, 2017.	
SARO-BMB-A-17-0015043	9,167,454.00	09/18/2017 18:15:10	09/22/2017 10:36:31	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of contractual obligations, details per Annex “A”.	
SARO-ROV-17-0015042	555,000.00	09/18/2017 18:14:21	09/19/2017 17:10:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	Allotment for the grant of FY 2015 Performance-Based Bonus (PBB) of seventy-five (75) qualified officials and employees of Division of Tabaco City per OPCCB Memorandum dated September 14, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0015041	669,500.00	09/18/2017 18:13:03	09/19/2017 17:10:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Allotment for the grant of CY 2015 Performance-Based Bonus (PBB) of fifty-six (56) qualified officials and employees per OPCCB Memorandum dated September 14, 2017.	
SARO-BMB-A-17-0015040	2,289,310.00	09/18/2017 18:12:28	09/22/2017 10:35:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of contractual obligations, details per Annex "A".	
SARO-ROV-17-0015039	1,100,000.00	09/18/2017 18:12:05	09/19/2017 17:10:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for the grant of CY 2015 Performance-Based Bonus (PBB) of one hundred fifty-three (153) qualified officials and employees per OPCCB Memorandum dated September 14, 2017.	
SARO-BMB-B-17-0015038	2,135,000.00	09/18/2017 18:07:53	09/27/2017 14:47:57	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of fund to cover implementation of Student Financial Assistance Program	
SARO-BMB-D-17-0015037	12,970,135.00	09/18/2017 18:01:46	09/26/2017 11:02:33	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutor.	
SARO-BMB-B-17-0015036	45,601,448.00	09/18/2017 17:58:27	09/28/2017 15:49:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the provision for the conservation and restoration of Gabaldon and Other Heritage School Buildings, (Batch 3) per attached Annex "A".	
SARO-ROVI-17-0015035	88,499.00	09/18/2017 17:32:02	09/27/2017 09:56:22	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of funds to cover the terminal leave benefits of Elbe J. Sotito.	
SARO-ROV-17-0015034	5,000,000.00	09/18/2017 17:23:46	09/19/2017 17:10:34	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Release of allotment for Capital Outlay chargeable against the "For Later Release" portion of the CY 2017 GAA, RA 10924	
SARO-ROVI-17-0015033	30,797.00	09/18/2017 17:19:52	09/28/2017 09:52:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0015032	348,968.00	09/18/2017 17:18:07	09/28/2017 09:52:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVII-17-0015031	25,456.00	09/18/2017 16:57:17	09/19/2017 17:06:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Ms. Jasmine C. Sarsaba, Statistician I	
SARO-CAR-17-0015030	75,472.00	09/18/2017 16:49:22	09/22/2017 09:46:25	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of Mr. Johnny D. Dulnuan.	
SARO-BMB-B-17-0015029	561,214.00	09/18/2017 16:47:55	09/28/2017 14:11:53	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700009 - Southern Mindanao Region (Regions XI and XII)	To cover the requirement for terminal leave benefits of Mr. Abdila U. Bayao, former employee of HLURB - Southern Mindanao Region as per attached Annex "B".	
SARO-BMB-A-17-0015028	9,154,541.00	09/18/2017 16:17:16	09/20/2017 13:32:15	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the monetization of leave credits of 160 officials/employees per Attachment I.	
SARO-BMB-E-17-0015027	194,755.00	09/18/2017 16:16:02	09/27/2017 17:06:10	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900007 - Western Visayas Campus	To cover payment of Monetization of Leave Credits of seven (7) personnel of PSHS-Western Visayas Campus.	
SARO-BMB-E-17-0015026	24,228.00	09/18/2017 16:12:58	09/25/2017 13:38:07	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Edelmira S. Lupos, former MGB-Central Office employee-P24,227.31	
SARO-BMB-E-17-0015025	1,321,727.00	09/18/2017 16:11:36	09/25/2017 13:40:01	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Crispin G. Malicad, former DENR-OSEC RO XII employee – P1,321,726.06	
SARO-BMB-D-17-0015024	2,869,979.00	09/18/2017 15:57:27	09/19/2017 13:47:06	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-E-17-0015023	1,634,763.00	09/18/2017 15:48:11	09/25/2017 13:39:15	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300001 - Regional Office - I	To cover payment of terminal leave benefits of the late Edward C. Vergara, former EMB-Regional Office No. I employee-P1,634,762.14	
SARO-ROVI-17-0015022	.00	09/18/2017 15:45:49	09/28/2017 09:51:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To effect release of funds to the Division of La Carlota City pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-BMB-E-17-0015021	239,049.00	09/18/2017 15:30:57	09/25/2017 13:43:07	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of Mr. Mario Z. Tampos (P118,602.57), Mr. Lloyd A. Ymalay (P56,059.11) and Mr. Glicerio L. Dura (P64,386.61), former DENR OSEC RO VII employees - P239,048.29	
SARO-ROX-17-0015020	66,000.00	09/18/2017 15:22:35	09/18/2017 15:33:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910262 - Tomas Cabili National High School	Release of allotment for RLIP of four (4) newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0015019	721,000.00	09/18/2017 15:21:53	09/18/2017 15:33:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910262 - Tomas Cabili National High School	Release of allotment to cover funding requirement for the filling-up of four (4) newly filled positions.	
SARO-BMB-E-17-0015018	67,583.00	09/18/2017 15:19:54	09/27/2017 16:55:35	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) differential of Ms. Leticia S. Pangilinan in connection with the approval of her Notice of Salary Adjustment (NOSA) pursuant to R.A. No. 8439 (Magna Carta for Scientist Researchers and Other Science and Technology Personnel).	
SARO-ROIII-17-0015017	.00	09/18/2017 14:55:07	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903332 - San Vicente National High School	To effect release of funds to San Vicente National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROIX-17-0015016	68,275.00	09/18/2017 14:51:55	09/19/2017 09:45:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the payment of monetization of leave credits of three (3) employees	
SARO-ROVII-17-0015015	86,150.00	09/18/2017 14:45:35	09/25/2017 08:29:13	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of Terminal Leave Benefits of Ashtriedley B. Cabinatan, former Senior Health Program Officer, per List of Actual Retirees to be Paid (LARP)	
SARO-LGRCB-17-0015014	287,598.00	09/18/2017 14:24:47	09/20/2017 10:24:09	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-ROIVA-17-0015013	21,566.00	09/18/2017 14:00:05	09/20/2017 09:51:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800062 - Laguna 3rd District Engineering Office	Release of funds to cover the Monetization of Leave Credits of Rebylyn M. Villanueva, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROXII-17-0015012	.00	09/18/2017 13:51:56	09/22/2017 18:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To effect release of funds to the Division of Koronadal City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 89 newly created positions.	
SARO-BMB-D-17-0015011	170,605,662.00	09/18/2017 13:39:53	09/26/2017 13:48:18	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the custom duties and taxes arising from the importation of various ordnance items consigned to AFP-PA	
SARO-LGRCB-17-0015010	26,000,000.00	09/18/2017 13:37:27	09/19/2017 14:08:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the City of Bacoor, Province of Cavite per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROIVA-17-0015009	2,137,837.00	09/18/2017 13:35:59	09/20/2017 09:51:41	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-LGRCB-17-0015008	340,076.00	09/18/2017 13:35:33	09/19/2017 14:08:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Ms. Orlita B. Silvestre, devolved Department of Health personnel from the Province of Davao Oriental.	
SARO-LGRCB-17-0015007	500,000.00	09/18/2017 13:35:13	09/19/2017 14:08:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families in the form of Burial Assistance of the Municipality of Zarraga, Province of Iloilo, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROX-17-0015006	231,175.00	09/18/2017 13:35:06	09/18/2017 13:43:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for leave credit monetization of five (5) employees.	
SARO-ROIVA-17-0015005	1,590,902.00	09/18/2017 13:35:04	09/20/2017 09:51:41	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-LGRCB-17-0015004	80,837.00	09/18/2017 13:34:54	09/19/2017 14:08:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of Ms. Rhodora M. Yrañela, devolved Department of Health personnel from Dipolog City, Zamboanga del Norte.	
SARO-LGRCB-17-0015003	319,016.00	09/18/2017 13:34:16	09/19/2017 14:08:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of Mr. Elvin R. Lee, devolved Department of Health personnel from the Province of Masbate.	
SARO-ROIVA-17-0015002	19,532,730.00	09/18/2017 13:34:08	09/20/2017 09:51:41	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0015001	196,751.00	09/18/2017 13:33:36	09/19/2017 14:08:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits of Mr. Sultan Rascal Z. Arimao, devolved Department of Budget and Management personnel from Balabagan, Lanao del Sur.	
SARO-BMB-E-17-0015000	1,562,250.00	09/18/2017 13:31:48	09/27/2017 17:08:11	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	To cover payment of RLIP differential of one (1) position due to reclass under NOSCA Serial No. 0002017-05-009 and RLIP requirements from January to December, 2017 of the twenty-three (23) filled positions created under NOSCA Serial No. 0002016-06-016.	
SARO-BMB-E-17-0014999	17,158,062.00	09/18/2017 13:31:23	09/27/2017 17:07:44	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	To cover payment of Personnel Services (PS) differential of one (1) position due to reclass under NOSCA Serial No. 0002017-05-009 and PS requirements, including Magna Carta (MC) benefits, from January to December, 2017 of the twenty-three (23) filled positions created under NOSCA Serial No. 0002016-06-016.	
SARO-LGRCB-17-0014998	7,000,000.00	09/18/2017 13:28:37	09/19/2017 14:01:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families (Medical, Burial, Transportation, Food Assistance, Cash for Work, and Educational Assistance) of the Province of Masbate, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-D-17-0014997	16,015,727.00	09/18/2017 12:03:42	09/19/2017 13:47:06	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover the government share of the Philippines in the readjusted International Chamber of Commerce (ICC) arbitration fees and other arbitration-related expenses in the case of Shell Philippines Exploration B.V. and Chevron LLC v. Republic of the Philippines (ICC Case No. 21096/CYK).	
SARO-BMB-D-17-0014996	136,809,543.00	09/18/2017 11:47:51	09/19/2017 15:41:23	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the Thermal Imaging Device Acquisition Project of the Philippine Army under the Revised AFP Modernization Program.	
SARO-BMB-D-17-0014995	3,586,000.00	09/18/2017 11:46:58	09/19/2017 14:22:14	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the requirements for the Rehabilitation and Improvement of Kiangnan National Shrine.	
SARO-BMB-D-17-0014994	4,068,000.00	09/18/2017 11:43:03	09/19/2017 14:22:14	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the requirements for the Administration and Management of Balete Pass National Shrine.	
SARO-LGRCB-17-0014993	1,000,000.00	09/18/2017 11:40:46	09/19/2017 14:01:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROX-17-0014992	101,866.00	09/18/2017 11:34:30	09/18/2017 11:54:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding requirement for leave credit monetization of five (5) employees.	
SARO-ROX-17-0014991	67,000.00	09/18/2017 11:19:11	09/18/2017 11:39:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of additional allotment for RLIP of five (5) newly created positions.	
SARO-ROX-17-0014990	692,000.00	09/18/2017 11:18:02	09/18/2017 11:39:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of allotment to cover funding requirement for the filling-up of five (5) newly created positions.	
SARO-BMB-B-17-0014989	580,777.00	09/18/2017 11:17:02	09/20/2017 14:37:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To cover the requirement for terminal leave benefits of six (6) former employees of DOH-RITM as per Annex "B".	
SARO-ROX-17-0014988	.00	09/18/2017 11:16:47	09/18/2017 11:39:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	To effect release of funds from DepEd Regional Office X to Iligan City East NHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-ROX-17-0014987	1,312,217.00	09/18/2017 11:15:38	09/18/2017 11:39:57	08 - State Universities and Colleges (SUCs)	094 - University of Science and Technology of Southern Philippines - Claveria Campus	0000000 - University of Science and Technology of Southern Philippines - Claveria Campus	Release of allotment to cover funding requirements for FY 2016 Performance Based Bonus of seventy-seven (77) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0014986	73,791.00	09/18/2017 10:50:49	09/18/2017 16:34:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917258 - Roxas National Comprehensive High School	To cover RLIP requirements of five (5) newly-created/filled positions.	
SARO-BMB-D-17-0014985	4,652,541.00	09/18/2017 10:49:59	09/22/2017 10:04:38	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROIVB-17-0014984	.00	09/18/2017 10:49:37	09/18/2017 16:34:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917258 - Roxas National Comprehensive High School	To effect the release of funds to DepEd-Roxas National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the creation/filling up of five (5) positions.	
SARO-BMB-D-17-0014983	14,280,560.00	09/18/2017 10:49:13	09/20/2017 15:42:28	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0014982	737,030.00	09/18/2017 10:48:38	09/20/2017 15:40:12	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0014981	98,611.00	09/18/2017 10:47:43	09/20/2017 15:39:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROX-17-0014980	359,305.00	09/18/2017 10:28:36	09/18/2017 11:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910108 - Clarin National High School	Release of allotment to cover funding requirement for leave credit monetization of nine (9) employees.	
SARO-ROX-17-0014979	73,000.00	09/18/2017 10:26:56	09/18/2017 11:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910154 - Laguindingan National High School	Release of funds to cover additional CY 2017 RLIP requirements due to the filling up of five (5) newly created positions.	
SARO-ROX-17-0014978	829,000.00	09/18/2017 10:26:05	09/18/2017 11:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910154 - Laguindingan National High School	Release of funds to cover additional CY 2017 PS requirement due to the filling up of five (5) newly created positions.	
SARO-ROX-17-0014977	.00	09/18/2017 10:24:58	09/18/2017 11:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910154 - Laguindingan National High School	To effect release of funds to Laguindingan National High School pursuant to GP 63 of CY 2017 GAA relative to additional PS requirements due to the filling up of five (5) newly created positions.	
SARO-ROX-17-0014976	.00	09/18/2017 10:18:25	09/18/2017 15:33:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910262 - Tomas Cabili National High School	To effect release of funds from DepEd Regional Office X to Tomas Cabili NHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of position.	
SARO-ROX-17-0014975	13,000.00	09/18/2017 10:17:05	09/18/2017 11:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment for RLIP of one (1) newly filled position.	
SARO-ROX-17-0014974	128,000.00	09/18/2017 10:13:38	09/18/2017 11:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment to cover funding requirement for the filling-up of one (1) newly filled position.	
SARO-ROX-17-0014973	.00	09/18/2017 10:11:16	09/18/2017 11:09:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	To effect release of funds from DepEd Regional Office X to Acelo C. Badelles, Sr. MNHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of position.	
SARO-ROIVA-17-0014972	468,678.00	09/18/2017 09:55:48	09/20/2017 09:51:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Pepito E. Aguerra, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-BMB-D-17-0014971	312,651.00	09/18/2017 08:56:49	09/19/2017 13:47:06	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of NCMF employee as shown in the attached Annex "A.1."	
SARO-ROIII-17-0014970	363,698.00	09/18/2017 08:48:47	09/22/2017 15:07:48	08 - State Universities and Colleges (SUCs)	032 - Nueva Ecija University of Science and Technology	0000000 - Nueva Ecija University of Science and Technology	Release of funds to cover Terminal Leave Benefits of Mr. Feliciano L. Bolisay, Jr.	
SARO-ROIII-17-0014969	345,702.00	09/18/2017 08:48:05	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Mr. Marciano A. Alcaraz.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0014968	80,810.00	09/18/2017 08:47:32	09/22/2017 15:07:48	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0014967	.00	09/18/2017 08:46:55	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903170 - Dr. Ramon de Santos National High School	To effect release of funds of Dr. Ramon de Santos National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0014966	.00	09/18/2017 08:46:18	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903216 - San Anton National High School	To effect release of funds of San Anton National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0014965	.00	09/18/2017 08:45:44	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903164 - Carranglan National High School	To effect release of funds of Carranglan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-BMB-E-17-0014964	2,812,000.00	09/18/2017 08:41:42	09/27/2017 17:07:13	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	To cover payment of partial Personnel Services requirements from January to December, 2017 of the twenty-three (23) filled positions created under NOSCA Serial No. 0002016-06-016.	
SARO-BMB-A-17-0014963	16,827.00	09/18/2017 07:59:20	09/19/2017 11:20:10	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	Release of funds to cover payment of the Terminal Leave Benefits of Mr. Carlos C. Barrozo, optional retiree per Attachment 1.	
SARO-BMB-E-17-0014962	555,611.00	09/18/2017 07:46:08	09/20/2017 15:43:35	37 - Department of Information and Communications Technology	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover Terminal Leave Benefits (TLB) of the late Cresencio Bantiling (P294,645.76) and Rodolfo Rodriguez (P260,964.61), former employees of DICT-OSEC.	
SARO-ROXIII-17-0014961	769,009.00	09/18/2017 05:56:44	09/19/2017 09:11:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916244 - Felisberto Verrano National High School	Release of funds to cover additional PS requirements due to filling up of three (3) positions.	
SARO-ROXIII-17-0014960	62,399.00	09/18/2017 05:56:18	09/19/2017 09:11:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916244 - Felisberto Verrano National High School	Government counterpart in RLIP due to filling up of three (3) positions.	
SARO-ROXIII-17-0014959	.00	09/18/2017 05:55:21	09/19/2017 09:11:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916244 - Felisberto Verrano National High School	To effect release of funds to Felisberto Verano National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) positions.	
SARO-ROXIII-17-0014958	84,710.00	09/18/2017 05:54:44	09/19/2017 09:11:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800178 - Butuan City District Engineering Office	To cover payment of terminal leave benefits of Mr. Warlito M. Murillo.	
SARO-ROVI-17-0014957	497,197.00	09/15/2017 19:10:25	09/28/2017 09:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0014956	5,542,357.00	09/15/2017 19:09:40	09/28/2017 09:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0014955	.00	09/15/2017 19:08:37	09/28/2017 09:45:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	To effect release of funds to the Division of San Carlos City pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0014954	16,200.00	09/15/2017 19:07:25	09/18/2017 15:52:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906586 - Salñgan National High School	Release of funds to cover payment of additional RLIP requirements due to the filling of newly-created psotions.	
SARO-ROVI-17-0014953	186,020.00	09/15/2017 19:06:09	09/18/2017 15:52:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906586 - Salñgan National High School	[2017-ROVI-0080514] Release of funds to cover payment of additional PS requirements due to the filling of newly-created positions.	
SARO-ROVI-17-0014952	.00	09/15/2017 19:05:03	09/18/2017 15:52:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906586 - Salñgan National High School	To effect the release of funds to Salñgan National High School pursuant to GP No. 63 of RA 10924 (FY 2017 GAA) elative to additional PS requirements due to the filling of newly-created positions.	
SARO-ROVI-17-0014951	28,253.00	09/15/2017 19:03:59	09/28/2017 09:57:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906099 - Mag-aba National High School	Release of funds to cover additional RLIP requirements due to filling up of one vacant Teacher I position.	
SARO-ROVI-17-0014950	318,930.00	09/15/2017 19:03:00	09/28/2017 09:57:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906099 - Mag-aba National High School	Release of funds to cover additional Personnel Services requirements due to filling up of one vacant Teacher I position.	
SARO-ROVI-17-0014949	.00	09/15/2017 19:00:50	09/28/2017 09:56:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906099 - Mag-aba National High School	To effect release of funds to the Mag-aba NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling of one vacant Teacher I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0014948	37,418.00	09/15/2017 17:18:08	09/18/2017 11:25:04	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To cover the allotment for the RLIP differentials of three (3) faculty members of the Agency effective August 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0014947	375,184.00	09/15/2017 17:17:25	09/18/2017 11:25:04	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To cover the allotment for the FY 2017 Personnel Services differentials of three (3) faculty positions that were reclassified on August 1, 2017 due to the implementation of NBC 308.	
SARO-ROXIII-17-0014946	4,533,700.00	09/15/2017 17:06:18	09/15/2017 17:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916043 - Agusan del Sur National High School	To release allotment to cover the funding requirements due to filling-up of 8 items and 13 newly-created positions.	
SARO-ROVIII-17-0014945	155,550.00	09/15/2017 17:00:08	09/27/2017 15:31:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Terminal Leave Benefits of Coripina G. Pabua, Artemio C. Jaboli and Marcelina T. Amistoso	
SARO-ROXIII-17-0014944	309,638.00	09/15/2017 16:52:47	09/15/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916193 - Mainit National High School	Release of allotment to cover the monetization of leave credits of three (3) personnel.	
SARO-ROXIII-17-0014943	84,888.00	09/15/2017 16:49:19	09/15/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916193 - Mainit National High School	Release of funds to cover RLIP requirements due to filling up of two (2) positions.	
SARO-ROXIII-17-0014942	916,050.00	09/15/2017 16:48:43	09/15/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916193 - Mainit National High School	Release of funds to cover PS requirements due to filling up of two (2) positions.	
SARO-ROXIII-17-0014941	.00	09/15/2017 16:48:06	09/15/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916193 - Mainit National High School	To effect release of funds to DepEd Division of Surigao del Norte – Mainit National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROV-17-0014940	61,267.00	09/15/2017 16:25:55	09/18/2017 18:00:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment to cover government counterpart for RLIP due to the implementation of reclassification of positions per NBC 461 of Roberto Mendoza, Reynan Malate, Conrado Lopez, Susan Quinto, Mercy Orlina and Julieta Galay.	
SARO-ROV-17-0014939	647,828.00	09/15/2017 16:24:54	09/18/2017 18:00:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment for PS requirement for the implementation of reclassification of positions per NBC 461 of Roberto Mendoza, Reynan Malate, Conrado Lopez, Susan Quinto, Mercy Orlina and Julieta Galay.	
SARO-BMB-E-17-0014938	191,413.00	09/15/2017 15:52:54	09/27/2017 17:05:11	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Karl James P. Angeles, former DA-OSEC-CO employee – P191,412.75	
SARO-BMB-E-17-0014937	455,199.00	09/15/2017 15:42:08	09/18/2017 16:52:35	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900006 - Bicol Region Campus	To cover payment of Terminal Leave Benefits of Eden V. Oliver who retired (optional) in the government service effective June 01, 2017.	
SARO-BMB-E-17-0014936	572,562.00	09/15/2017 15:38:52	09/27/2017 17:00:08	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit - III	To cover payment of terminal leave benefits of Ms. Denise Ann E. Dayao, former DA-OSEC-RFO III employee – P572,561.16	
SARO-ROV-17-0014935	82,404.00	09/15/2017 15:36:01	09/25/2017 15:09:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of five (5) newly-created and filled positions.	
SARO-ROV-17-0014934	945,115.00	09/15/2017 15:34:55	09/22/2017 18:12:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	Release of allotment for Personnel Services (PS) for June to December, 2017 of five (5) newly-created and filled positions.	
SARO-BMB-E-17-0014933	2,417,127.00	09/15/2017 15:33:38	09/20/2017 15:45:13	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the monetization of leave credits (MLC) of the twelve (12) employees of DARPO Lanao del Norte, per attached Schedule I.	
SARO-ROIVB-17-0014932	111,380.00	09/15/2017 15:29:23	09/15/2017 17:32:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917242 - Panacan National High School	For payment of Monetization of Leave Credits of four (4) personnel.	
SARO-ROV-17-0014931	.00	09/15/2017 15:26:30	09/18/2017 18:06:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	To effect release of funds to San Vicente National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXI-17-0014930	539,200.00	09/15/2017 15:14:06	09/15/2017 16:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of thirty-four (34) newly-created positions filled-up as of July 13, 2017.	
SARO-BMB-E-17-0014929	874,574.00	09/15/2017 15:01:08	09/22/2017 10:33:07	19 - Department of Science and Technology (DOST)	003 - Food and Nutrition Research Institute	0000000 - Food and Nutrition Research Institute	To cover payment of Terminal Leave Benefits (TLB) of Ms. Aquilina V. Dela Cruz who retired (optional) from the government service effective July 14, 2017.	
SARO-ROXI-17-0014928	2,589,000.00	09/15/2017 15:00:53	09/20/2017 08:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	Personnel Services requirements of fifteen (15) positions filled-up as of August 7, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0014927	74,820.00	09/15/2017 14:53:34	09/19/2017 14:22:14	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Terminal Leave Benefits of Madeleine V. Ricafrente, who resigned from the government service, details per Annex B.	
SARO-NCR-17-0014926	720,262.00	09/15/2017 14:52:53	09/18/2017 11:25:49	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Rowena Evelyn D. Morales, a retired employee of the Agency.	
SARO-BMB-E-17-0014925	3,279,549.00	09/15/2017 14:52:29	09/19/2017 14:22:14	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Terminal Leave Benefits of five (5) PCAARRD personnel, who retired from the government service, details per Annex B.	
SARO-BMB-D-17-0014924	121,205.00	09/15/2017 14:40:39	09/22/2017 15:04:53	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROII-17-0014923	1,686,670.00	09/15/2017 14:34:28	09/15/2017 14:49:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of twenty one (21) personnel as per attached list.	
SARO-ROIII-17-0014922	299,232.00	09/15/2017 14:12:38	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover the monetization of leave credits of five (5) employees as shown in "Annex A".	
SARO-ROIII-17-0014921	317,521.00	09/15/2017 14:12:10	09/27/2017 15:08:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover the terminal leave benefit of Ms. Thelma G. Tablada.	
SARO-ROIII-17-0014920	13,985.00	09/15/2017 14:04:17	09/29/2017 17:01:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903021 - J.C. Angara Memorial National High School (formerly Dinalungan National High School)	Release of funds to cover additional RLIP requirement due creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0014919	143,022.00	09/15/2017 14:03:54	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903021 - J.C. Angara Memorial National High School (formerly Dinalungan National High School)	Release of funds to cover additional PS requirement due creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0014918	.00	09/15/2017 14:01:42	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903021 - J.C. Angara Memorial National High School (formerly Dinalungan National High School)	To effect the release of funds to J.C. Angara Memorial National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0014917	90,168.00	09/15/2017 13:59:35	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903014 - Dilasag National High School	Release of funds to cover additional RLIP requirement due to filling up of three (3) position/s.	
SARO-ROIII-17-0014916	915,703.00	09/15/2017 13:58:27	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903014 - Dilasag National High School	Release of funds to cover additional PS requirement due to filling up of three (3) position/s.	
SARO-ROIII-17-0014915	.00	09/15/2017 13:56:47	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903014 - Dilasag National High School	To effect the release of funds to Dilasag National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) position/s.	
SARO-BMB-D-17-0014914	2,550,008.00	09/15/2017 13:28:22	09/18/2017 11:14:12	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits.	
SARO-ROXI-17-0014913	230,700.00	09/15/2017 13:20:30	09/20/2017 08:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	RLIP requirements of fifteen (15) positions filled-up as of August 7, 2017.	
SARO-ROXI-17-0014912	.00	09/15/2017 13:19:38	09/20/2017 08:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	Personnel Services requirements of fifteen (15) positions filled-up as of August 7, 2017.	
SARO-ROXI-17-0014911	104,408.00	09/15/2017 13:19:06	09/20/2017 08:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911036 - Monkayo National High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROXI-17-0014910	123,399.00	09/15/2017 13:18:23	09/20/2017 08:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911025 - Atty. Orlando S. Rimando National High School	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0014909	29,080.00	09/15/2017 13:17:36	09/20/2017 08:22:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXIII-17-0014908	413,197.00	09/15/2017 13:12:05	09/15/2017 16:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916043 - Agusan del Sur National High School	To release allotment to cover the RLIP requirements due to filling-up of 8 items and 13 newly-created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0014907	.00	09/15/2017 13:09:38	09/15/2017 16:55:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916043 - Agusan del Sur National High School	To effect the release of funds to Agusan del Sur NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 8 positions and 13 newly-created items.	
SARO-BMB-B-17-0014906	6,185,541.00	09/15/2017 13:09:36	09/20/2017 13:57:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of monetization of leave credits of three hundred sixty two (362) DOH-NCMH employees listed in the attached Annex B.	
SARO-ROII-17-0014905	2,756,006.00	09/15/2017 12:52:23	09/15/2017 13:38:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of twenty-eight (28) personnel as per attached list.	
SARO-ROII-17-0014904	174,945.00	09/15/2017 12:32:03	09/15/2017 13:38:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902238 - San Mariano National High School - Main	To cover payment for the Terminal Leave Benefits of Ms. Anita S. Rapio, compulsory retiree.	
SARO-ROII-17-0014903	929,249.00	09/15/2017 11:49:02	09/15/2017 13:38:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover payment for the Terminal Leave Benefits of Mr. Exequiel T. Bumatay, compulsory retiree.	
SARO-ROV-17-0014902	5,264,027.00	09/15/2017 11:44:31	09/22/2017 18:12:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for monetization of leave credits of sixty-three (63) employees charged against Item XLI of RA 10924.	
SARO-ROIII-17-0014901	511,643.00	09/15/2017 11:26:52	09/22/2017 15:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903515 - Malolos Marine Fishery School and Laboratory	Funding requirement for the monetization of leave credits of 23 personnel, as per Annex "A".	
SARO-ROV-17-0014900	22,132.00	09/15/2017 11:11:26	09/22/2017 18:12:50	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment for the terminal leave benefits of Jennylayson P. del Valle	
SARO-LGRCB-17-0014899	2,200,000.00	09/15/2017 10:54:10	09/19/2017 14:01:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0014898	800,000.00	09/15/2017 10:51:26	09/19/2017 14:01:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0014897	2,000,000.00	09/15/2017 10:50:05	09/19/2017 14:01:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for Social Services to Indigent Individuals or Families (Burial Assistance and Medical Assistance) of the City of Carcar, Province of Cebu, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0014896	4,000,000.00	09/15/2017 10:48:53	09/19/2017 14:01:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Cateel, Province of Davao Oriental per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0014895	11,200,000.00	09/15/2017 10:47:45	09/19/2017 14:01:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for Social Services to Indigent Individuals or Families (Medical, Burial, Transportation, Food Assistance, Cash for Work, and Educational Assistance) of the Province of Bataan, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-BMB-C-17-0014894	10,200,000.00	09/15/2017 10:46:03	09/18/2017 13:35:46	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	Modification of the issued CY 2017 allotment to augment MOOE deficiency.	
SARO-BMB-D-17-0014893	20,000,000.00	09/15/2017 10:45:28	09/18/2017 11:14:31	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700004 - Presidential Security Group	Release of funds to cover the construction of two (2) storey PSG barracks.	
SARO-BMB-A-17-0014892	426,464,814.00	09/15/2017 10:44:13	09/18/2017 11:34:10	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on government securities issued for the month of August 2017.	
SARO-ROI-17-0014891	506,527.00	09/15/2017 10:40:51	09/18/2017 14:48:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0014890	134,395.00	09/15/2017 10:39:35	09/18/2017 14:48:41	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Monetization of Leave Credits of Mr. Jose A. Zafaralla.	
SARO-BMB-D-17-0014889	2,029,400.00	09/15/2017 10:01:09	09/19/2017 13:47:06	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0014888	1,534,927.00	09/15/2017 09:59:14	09/20/2017 15:42:58	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of a civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0014887	88,878,912.00	09/15/2017 09:57:18	09/18/2017 14:35:39	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to E.	
SARO-BMB-D-17-0014886	25,426,138.00	09/15/2017 09:50:51	09/22/2017 10:04:38	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
SARO-NCR-17-0014885	804,429.00	09/15/2017 09:50:40	09/15/2017 13:47:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To release allotment to cover the Terminal Leave Benefits of Ms. Juana Hernandez, retired Midwife IV of LPGHSTC.	
SARO-NCR-17-0014884	159,997.00	09/15/2017 09:50:04	09/15/2017 13:47:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400016 - Dr. Jose N. Rodriguez Memorial Hospital	To release allotment for the Terminal Leave Benefits of TARONA, NELLY T., a retired personnel of the DOH- Dr. Jose N. Rodriguez Memorial Hospital (DJRMH).	
SARO-BMB-D-17-0014883	5,605,680.00	09/15/2017 09:48:27	09/19/2017 13:47:06	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0014882	396,044.00	09/15/2017 09:47:48	09/19/2017 13:47:06	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0014881	933,820.00	09/15/2017 09:45:44	09/22/2017 16:23:26	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of monetization of leave credits of thirty-six (36) employees as indicated in the attached Tab 1.	
SARO-ROI-17-0014880	14,537.00	09/15/2017 09:08:58	09/18/2017 14:48:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901451 - Dagupan City National High School	To cover payment of Terminal Leave Benefits of Ms. Barbara M. Fernandez, retired employee.	
SARO-ROI-17-0014879	.00	09/15/2017 09:08:20	09/18/2017 14:48:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901451 - Dagupan City National High School	To effect the release of funds to the DepEd-Dagupan City National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0014878	540,219.00	09/15/2017 09:06:22	09/18/2017 14:48:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROI-17-0014877	.00	09/15/2017 09:04:55	09/18/2017 14:48:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-ROI-17-0014876	91,158.00	09/15/2017 09:03:49	09/18/2017 14:48:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0014875	.00	09/15/2017 09:01:53	09/18/2017 14:48:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To effect the release of funds to the DepEd-Don Eufemio F. Eriguel Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of seven (7) employees.	
SARO-ROIVA-17-0014874	438,178.00	09/15/2017 08:46:56	09/19/2017 09:45:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904501 - San Juan National High School	To cover the payment of Terminal Leave Benefits (TLB) of Morado B. Digma (P438,177.70).	
SARO-BMB-A-17-0014873	1,999,781.00	09/15/2017 08:46:21	09/15/2017 10:36:28	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Retirement Gratuity of two (2) uniformed compulsory retirees per Attachment I.	
SARO-LGRCB-17-0014872	173,474.00	09/14/2017 19:08:33	09/19/2017 14:01:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits of Ms. Sylvia B. Cumahig, devolved Department of Agriculture personnel from the Municipality of Loboc, Bohol.	
SARO-LGRCB-17-0014871	217,505.00	09/14/2017 19:07:42	09/19/2017 14:01:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0014870	162,455.00	09/14/2017 17:55:00	09/15/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916207 - Taganaan National High School (Asa National High School)	Release of funds to cover RLIP requirements due to filling up of seven (7) positions.	
SARO-ROXIII-17-0014869	1,827,788.00	09/14/2017 17:53:40	09/15/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916207 - Taganaan National High School (Asa National High School)	Release of funds to cover PS requirements due to filling up of seven (7) positions.	
SARO-ROXIII-17-0014868	.00	09/14/2017 17:52:24	09/15/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916207 - Taganaan National High School (Asa National High School)	To effect release of funds to DepEd Tagana-an National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of seven (7) positions.	
SARO-ROVI-17-0014867	14,350,000.00	09/14/2017 17:40:56	09/18/2017 10:07:16	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Release of appropriation for SUCs Tulong Dunong Program earmarked "For Later Release" pursuant to CHED-DBM Joint Memorandum Circular No. 2017-3 dated May 24, 2017.	
SARO-ROIII-17-0014866	44,333.00	09/14/2017 17:26:18	09/18/2017 17:20:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903419 - Villa Aglipay National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of three (3) Teacher I positions.	
SARO-ROIII-17-0014865	541,310.00	09/14/2017 17:25:58	09/18/2017 17:20:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903419 - Villa Aglipay National High School	Release of funds to cover additional PS requirement due to creation of three (3) Teacher I positions.	
SARO-ROVII-17-0014864	191,672.00	09/14/2017 17:17:04	09/20/2017 09:14:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of terminal leave benefits of Pedrito D. Mollaneda, former Administrative Aide VI, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0014863	110,232.00	09/14/2017 17:16:25	09/20/2017 09:13:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of terminal leave benefits of Irene P. Cabrera and Gerard G. Doroy, former Nurse II and Medical Officer IV respectively, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVI-17-0014862	325,478.00	09/14/2017 17:15:09	09/22/2017 16:40:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds for RLIP Deficiency due to Filling of positions	
SARO-ROVIII-17-0014861	6,800,000.00	09/14/2017 17:13:27	09/27/2017 08:02:10	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To effect release of MOOE and CO allotment under "For Later Release" portion of the FY 2017 GAA.	
SARO-ROII-17-0014860	16,813.00	09/14/2017 17:08:22	09/15/2017 13:38:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover funding requirements for the monetization of leave credits of Ms. Aurora Galingana.	
SARO-ROV-17-0014859	80,050.00	09/14/2017 16:39:36	09/21/2017 16:48:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of five (5) newly-created and filled positions.	
SARO-ROVI-17-0014858	3,229,421.00	09/14/2017 16:39:17	09/22/2017 16:40:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds for PS Deficiency due to filling of positions	
SARO-ROV-17-0014857	923,057.00	09/14/2017 16:38:46	09/21/2017 16:48:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	Release of allotment for Personnel Services (PS) for June to December, 2017 of five (5) newly-created and filled positions.	
SARO-ROVI-17-0014856	.00	09/14/2017 16:38:26	09/22/2017 16:39:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	To effect the release of funds for PS Deficiency due to filling of positions	
SARO-ROV-17-0014855	.00	09/14/2017 16:37:55	09/18/2017 18:06:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	To effect release of funds to Sipocot National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXI-17-0014854	593,314.00	09/14/2017 16:35:34	09/15/2017 16:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Monetization of Leave Credits (MLC) of sixteen (16) personnel.	
SARO-ROV-17-0014853	40,202.00	09/14/2017 16:35:31	09/21/2017 16:48:01	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the terminal leave benefits of one (1) optional retiree	
SARO-ROV-17-0014852	116,204.00	09/14/2017 16:25:07	09/21/2017 16:48:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905276 - Ragay National Agricultural and Fisheries School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of six (6) newly-created and filled positions.	
SARO-ROV-17-0014851	1,334,960.00	09/14/2017 16:23:49	09/21/2017 16:48:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905276 - Ragay National Agricultural and Fisheries School	Release of allotment for Personnel Services (PS) for January to December, 2017 of six (6) newly-created and filled positions.	
SARO-ROV-17-0014850	.00	09/14/2017 16:22:25	09/15/2017 17:11:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905276 - Ragay National Agricultural and Fisheries School	To effect release of funds to Ragay National Agricultural and Fisheries School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0014849	320,414.00	09/14/2017 16:20:09	09/18/2017 10:27:05	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefits of Mr. Geronimo S. Vasquez, former Administrative Assistant IIII (P41,535) and Ms. Victoria S. Dona, former Registrar II (P278,879), both compulsory retirees.	
SARO-ROII-17-0014848	392,188.00	09/14/2017 16:19:55	09/15/2017 10:50:48	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of Terminal Leave Benefits of Mr. Leaño G. Dalmacio (P39,755) and Mr. Daniel S. Caluya (P352,433).	
SARO-BMB-D-17-0014847	14,005,152.00	09/14/2017 16:12:05	09/18/2017 15:59:26	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of ten (10) compulsory retirees (military personnel) as indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0014846	64,011,395.00	09/14/2017 16:10:21	09/18/2017 15:59:13	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of eighty-nine (89) military retirees, indicated in the attached Tabs 1 to 6.	
SARO-ROXIII-17-0014845	52,263.00	09/14/2017 16:10:13	09/18/2017 09:37:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of allotment to cover payment of monetization of earned leave credits of three (3) employees. Please see attached Annex "A" for details of the release.	
SARO-BMB-D-17-0014844	20,066,364.00	09/14/2017 16:09:31	09/22/2017 10:04:38	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0014843	733,731.00	09/14/2017 16:06:26	09/22/2017 10:04:38	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Retirement Gratuity Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0014842	817,380.00	09/14/2017 15:56:23	09/20/2017 10:09:31	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-D-17-0014841	258,847.00	09/14/2017 15:55:13	09/20/2017 15:40:48	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0014840	1,885,422.00	09/14/2017 15:52:27	09/20/2017 15:41:28	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits of forty-two (42) personnel per attached Annex A.1	
SARO-NCR-17-0014839	153,093.00	09/14/2017 15:50:48	09/15/2017 13:47:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To release allotment to cover the Terminal Leave Benefits of Mr. Ramon Lelis, retired Administrative Aide I of LPGHSTC.	
SARO-NCR-17-0014838	3,640,848.00	09/14/2017 15:50:09	09/18/2017 11:25:49	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the Retirement Gratuity Benefits of Ms. Jessica D. Plesa, a retired employee of the Agency.	
SARO-NCR-17-0014837	128,249.00	09/14/2017 15:49:36	09/18/2017 11:25:49	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the Agency for FY 2017.	
SARO-NCR-17-0014836	10,623.00	09/14/2017 15:49:09	09/18/2017 11:25:49	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the RLIP requirements of one (1) newly filled position of the Agency for FY 2017.	
SARO-BMB-D-17-0014835	1,288,172.00	09/14/2017 15:39:47	09/20/2017 10:09:31	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIII-17-0014834	177,216.00	09/14/2017 15:37:29	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903055 - Orani National High School (resettlement school)	Release of funds to cover additional RLIP requirement due creation of 10 Teacher I position/s.	
SARO-ROIII-17-0014833	2,006,467.00	09/14/2017 15:37:06	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903055 - Orani National High School (resettlement school)	Release of funds to cover additional PS requirement due creation of 10 Teacher I position/s.	
SARO-ROIII-17-0014832	.00	09/14/2017 15:36:23	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903055 - Orani National High School (resettlement school)	To effect the release of funds to Orani National High School (RS), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 10 Teacher I position/s.	
SARO-ROXIII-17-0014831	968,490.00	09/14/2017 15:30:43	09/18/2017 13:47:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	Release of funds to cover payment for the Terminal Leave Benefits of Ms. Letecia C. Delima.	
SARO-ROXIII-17-0014830	.00	09/14/2017 15:30:07	09/18/2017 13:47:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To effect release of funds to Division of Bayugan City pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Letecia C. Delima.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0014829	17,000.00	09/14/2017 15:15:46	09/20/2017 10:47:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912310 - Lutayan National High School	To release allotment to cover additional RLIP requirement for filling-up of one (1) Teacher I position	
SARO-ROXII-17-0014828	189,000.00	09/14/2017 15:15:16	09/20/2017 10:47:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912310 - Lutayan National High School	To release allotment to cover additional PS requirement for filling-up of one (1) Teacher I position	
SARO-ROII-17-0014827	33,088.00	09/14/2017 15:10:04	09/15/2017 10:50:48	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600010 - Isabela School of Arts and Trades	To cover payment for the Terminal Leave Benefits of Mr. Juan H. Garcia - P9,902 and Mr. Danilo O. Pobre - P23,186, both optional retirees.	
SARO-ROII-17-0014826	2,343,572.00	09/14/2017 15:09:02	09/15/2017 10:50:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of the retirees listed below.	
SARO-ROVII-17-0014825	146,000.00	09/14/2017 15:08:22	09/14/2017 17:00:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover deficiency in RLIP requirements due to creation and filling of positions	
SARO-ROII-17-0014824	12,742.00	09/14/2017 15:05:58	09/15/2017 10:50:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Mr. Emmanuel S. Tiam, optional retiree.	
SARO-ROII-17-0014823	668,274.00	09/14/2017 15:05:16	09/15/2017 10:50:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902059 - Gattaran National Trade School	To cover payment for the Terminal Leave Benefits of Estrella U. Antolin, optional retiree.	
SARO-ROII-17-0014822	594,098.00	09/14/2017 15:04:28	09/15/2017 10:50:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902063 - Itawes National Agriculture and Technological School	To cover payment for the Terminal Leave Benefits of Mr. Villamor P. Castillo, optional retiree.	
SARO-ROVII-17-0014821	1,490,000.00	09/14/2017 14:16:54	09/14/2017 17:00:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	Release of funds to cover additional PS requirements due to creation and filling of positions	
SARO-BMB-D-17-0014820	33,855.00	09/14/2017 14:03:00	09/19/2017 15:39:33	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
SARO-ROII-17-0014819	904,263.00	09/14/2017 13:43:18	09/14/2017 14:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover funding requirements for the Terminal Leave Benefits of Mr. Rogelio P. Julian, an optional retiree	
SARO-ROVII-17-0014818	.00	09/14/2017 13:41:20	09/14/2017 17:00:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To effect the release of funds to DepEd – Division of Bais City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROII-17-0014817	311,538.00	09/14/2017 13:34:00	09/14/2017 14:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902228 - San Isidro National High School	To cover payment for the Terminal Leave Benefits of Mr. Danilo S. Alejo Sr., optional retiree.	
SARO-ROII-17-0014816	567,961.00	09/14/2017 13:33:20	09/14/2017 14:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902221 - San Agustin National High School	To cover payment for the Terminal Leave Benefits of Ms. Luz E. Atanacio, optional retiree.	
SARO-ROII-17-0014815	93,827.00	09/14/2017 13:32:40	09/14/2017 14:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover payment for the Terminal Leave Benefits of Mr. Dennis C. Moro, optional retiree.	
SARO-ROXI-17-0014814	6,069,900.00	09/14/2017 13:32:08	09/15/2017 16:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of thirty-four (34) newly-created positions filled-up as of July 13, 2017.	
SARO-ROII-17-0014813	180,027.00	09/14/2017 13:31:47	09/14/2017 14:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902002 - Batanes National Science High School (Batanes National High School)	To cover payment for the Terminal Leave Benefits of Ms. Irinea E. Cobico, optional retiree.	
SARO-ROXI-17-0014812	553,300.00	09/14/2017 13:31:37	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of thirty-four (34) newly-created positions filled-up as of July 13, 2017.	incorrect amount
SARO-ROIVB-17-0014811	167,997.00	09/14/2017 13:31:36	09/15/2017 17:32:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	To cover payment of terminal leave benefit of Aurora J. Aromin.	
SARO-ROII-17-0014810	30,113.00	09/14/2017 13:31:06	09/14/2017 14:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902277 - Bintawan National High School	To cover funding requirements of two (2) newly created positions.	
SARO-ROXI-17-0014809	.00	09/14/2017 13:30:53	09/15/2017 16:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of thirty-four (34) newly-created positions filled-up as of July 13, 2017.	
SARO-ROII-17-0014808	307,475.00	09/14/2017 13:30:23	09/14/2017 14:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902277 - Bintawan National High School	To cover additional PS requirements due to creation and subsequent filling up of two (2) JHS positions.	
SARO-ROII-17-0014807	.00	09/14/2017 13:26:06	09/14/2017 14:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902277 - Bintawan National High School	To effect release of funds to Bintawan NHS pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequently filling up of two (2) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0014806	49,784.00	09/14/2017 13:12:16	09/14/2017 13:32:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	To cover payment of Terminal Leave Benefit of the late Mr. Dominador A. Manangan per attached Annex B.	
SARO-ROIII-17-0014805	21,994,521.00	09/14/2017 12:16:41	09/18/2017 17:20:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Funding requirement for the monetization of leave credits of 251 employees in DepEd-Division of Tarlac Province as shown in Annex "A".	
SARO-ROI-17-0014804	50,728.00	09/14/2017 12:07:21	09/15/2017 08:58:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of three (3) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0014803	.00	09/14/2017 12:06:54	09/15/2017 08:58:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect release of funds to the DepEd - Regional Office I pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits of three (3) employees.	
SARO-ROX-17-0014802	40,319.00	09/14/2017 11:50:44	09/18/2017 10:31:37	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600043 - Camiguin School of Arts and Trades	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Rosario S. Miana, P40,318.49.	
SARO-ROVIII-17-0014801	40,669.00	09/14/2017 11:33:46	09/27/2017 08:02:10	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover RLIP requirement of 5 newly-filled postions of NSU-Biliran Campus.	
SARO-ROVIII-17-0014800	409,552.00	09/14/2017 11:33:27	09/27/2017 08:02:10	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover PS requirement of 5 newly-filled positions from NSU- Biliran Campus.	
SARO-BMB-E-17-0014799	553,384.00	09/14/2017 11:24:14	09/19/2017 14:22:14	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of Ms. Vivian R. Rodriguez (P301,684.64) and Ms. Zenaida M. Yco (P251,698.65), former DENR OSEC RO V employees - P553,383.29	
SARO-BMB-C-17-0014798	1,531,931,688.00	09/14/2017 11:19:32	09/18/2017 13:38:37	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2016 National Government subsidy to the National Housing Authority for the Housing Assistance Program for Calamity Victims – Permanent Housing for Typhoon Yolanda Victims	
SARO-BMB-C-17-0014797	536,537,000.00	09/14/2017 11:18:26	09/18/2017 13:41:15	35 - Budgetary Support to Government Corporations	080 - Philippine Postal Corporation	0000000 - Philippine Postal Corporation	To cover the National Government subsidy for the delivery of mails of offices with franking privileges.	
SARO-ROX-17-0014796	2,944,000.00	09/14/2017 11:12:08	09/14/2017 11:38:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	Release of allotment for RLIP of one hundred forty five (145) newly filled positions.	
SARO-ROX-17-0014795	32,744,000.00	09/14/2017 11:11:27	09/14/2017 11:38:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	Release of allotment to cover funding requirement for the filling-up of one hundred forty five (145) newly created positions.	
SARO-ROX-17-0014794	.00	09/14/2017 11:10:21	09/14/2017 11:38:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	To effect release of funds from DepEd Regional Office X to Division of Misamis Occidental pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of positions.	
SARO-BMB-C-17-0014793	96,812,000.00	09/14/2017 10:45:10	09/18/2017 14:39:20	35 - Budgetary Support to Government Corporations	029 - Philippine Heart Center	0000000 - Philippine Heart Center	Release of the 3rd Quarter National Government subsidy to the Philippine Heart Center.	
SARO-BMB-C-17-0014792	96,348,000.00	09/14/2017 10:42:24	09/18/2017 14:12:37	35 - Budgetary Support to Government Corporations	003 - National Dairy Authority	0000000 - National Dairy Authority	To cover the release of the 2nd semester FY 2017 National Government subsidy to the National Dairy Authority (NDA)	
SARO-BMB-C-17-0014791	24,162,316.00	09/14/2017 10:39:07	09/18/2017 14:39:49	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of FY 2016 Performance-Based Bonus.	
SARO-LGRCB-17-0014790	10,000,000.00	09/14/2017 10:36:10	09/18/2017 11:12:56	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program to Indigent Individuals or Families (Medical, Burial, Transportation, Food Assistance, and Educational Assistance) of the City of Antipolo, Province of Rizal, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROI-17-0014789	375,698.00	09/14/2017 10:35:59	09/15/2017 08:58:37	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Terminal Leave Benefits of two (2) resigned employees; and one (1) retired employee, as listed below:	
SARO-ROI-17-0014788	399,885.00	09/14/2017 10:27:06	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901192 - Agno National High School	To cover payment of Monetization of Leave Credits of ten (10) employees, as indicated in Annex A hereof.	To edit amount.
SARO-ROI-17-0014787	.00	09/14/2017 10:26:32	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901192 - Agno National High School	To effect release of funds to the DepEd - Agno National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to Monetization of Leave Credits.	To edit amount.

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0014786	136,996.00	09/14/2017 10:22:57	09/14/2017 14:34:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover the terminal leave benefits of Zenaida O. Facinal, former School Principal I of Sapien National High School (Lonoy Extension).	
SARO-ROXIII-17-0014785	286,073.00	09/14/2017 10:22:26	09/18/2017 09:37:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of twelve (12) employees. Please see attached Annex "A" for details of the release.	
SARO-ROVI-17-0014784	208,973.00	09/14/2017 10:21:52	09/14/2017 14:34:32	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of the late Mariano Rene F. Bales.	
SARO-ROV-17-0014783	29,937.00	09/14/2017 10:20:58	09/18/2017 18:00:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600027 - Bulusan National Vocational and Technical School	Release of allotment to cover government counterpart for RLIP due to the implementation of NBC 461 Reclassification of 5 employees.	
SARO-ROV-17-0014782	36,386.00	09/14/2017 10:19:58	09/18/2017 18:00:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600027 - Bulusan National Vocational and Technical School	Release of allotment to cover government counterpart for RLIP due to filling-up of one (1) Administrative Officer IV position.	
SARO-ROX-17-0014781	43,946.00	09/14/2017 10:19:22	09/14/2017 10:27:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Josephine M. Balmocena, P43,945.96.	
SARO-ROV-17-0014780	322,107.00	09/14/2017 10:11:49	09/18/2017 18:00:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600027 - Bulusan National Vocational and Technical School	Release of allotment for PS requirement for the implementation of NBC 461 Reclassification of Liberato Esteves, Clarissa Javier, Gina Aguilar, Alberto Diño, and Marivic Jeresano.	
SARO-ROVI-17-0014779	23,544.00	09/14/2017 10:11:38	09/25/2017 13:27:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	Release of additional allotment to cover RLIP requirements for the filling-up of one (1) newly-created Teacher I position.	
SARO-ROIII-17-0014778	.00	09/14/2017 10:11:13	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903419 - Villa Aglipay National High School	To effect release of funds to Villa Aglipay National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation of three (3) Teacher I positions.	
SARO-ROVI-17-0014777	250,195.00	09/14/2017 10:10:53	09/25/2017 13:27:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	Release of additional allotment to Estancia National High School to cover Personnel Services requirements for the filling-up of one (1) newly-created Teacher I position chargeable against DepEd Lump-sum appropriation for Creation of New Positions.	
SARO-ROVI-17-0014776	.00	09/14/2017 10:09:55	09/25/2017 13:27:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	To effect release of funds to Estancia National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROV-17-0014775	373,693.00	09/14/2017 10:09:51	09/18/2017 18:00:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600027 - Bulusan National Vocational and Technical School	Release of allotment for PS requirement for filling-up of one (1) Administrative Officer IV position.	
SARO-BMB-B-17-0014774	1,599,114.00	09/14/2017 09:59:48	09/15/2017 13:49:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-QMMC employees reflected in the attached Annex B.	
SARO-BMB-B-17-0014773	1,171,190.00	09/14/2017 09:58:45	09/15/2017 13:48:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	Release of allotment to cover payment of terminal leave benefits of Ms. Marietta C. Reyes, former DOH-QMMC employee listed in the attached Annex B.	
SARO-ROX-17-0014772	1,295,864.00	09/14/2017 09:54:34	09/14/2017 10:43:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover funding requirement for the monetization of leave credits of thirty-five (35) personnel.	
SARO-ROX-17-0014771	207,419.00	09/14/2017 09:53:16	09/14/2017 10:13:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of ten (10) employees, P207,418.48.	
SARO-ROVI-17-0014770	13,974.00	09/14/2017 09:51:22	09/25/2017 13:27:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906315 - New Lucena National Comprehensive High School	Release of additional allotment to cover RLIP requirements for the filling-up of one (1) newly-created Teacher I position.	
SARO-ROVI-17-0014769	129,730.00	09/14/2017 09:48:01	09/25/2017 13:27:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906315 - New Lucena National Comprehensive High School	Release of additional allotment to New Lucena National Comprehensive High School to cover Personnel Services requirements for the filling-up of one (1) newly-created Teacher I position chargeable against DepEd Lump-sum appropriation for Creation of New Positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0014768	.00	09/14/2017 09:47:09	09/25/2017 13:27:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906315 - New Lucena National Comprehensive High School	To effect release of funds to New Lucena National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROVI-17-0014767	476,968.00	09/14/2017 09:44:41	09/25/2017 13:27:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To cover terminal leave benefits of Mr. Jessie R. Dela Cruz - 2017-ROVI-0080505	
SARO-BMB-D-17-0014766	4,715,221.00	09/14/2017 09:38:15	09/22/2017 10:04:38	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0014765	335,827.00	09/14/2017 09:36:14	09/22/2017 10:04:38	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefit of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-ROVIII-17-0014764	969,314.00	09/14/2017 09:03:15	09/15/2017 17:14:08	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Terminal leave benefits of Villa C. Carpio	
SARO-ROVIII-17-0014763	858,519.00	09/14/2017 09:02:51	09/27/2017 08:02:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	Allotment release representing terminal leave benefits of Ms. Salvacion M. Velasco, retired employee of DepEd Division of Tacloban City.	
SARO-ROX-17-0014762	198,288.00	09/14/2017 08:47:11	09/14/2017 10:43:43	08 - State Universities and Colleges (SUCs)	094 - University of Science and Technology of Southern Philippines - Claveria Campus	0000000 - University of Science and Technology of Southern Philippines - Claveria Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of five (5) employees.	
SARO-ROIII-17-0014761	66,218.00	09/14/2017 08:42:48	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903129 - San Miguel National High School	Release of funds to cover additional RLIP requirement due creation of five (5) Teacher I position/s.	
SARO-ROIII-17-0014760	1,005,770.00	09/14/2017 08:42:06	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903129 - San Miguel National High School	Release of funds to cover additional PS requirement due creation of five (5) Teacher I position/s.	
SARO-ROIII-17-0014759	61,110.00	09/14/2017 08:41:32	09/18/2017 17:11:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the terminal leave benefits of Mr. Eduardo E. Elamparo.	
SARO-BMB-B-17-0014758	32,334.00	09/14/2017 08:41:28	09/18/2017 15:39:24	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover payment of Terminal Leave Benefits of Mr. Dominic T. Urgelles, former employee of the National Museum.	
SARO-ROIII-17-0014757	100,912.00	09/14/2017 08:40:52	09/18/2017 17:11:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of two (2) personnel, as per Annex "A".	
SARO-ROIII-17-0014756	.00	09/14/2017 08:39:42	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903129 - San Miguel National High School	To effect the release of funds to San Miguel National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of five (5) Teacher I position/s.	
SARO-BMB-B-17-0014755	3,076.00	09/14/2017 08:34:33	10/03/2017 14:32:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Ms. Jervie Royce T. Roque, former employee of the hospital as listed in the attached Annex B.	
SARO-BMB-E-17-0014754	9,567,133.00	09/14/2017 07:19:04	09/20/2017 15:44:36	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits (MLC) of fifteen (15) employees of DARPO Lanao del Sur per attached Schedule I.	
SARO-BMB-D-17-0014753	100,000,000.00	09/13/2017 18:00:44	09/18/2017 14:35:53	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to support the improvement of Training and Doctrine Command (TRADOC) facilities.	
SARO-BMB-D-17-0014752	75,420,000.00	09/13/2017 17:58:00	09/20/2017 15:41:59	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover the procurement of additional units of machineries and equipment for the conduct of anti-drug operations	
SARO-ROVIII-17-0014751	152,275.00	09/13/2017 17:54:31	09/18/2017 17:52:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Marilyn A. Lawler from DepEd-Division of Leyte	
SARO-ROVIII-17-0014750	68,826.00	09/13/2017 17:54:06	09/18/2017 17:52:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Rosario A. Jubasan, et.al.	
SARO-ROVI-17-0014749	334,817.00	09/13/2017 17:46:56	10/02/2017 10:50:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To cover the payment of Terminal Leave Benefits of Ms. Nonita T. Taniongong, Engineer III, of DPWH- Guimaras DEO.	
SARO-ROVI-17-0014748	140,435.00	09/13/2017 17:46:02	10/02/2017 10:50:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To cover the payment for Terminal Leave Benefits of Ms. Nonita T. Taniongong, Engineer III, of DPWH Guimars DEO	
SARO-ROVI-17-0014747	279,790.00	09/13/2017 17:43:40	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906361 - Tina National High School	To cover terminal leave benefits of Mr. Noel E. Trambulo - 2017-ROVI-0080524	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0014746	86,271.00	09/13/2017 17:42:22	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	Release of allotment to cover Terminal Leave benefits of Ms. Mae T. Torrelavega, retired Administrative Aide IV.	
SARO-ROVI-17-0014745	.00	09/13/2017 17:41:20	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Mae T. Torrelavega - 2017-ROVI-0080526.	
SARO-ROVI-17-0014744	1,202,786.00	09/13/2017 17:33:27	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906277 - Igbaras National High School	Release of additional allotment to cover continuing Personnel Services requirements for the filling-up of positions chargeable against DepEd Lump-sum appropriation for Filling of Positions	
SARO-ROVI-17-0014743	104,651.00	09/13/2017 17:32:34	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906277 - Igbaras National High School	Release of additional allotment to cover continuing RLIP requirements for the filling-up of positions.	
SARO-ROVI-17-0014742	.00	09/13/2017 17:31:30	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906277 - Igbaras National High School	To effect release of funds to Igbaras National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	
SARO-ROVI-17-0014741	65,926.00	09/13/2017 17:29:38	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906533 - Escalante National High School	To cover RLIP requirements relative to the filling of 4 positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0080520)	
SARO-ROVI-17-0014740	834,570.00	09/13/2017 17:28:47	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906533 - Escalante National High School	Release of allotment to cover the deficiency in PS requirements due to filling up of 4 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0080520)	
SARO-ROVI-17-0014739	.00	09/13/2017 17:27:48	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906533 - Escalante National High School	To effect release of funds to Escalante National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of four (4) newly created positions. (Ref. No. 2017-ROVI-0080520)	
SARO-ROXII-17-0014738	377,216.00	09/13/2017 17:10:30	09/20/2017 10:47:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600054 - General Santos National School of Arts and Trades	To cover funding requirements for 2 filled positions.	
SARO-NCR-17-0014737	419,676.00	09/13/2017 16:38:52	09/14/2017 10:12:02	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Cynthia M. Bonifacio, a retired employee of the Agency.	
SARO-BMB-D-17-0014736	227,350.00	09/13/2017 16:32:13	09/15/2017 13:05:57	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of NCMF employee as shown in the attached Annex “A.1.”	
SARO-ROIVA-17-0014735	15,562,600.00	09/13/2017 16:26:42	09/14/2017 11:39:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of allotment to cover the funding requirements for the grant of FY 2015 Performance-Based Bonus to eighteen (18) Schools Division Offices.	
SARO-ROXII-17-0014734	.00	09/13/2017 16:22:32	09/22/2017 18:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912310 - Lutayan National High School	To effect release of funds to Lutayan NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 1 newly created position	
SARO-CAR-17-0014733	128,837.00	09/13/2017 16:17:34	09/15/2017 14:03:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs/MT of thirty-eight (38) teaching personnel.	
SARO-CAR-17-0014732	43,875.00	09/13/2017 16:17:03	09/15/2017 14:03:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914260 - Baguio City National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs/MT of twelve (12) teaching personnel.	
SARO-CAR-17-0014731	323,072.00	09/13/2017 16:16:32	09/15/2017 14:03:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs/MT of ninety-three (93) teaching personnel.	
SARO-CAR-17-0014730	178,525.00	09/13/2017 16:16:03	09/15/2017 14:03:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs/MT of fifty-six (56) teaching personnel.	
SARO-CAR-17-0014729	183,331.00	09/13/2017 16:15:26	09/15/2017 14:03:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs/MTs of fifty-seven (57) teaching personnel.	
SARO-CAR-17-0014728	251,092.00	09/13/2017 16:14:54	09/15/2017 14:03:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs/MT of ninety (90) teaching personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0014727	9,802.00	09/13/2017 16:14:15	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914191 - Tabuk National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs of three (3) teaching personnel.	
SARO-CAR-17-0014726	3,519.00	09/13/2017 16:13:32	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914103 - Lepanto National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs of three (3) teaching personnel.	
SARO-CAR-17-0014725	3,268.00	09/13/2017 16:13:00	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914197 - Tuga National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERF of one (1) teaching personnel.	
SARO-CAR-17-0014724	4,493.00	09/13/2017 16:12:19	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914272 - Irisan National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERF of one (1) teaching personnel.	
SARO-CAR-17-0014723	10,923.00	09/13/2017 16:11:45	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914236 - Mt. Province General Comprehensive High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved MT of one (1) teaching personnel.	
SARO-CAR-17-0014722	4,084.00	09/13/2017 16:11:11	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERF of one (1) teaching personnel.	
SARO-CAR-17-0014721	2,340.00	09/13/2017 16:10:39	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914142 - Lawig National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERF of one (1) teaching personnel.	
SARO-CAR-17-0014720	2,244.00	09/13/2017 16:10:04	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914123 - Banaue National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERF of one (1) teaching personnel.	
SARO-CAR-17-0014719	2,468.00	09/13/2017 16:09:27	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914117 - Tublay School of Home Industries	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERF of one (1) teaching personnel.	
SARO-CAR-17-0014718	1,795.00	09/13/2017 16:08:38	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914115 - Tuba National High School, Nangalisan	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERF of one (1) teaching personnel.	
SARO-CAR-17-0014717	1,697.00	09/13/2017 16:07:52	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914097 - Kamora National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERF of one (1) teaching personnel.	
SARO-CAR-17-0014716	8,069.00	09/13/2017 16:07:09	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914084 - Buguias National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs of two (2) teaching personnel.	
SARO-ROVII-17-0014715	539,909.00	09/13/2017 16:07:03	09/14/2017 10:14:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-CAR-17-0014714	6,084.00	09/13/2017 16:06:27	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914078 - Benguet National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs of two (2) teaching personnel.	
SARO-CAR-17-0014713	265,242.00	09/13/2017 16:05:37	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs/MT of one hundred one (101) teaching personnel.	
SARO-CAR-17-0014712	34,410.00	09/13/2017 16:03:50	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914039 - Conner Central National High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs of ten (10) teaching personnel.	
SARO-CAR-17-0014711	167,579.00	09/13/2017 16:03:04	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs of forty-nine (49) teaching personnel.	
SARO-CAR-17-0014710	10,781.00	09/13/2017 16:02:05	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914002 - Abra High School	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs of three (3) teaching personnel.	
SARO-CAR-17-0014709	187,557.00	09/13/2017 16:00:26	09/15/2017 14:02:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover additional RLIP requirements due to the implementation of approved ERFs of seventy (70) teaching personnel.	
SARO-BMB-C-17-0014708	48,582.00	09/13/2017 15:50:43	09/25/2017 13:13:42	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Ms. Mercy N. Isubol.	
SARO-ROIVA-17-0014707	1,347,818.00	09/13/2017 15:48:40	09/15/2017 09:01:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804016 - Division of Tayabas City	To cover the payment of Terminal Leave Benefits (TLB) of four (4) retirees.	
SARO-BMB-D-17-0014706	32,195.00	09/13/2017 15:45:24	09/15/2017 15:35:32	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROXII-17-0014705	23,331.00	09/13/2017 15:29:59	09/20/2017 10:47:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600054 - General Santos National School of Arts and Trades	To cover funding requirements for 2 filled positions.	
SARO-ROXII-17-0014704	225,234.00	09/13/2017 15:29:29	09/20/2017 10:47:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600054 - General Santos National School of Arts and Trades	To cover funding requirements for 2 filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0014703	30,796.00	09/13/2017 15:29:04	09/20/2017 10:47:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600054 - General Santos National School of Arts and Trades	To cover funding requirements for 2 filled positions.	
SARO-ROXII-17-0014702	599,766.00	09/13/2017 15:28:38	09/20/2017 10:47:32	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Socccskargen Centers for Health Development	To release allotment for monetization of leave credits(8 employees).	
SARO-BMB-C-17-0014701	8,361,236.00	09/13/2017 15:13:50	09/15/2017 13:50:25	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-ROXI-17-0014700	20,000,000.00	09/13/2017 15:10:36	09/15/2017 08:29:36	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	Release of appropriations categorized under "For Later Release" in CY 2017 General Appropriations Act.	
SARO-ROV-17-0014699	84,521.00	09/13/2017 14:45:51	09/18/2017 18:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905598 - Carolina National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of three (3) newly-filled positions.	
SARO-ROV-17-0014698	954,480.00	09/13/2017 14:44:50	09/18/2017 18:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905598 - Carolina National High School	Release of allotment for Personnel Services (PS) for January to December, 2017 of three (3) newly-filled positions.	
SARO-ROV-17-0014697	.00	09/13/2017 14:43:45	09/15/2017 08:27:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905598 - Carolina National High School	To effect release of funds to Carolina National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROV-17-0014696	223,246.00	09/13/2017 14:05:02	09/18/2017 18:05:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800090 - Masbate 3rd District Engineering Office	Release of allotment for the monetization of leave credits of four (4) employees	
SARO-ROXIII-17-0014695	972,616.00	09/13/2017 14:03:59	09/13/2017 16:52:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment for the Terminal Leave Benefits of Ms. Adela C. Behagan, a compulsory retiree.	
SARO-ROXIII-17-0014694	.00	09/13/2017 14:03:26	09/13/2017 16:52:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	To effect release of funds to DepEd Division of Surigao del Norte for the Terminal Leave Benefits of Ms. Adela C. Behagan.	
SARO-CAR-17-0014693	235,338.00	09/13/2017 13:43:31	09/15/2017 13:44:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the Terminal Leave Benefits of Ms. Isabel T. Ticangan, former Head Teacher I, compulsory retiree.	
SARO-CAR-17-0014692	.00	09/13/2017 13:42:50	09/15/2017 13:44:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the Terminal Leave Benefits of Ms. Isabel T. Ticangan, former Head Teacher I, compulsory retiree.	
SARO-ROIVA-17-0014691	843,092.00	09/13/2017 13:42:28	09/14/2017 10:54:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the Terminal Leave Benefits of Victor P. Segundo, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-CAR-17-0014690	68,963.00	09/13/2017 13:41:58	09/18/2017 08:15:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover the Terminal Leave Benefits of Mrs. Pacita G. Songag, former Administrative Assistant II, optional retiree.	
SARO-ROIVA-17-0014689	21,052.00	09/13/2017 13:41:14	09/15/2017 08:53:20	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the Terminal Leave Benefits of Marianita V. Codizal, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-CAR-17-0014688	191,560.00	09/13/2017 13:40:48	09/18/2017 08:15:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the terminal leave benefits of Mr. Jorge B. Faminialagao Jr., former Principal II, deceased personnel.	
SARO-ROXIII-17-0014687	23,088.00	09/13/2017 13:36:53	09/19/2017 08:13:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916025 - Las Nieves National High School	To cover payment of monetization of leave credits of Ms. Elizabeth L. Jumawid	
SARO-ROIVB-17-0014686	4,960.00	09/13/2017 13:30:34	09/14/2017 13:52:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917121 - Doroteo S. Mendoza, Sr. National High School	To cover payment of RLIP differential requirement of one (1) reclassified teaching position.	
SARO-BMB-D-17-0014685	66,380,218.00	09/13/2017 13:18:34	09/15/2017 13:03:55	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0014684	47,329,108.00	09/13/2017 13:17:46	09/15/2017 13:03:55	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0014683	1,004,141.00	09/13/2017 11:45:39	09/19/2017 15:39:33	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-ROI-17-0014682	304,017.00	09/13/2017 11:44:28	09/14/2017 10:16:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover payment of Terminal Leave Benefits of two (2) retired employees, as indicated below.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0014681	.00	09/13/2017 11:43:49	09/14/2017 10:16:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To effect the release of funds to the DepEd-Division of Urdaneta City pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of two (2) retired employees.	
SARO-BMB-D-17-0014680	5,421,724.00	09/13/2017 11:43:01	09/19/2017 15:39:33	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200044 - Regional Department of the Interior and Local Government	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDILG employees, per attached Annex "A.1".	
SARO-ROI-17-0014679	1,071,610.00	09/13/2017 11:42:27	09/14/2017 10:16:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To cover payment of Terminal Leave Benefits of Ms. Lydia F. Rodillas, retired employee.	
SARO-ROI-17-0014678	.00	09/13/2017 11:41:53	09/14/2017 10:16:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To effect release of funds to the DepEd – Lussoc National High School pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of Ms. Lydia F. Rodillas, retired employee.	
SARO-ROI-17-0014677	168,780.00	09/13/2017 11:41:08	09/14/2017 10:16:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901033 - Pagudpud National Comprehensive High School	To cover payment of Monetization of Leave Credits of eight (8) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0014676	.00	09/13/2017 11:40:30	09/14/2017 10:16:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901033 - Pagudpud National Comprehensive High School	To effect release of funds to the DepEd- Pagudpud National Comprehensive High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-BMB-D-17-0014675	97,137,788.00	09/13/2017 11:39:04	09/15/2017 13:03:55	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0014674	130,433,273.00	09/13/2017 11:37:51	09/15/2017 13:03:55	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-E-17-0014673	4,947,598.00	09/13/2017 11:35:29	09/22/2017 10:33:07	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of five (5) compulsory retirees, namely: Myrna O. del Socorro (P3,775,347), Anita C. Mabangue (P111,601), Leovigildo M. Monge (P728,107), Jesse P. Pizarra (P162,063) and Elsa B. Sugarol (P170,480).	
SARO-BMB-E-17-0014672	920,735.00	09/13/2017 11:33:15	09/20/2017 15:44:08	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of three (3) optional retirees, namely: Ruben B. Borondia (P228,808), Jose Chito D. dela Torre (P427,033) and Jovita D. Valaquio (P264,894).	
SARO-BMB-A-17-0014671	129,888.00	09/13/2017 11:08:52	09/15/2017 15:03:29	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Estela T. De Guzman, mandatory retiree of the NEDA-PSA per attached Annex B.	
SARO-BMB-A-17-0014670	2,313,000.00	09/13/2017 11:07:54	09/15/2017 15:03:55	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Estela T. De Guzman, mandatory retiree of the NEDA-PSA per attached Annex B.	
SARO-BMB-A-17-0014669	776,969.00	09/13/2017 11:05:12	09/14/2017 13:16:16	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Retirement Gratuity and/or Terminal Leave Benefits of two (2) compulsory retirees per Annex B.	
SARO-BMB-E-17-0014668	500,929.00	09/13/2017 11:03:25	09/14/2017 09:41:02	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Monetization of Leave Credits of nine (9) DOE employees per Attachment I.	
SARO-BMB-E-17-0014667	1,367,127.00	09/13/2017 10:54:32	09/27/2017 16:49:40	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover payment of monetization of leave credits of fifteen (15) DOST-CAR employees, details per Attachment I.	
SARO-NCR-17-0014666	291,182.00	09/13/2017 10:52:12	09/14/2017 09:58:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment for the Terminal Leave Benefits of RAFAEL, MERCEDITA M., a retired personnel of the Division of SAN JUAN City.	
SARO-NCR-17-0014665	445,688.00	09/13/2017 10:51:35	09/14/2017 10:12:02	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0014664	.00	09/13/2017 10:50:59	09/14/2017 09:58:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	Release of funds to the Division of SAN JUAN City to cover additional PS requirements for the Terminal Leave Benefits of RAFAEL, MERCEDITA M., a retired employee.	
SARO-ROX-17-0014663	614,394.00	09/13/2017 10:36:13	09/13/2017 10:56:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	To cover payment for Terminal Leave Benefit of three (3) retirees namely Dr. An-An Pablita O. Emata, Dr. Sheri Ross H. Mondoy and Dr. Jannie Lyne N. Palisbo.	
SARO-ROX-17-0014662	153,489.00	09/13/2017 10:19:15	09/13/2017 11:07:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for RLIP due to filling up of seven (7) unfunded vacant positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0014661	454,918.00	09/13/2017 10:17:25	09/13/2017 11:27:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902301 - Nueva Vizcaya General Comprehensive High School	To cover payment for the monetization of leave credits of sixteen (16) personnel as per attached list.	
SARO-ROX-17-0014660	1,709,503.00	09/13/2017 10:15:53	09/13/2017 11:07:16	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for PS deficiency due to filling up of seven (7) unfunded vacant positions.	
SARO-ROIII-17-0014659	71,327.00	09/13/2017 10:11:38	09/18/2017 17:11:56	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Funding requirement for the monetization of leave credits of Dr. Guillermo S. Rillon, Jr.	
SARO-ROIII-17-0014658	5,832,000.00	09/13/2017 10:11:10	09/18/2017 17:11:56	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of funds to cover the Scholarship Grant of Tulong-Dunong Program from the Maintenance and Other Operating Expenses Appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROX-17-0014657	79,000.00	09/13/2017 10:05:06	09/13/2017 11:19:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910077 - Kapatagan National High School	Release of allotment to cover additional FY 2017 RLIP requirements due to the filling up of four (4) newly created positions.	
SARO-ROX-17-0014656	898,000.00	09/13/2017 10:04:30	09/13/2017 11:19:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910077 - Kapatagan National High School	To cover additional FY 2017 PS requirement due to the filling up of four (4) newly created positions.	
SARO-BMB-B-17-0014655	94,188.00	09/13/2017 10:03:44	09/14/2017 13:59:22	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of two (2) former DSWD employees per attached Annex "B".	
SARO-BMB-B-17-0014654	975,774.00	09/13/2017 10:02:59	09/14/2017 13:58:59	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of nine (9) former DSWD employees per attached Annex "B".	
SARO-ROX-17-0014653	.00	09/13/2017 10:02:36	09/13/2017 11:19:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910077 - Kapatagan National High School	To effect release of funds to Kapatagan National High School pursuant to GP 63 of CY 2017 relative to the additional PS requirement for the filling up of four (4) newly created positions.	
SARO-ROXIII-17-0014652	4,496,849.00	09/13/2017 10:00:37	09/18/2017 09:37:54	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Release of allotment to cover FY 2016 Performance Based Bonus (PBB). Please see attached Annex "A" for the details of the release.	
SARO-ROIVA-17-0014651	1,024,183.00	09/13/2017 09:58:50	09/15/2017 15:34:18	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums (RLIP) differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROIVA-17-0014650	1,174,885.00	09/13/2017 09:57:47	09/15/2017 15:34:18	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROIVA-17-0014649	6,393,957.00	09/13/2017 09:56:34	09/15/2017 15:34:18	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions and differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROII-17-0014648	96,155.00	09/13/2017 09:55:48	09/13/2017 11:27:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover RLIP requirements of filling up of seven (7) newly created positions.	
SARO-ROII-17-0014647	978,696.00	09/13/2017 09:54:59	09/13/2017 11:27:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover additional PS requirements of due to creation and subsequent filling up of seven (7) SHS positions.	
SARO-ROII-17-0014646	.00	09/13/2017 09:50:02	09/13/2017 11:27:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To effect release of funds to Schools Division of Cauayan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of seven (7) SHS positions.	
SARO-ROII-17-0014645	190,691.00	09/13/2017 09:17:17	09/13/2017 11:25:07	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover the CY 2017 RLIP requirements of six (6) newly-filled positions.	
SARO-ROII-17-0014644	2,080,496.00	09/13/2017 09:16:49	09/13/2017 11:18:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover the CY 2017 funding requirements of six (6) newly-filled positions	
SARO-ROII-17-0014643	196,935.00	09/13/2017 09:15:50	09/13/2017 11:18:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800037 - Isabela 3rd District Engineering Office	To cover the CY 2017 RLIP requirements of four (4) newly-filled positions.	
SARO-ROII-17-0014642	2,097,804.00	09/13/2017 09:15:04	09/13/2017 11:18:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800037 - Isabela 3rd District Engineering Office	To cover the CY 2017 funding requirements of four (4) newly-filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0014641	86,527.00	09/13/2017 09:14:25	09/13/2017 11:17:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800033 - Cagayan 2nd District Engineering Office	To cover the CY 2017 RLIP requirements of two (2) newly-filled positions.	
SARO-ROII-17-0014640	933,032.00	09/13/2017 09:13:51	09/13/2017 11:17:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800033 - Cagayan 2nd District Engineering Office	To cover the CY 2017 funding requirements of two (2) newly-filled positions.	
SARO-ROII-17-0014639	116,125.00	09/13/2017 09:13:16	09/13/2017 11:17:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800031 - Batanes District Engineering Office	To cover the CY 2017 RLIP requirements of three (3) newly-filled positions.	
SARO-ROII-17-0014638	1,250,459.00	09/13/2017 09:12:17	09/13/2017 11:17:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800031 - Batanes District Engineering Office	To cover the CY 2017 funding requirements of three (3) newly-filled positions.	
SARO-BMB-D-17-0014637	822,124.00	09/13/2017 09:03:05	09/13/2017 16:12:31	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Release of funds to cover terminal leave benefits claim of former ARMM-RDSWD employee, per attached Annex "A.1".	
SARO-BMB-D-17-0014636	1,211,072.00	09/13/2017 09:02:17	09/14/2017 15:22:53	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-ROVIII-17-0014635	17,966.00	09/13/2017 09:02:08	09/18/2017 17:52:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one (1) newly created/filled positions of DepEd – Gala Vocational School.	
SARO-ROVIII-17-0014634	198,334.00	09/13/2017 09:01:46	09/18/2017 17:52:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd – Gala Vocational School.	
SARO-ROVIII-17-0014633	7,554,103.00	09/13/2017 09:01:26	09/27/2017 08:02:10	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release funds to cover PS requirement of 59 newly-filled positions of NSU.	
SARO-ROVIII-17-0014632	736,918.00	09/13/2017 09:01:10	09/27/2017 08:02:10	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover RLIP requirement of 59 newly-filled positions of NSU.	
SARO-BMB-D-17-0014631	1,419,705.00	09/13/2017 08:59:35	09/13/2017 16:12:48	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Retirement Gratuity Benefits of a compulsory retiree (civilian personnel) as indicated in the attached Tab A.	
SARO-ROXIII-17-0014630	120,471.00	09/12/2017 17:02:14	09/18/2017 13:47:51	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600056 - Northern Mindanao School of Fisheries	To cover payment for the monetization of leave credits of seven (7) employees.	
SARO-ROVI-17-0014629	470,000.00	09/12/2017 16:43:48	10/02/2017 10:48:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800095 - Aklan District Engineering Office	To release allotment to cover payment of Terminal Leave Benefits of Ms. Estelita V. La'o, retired Administrative Officer V of the Aklan DEO.	
SARO-ROIX-17-0014628	3,198,306.00	09/12/2017 16:42:35	09/13/2017 17:17:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800142 - Zamboanga del Norte 3rd District Engineering Office	To cover the salaries and compensation for CY 2017 of seven (7) positions	
SARO-ROVI-17-0014627	43,256.00	09/12/2017 16:42:28	10/02/2017 10:47:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800095 - Aklan District Engineering Office	To release allotment to cover payment of Terminal Leave Benefits of Ms. Estelita V. La'o, retired Administrative Officer V of the Aklan DEO.	
SARO-ROIX-17-0014626	295,998.00	09/12/2017 16:40:37	09/13/2017 17:17:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800142 - Zamboanga del Norte 3rd District Engineering Office	To cover the requirements for CY 2107 RLIP of seven (7) positions	
SARO-ROVI-17-0014625	17,000.00	09/12/2017 15:41:53	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906232 - Bucari National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0078792.	
SARO-ROVI-17-0014624	184,683.00	09/12/2017 15:40:58	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906232 - Bucari National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0078792.	
SARO-ROVI-17-0014623	68,969.00	09/12/2017 15:40:11	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906197 - Ajuy National High School	To cover deficiency in allotment for RLIP requirement for newly filled “Unfilled” positions, released under SARO-ROVI-17-0002608, dated 3 March 2017 - 2017-ROVI-0078792.	
SARO-ROVI-17-0014622	31,236.00	09/12/2017 15:39:07	09/25/2017 13:25:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906197 - Ajuy National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0078792.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0014621	362,190.00	09/12/2017 15:38:25	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906197 - Ajuy National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0078792.	
SARO-ROVI-17-0014620	10,557,438.00	09/12/2017 15:37:18	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA (Senior High School – 599 pos.) - 2017-ROVI-0075352/0078633.	
SARO-ROVI-17-0014619	120,101,630.00	09/12/2017 15:36:25	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation (Senior High School – 599 pos.) - 2017-ROVI-0075352/0078633.	
SARO-ROVI-17-0014618	.00	09/12/2017 15:35:27	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906232 - Bucari National High School	To effect release of funds to Bucari National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0078792.	
SARO-ROVI-17-0014617	.00	09/12/2017 15:34:32	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906197 - Ajuy National High School	To effect release of funds to Ajuy National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0078792.	
SARO-ROVI-17-0014616	.00	09/12/2017 15:33:43	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of 599 Senior High School newly-created positions - 2017-ROVI-0075352/0078633	
SARO-ROVI-17-0014615	105,826.00	09/12/2017 15:27:34	10/02/2017 10:44:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800099 - Capiz 2nd District Engineering Office	To release RLIP requirements of three (3) newly filled-vacant positions of the Capiz 2nd DEO	
SARO-ROVI-17-0014614	1,099,758.00	09/12/2017 15:20:52	10/02/2017 10:49:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800099 - Capiz 2nd District Engineering Office	To release allotment for PS requirements of thre (3) newly filled vacant positions of the Capiz 2nd DEO.	
SARO-ROXIII-17-0014613	555,001.00	09/12/2017 14:57:37	09/18/2017 09:37:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916318 - Lawigan National High School	Release of allotment to cover additional funding requirements due to filling-up of two (2) positions.	
SARO-ROXIII-17-0014612	52,815.00	09/12/2017 14:56:58	09/18/2017 09:37:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916318 - Lawigan National High School	Release of allotment to cover RLIP requirements due to filling-up of two (2) positions.	
SARO-ROXIII-17-0014611	.00	09/12/2017 14:56:18	09/18/2017 09:37:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916318 - Lawigan National High School	To effect release of funds to Lawigan National High School pursuan to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROVI-17-0014610	16,000.00	09/12/2017 14:35:24	09/14/2017 10:21:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906576 - Doña Hortencia S. Benedicto Memorial National High School	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVIII-17-0014609	14,126.00	09/12/2017 14:35:00	09/15/2017 17:14:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908087 - Bato School of Fisheries	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0014608	166,965.00	09/12/2017 14:34:40	09/15/2017 17:14:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908087 - Bato School of Fisheries	FY 2017 PS allotment for newly-filled positions.	
SARO-ROI-17-0014607	904,089.00	09/12/2017 11:40:51	09/13/2017 09:35:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP requirements of fifty-two (52) positions filled in FY 2017.	
SARO-ROI-17-0014606	10,293,440.00	09/12/2017 11:40:17	09/13/2017 09:35:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover requirements of fifty-two (52) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0014605	.00	09/12/2017 11:39:33	09/13/2017 09:35:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROXII-17-0014604	.00	09/12/2017 11:20:44	09/22/2017 18:54:48	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600054 - General Santos National School of Arts and Trades	To effect release of funds to General Santos National School of Arts and Trades pursuant to GP63 of the FY 2017 GAA relative to additional PS requirement due to filling up of two (2) teaching positions	
SARO-ROXIII-17-0014603	802,390.00	09/12/2017 11:17:43	09/12/2017 12:02:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of funds to cover RLIP requirements due to filling up of twenty (20) positions for FY 2016.	
SARO-ROXIII-17-0014602	8,703,574.00	09/12/2017 11:17:06	09/12/2017 12:02:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of funds to cover PS requirements due to filling up of twenty (20) positions for FY 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0014601	.00	09/12/2017 11:16:29	09/12/2017 12:02:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	To effect release of funds to DepEd Division of Surigao del Norte pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of twenty (20) positions.	
SARO-ROV-17-0014600	78,649.00	09/12/2017 11:10:05	09/18/2017 18:05:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800083 - Camarines Norte District Engineering Office	Release of allotment for the terminal leave benefits of one (1) optional retiree	
SARO-ROVII-17-0014599	220,249.00	09/12/2017 11:00:37	09/15/2017 14:03:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400048 - Don Emilio del Valle Memorial Hospital	To cover payment of RLIP deficiency due to filling of positions.	
SARO-ROVII-17-0014598	1,118,674.00	09/12/2017 10:59:47	09/15/2017 14:03:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400048 - Don Emilio del Valle Memorial Hospital	To cover payment of PS deficiency due to filling of positions	
SARO-ROVII-17-0014597	2,293,000.00	09/12/2017 10:58:54	09/15/2017 14:03:04	13 - Department of Health (DOH)	001 - Office of the Secretary	1400048 - Don Emilio del Valle Memorial Hospital	To cover payment of PS deficiency due to filling of positions.	
SARO-ROI-17-0014596	384,524.00	09/12/2017 10:30:41	09/13/2017 09:35:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901478 - Speaker Eugenio Perez National Agricultural High School	To cover payment of Terminal Leave Benefits of Mrs. Soledad Z. Manese, retired employee.	
SARO-ROI-17-0014595	.00	09/12/2017 10:27:09	09/13/2017 09:35:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901478 - Speaker Eugenio Perez National Agricultural High School	To effect release of funds to the DepEd - Speaker Eugenio Perez National Agricultural High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0014594	115,900.00	09/12/2017 10:26:37	09/13/2017 09:35:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901005 - Bangui National High School	To cover payment of Terminal Leave Benefits of Mr. Bernardo D. Leaño, retired employee.	
SARO-ROI-17-0014593	.00	09/12/2017 10:26:05	09/13/2017 09:35:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901005 - Bangui National High School	To effect release of funds to the DepEd- Bangui National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Bernardo D. Leaño.	
SARO-ROI-17-0014592	37,429.00	09/12/2017 10:07:56	09/13/2017 09:35:44	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600005 - Pangasinan School of Arts and Trades	To cover RLIP requirements for the salary differential of eight (8) faculty staff promoted through National Budget Circular No. 461.	
SARO-ROXIII-17-0014591	137,159.00	09/12/2017 10:07:49	09/18/2017 09:37:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916246 - Gamut National High School (Tago)	Government counterpart in RLIP due to filling up of three (3) and creation of two (2) positions.	
SARO-ROX-17-0014590	333,851.00	09/12/2017 10:07:46	09/12/2017 10:34:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment for Terminal Leave Benefit of Ms. Eppie P. Fuentes.	
SARO-ROI-17-0014589	372,901.00	09/12/2017 10:07:17	09/13/2017 09:35:44	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600005 - Pangasinan School of Arts and Trades	To cover requirements for the salary differential of eight (8) faculty staff promoted through National Budget Circular No. 461.	
SARO-ROXIII-17-0014588	1,525,845.00	09/12/2017 10:07:14	09/18/2017 09:37:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916246 - Gamut National High School (Tago)	Release of funds to cover additional PS requirements due to filling up of three (3) and creation of two (2) positions.	
SARO-ROX-17-0014587	126,497.00	09/12/2017 10:06:56	09/12/2017 10:32:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment for Terminal Leave Benefit of Ms. Lota P. Solon.	
SARO-ROXIII-17-0014586	.00	09/12/2017 10:05:58	09/18/2017 09:37:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916246 - Gamut National High School (Tago)	To effect release of funds to Gamut National High School (Tago) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) and creation of two (2) positions.	
SARO-ROXIII-17-0014585	24,460.00	09/12/2017 10:01:42	09/12/2017 12:02:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916185 - Campo National High School	Release of funds to cover RLIP requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0014584	281,604.00	09/12/2017 10:00:30	09/12/2017 12:02:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916185 - Campo National High School	Release of funds to cover PS requirements due to filling up of one (1) position.	
SARO-ROI-17-0014583	485,003.00	09/12/2017 09:59:39	09/13/2017 09:35:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0014582	1,876,762.00	09/12/2017 09:58:49	09/13/2017 09:35:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To cover payment of Terminal Leave Benefits of Mr. Isaias C. Olermo, retired employee.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0014581	.00	09/12/2017 09:58:13	09/12/2017 12:02:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916185 - Campo National High School	To effect release of funds to DepEd Division of Surigao del Norte – Campo National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROI-17-0014580	.00	09/12/2017 09:58:03	09/13/2017 09:35:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To effect release of funds to the DepEd - Anda National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Terminal Leave Benefits.	
SARO-ROI-17-0014579	628,732.00	09/12/2017 09:57:12	09/13/2017 09:35:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of the Monetization of Leave Credits of thirty-two (32) employees as indicated in Annex A hereof.	
SARO-ROXII-17-0014578	.00	09/12/2017 09:54:00	09/22/2017 18:54:48	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600054 - General Santos National School of Arts and Trades	To effect release of funds to General Santos National School of Arts and Trades pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) teaching positions.	
SARO-ROXII-17-0014577	111,000.00	09/12/2017 08:57:54	09/20/2017 10:47:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800168 - North Cotabato 1st District Engineering Office	To release allotment to cover additional RLIP due to filling-up of positions.	
SARO-ROXII-17-0014576	1,247,000.00	09/12/2017 08:57:22	09/20/2017 10:47:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800168 - North Cotabato 1st District Engineering Office	To release allotment to cover additional Personnel Services due to filling-up of positions.	
SARO-ROXII-17-0014575	165,000.00	09/12/2017 08:57:05	09/20/2017 10:47:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912356 - General Santos City National High School	Release of funds to cover additional RLIP requirement for filling-up of 10 positions.	
SARO-ROXII-17-0014574	1,848,000.00	09/12/2017 08:56:44	09/20/2017 10:47:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912356 - General Santos City National High School	Release of funds to cover additional PS requirement for filling-up of 10 positions.	
SARO-ROVI-17-0014573	182,000.00	09/11/2017 19:01:03	09/14/2017 10:19:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906576 - Doña Hortencia S. Benedicto Memorial National High School	Release of funds to cover additional personnel services requirements due to filling of vacant positions.	
SARO-ROVI-17-0014572	.00	09/11/2017 19:00:08	09/14/2017 10:18:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906576 - Doña Hortencia S. Benedicto Memorial National High School	To effect release of funds to the Dona Hortencia S. Benedicto Memorial National High School pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0014571	32,834.00	09/11/2017 18:57:22	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	To cover RLIP requirements relative to the filling up of newly-created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0077394.	
SARO-ROVI-17-0014570	377,488.00	09/11/2017 18:56:37	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	Release of allotment to cover the requirements for filling of newly-created positions chargeable against DepEd built-in appropriation - 2017-ROVI-0077394.	
SARO-ROVI-17-0014569	.00	09/11/2017 18:55:36	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	To effect release of funds to Palanguia National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0077394.	
SARO-ROVI-17-0014568	518,652.00	09/11/2017 18:54:22	09/25/2017 13:23:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits per LARP (Ref. Nos. 2017-ROVI-0078169; 2017-ROVI-0078171)	
SARO-ROVI-17-0014567	32,962.00	09/11/2017 18:40:42	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906043 - Malay National High School	Release of allotment to cover RLIP requirements for the filling up of newly created position/s.	
SARO-ROVI-17-0014566	330,572.00	09/11/2017 18:40:05	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906043 - Malay National High School	Release of allotment to cover the requirements for filling up of newly created positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0014565	.00	09/11/2017 18:39:17	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906043 - Malay National High School	To effect release of funds to the Malay NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of newly created position/s.	
SARO-ROVI-17-0014564	324,806.00	09/11/2017 18:38:10	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906001 - Aguinaldo Repdiedad, Sr. Integrated School	Release of allotment to cover the requirements for filling up of newly created positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0014563	32,962.00	09/11/2017 18:37:23	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906001 - Aguinaldo Repdiedad, Sr. Integrated School	Release of allotment to cover RLIP requirements for the filling up of newly created position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0014562	.00	09/11/2017 18:36:37	09/25/2017 13:23:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906001 - Aginaldo Repdiedad, Sr. Integrated School	To effect release of funds to the Aginaldo T. Repiedad Sr., IS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of newly created position/s.	
SARO-ROVI-17-0014561	206,000.00	09/11/2017 18:35:04	09/14/2017 10:17:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906580 - San Miguel National High School	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0014560	17,000.00	09/11/2017 18:34:13	09/14/2017 10:17:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906580 - San Miguel National High School	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0014559	.00	09/11/2017 18:33:24	09/14/2017 10:16:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906580 - San Miguel National High School	To effect release of funds to the San Miguel National High School pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROIII-17-0014558	73,843.00	09/11/2017 18:23:02	09/18/2017 17:24:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Funding requirement for the monetization of leave credits of Engr. Diana L. Lavado.	
SARO-ROVI-17-0014557	213,389.00	09/11/2017 18:21:33	10/02/2017 10:44:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800097 - Bacolod City District Engineering Office	Release of funds to cover the government’s share in the retirement and life insurance premiums of seven (7) newly-filled positions.	
SARO-ROVI-17-0014556	2,393,529.00	09/11/2017 18:20:46	10/02/2017 10:48:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800097 - Bacolod City District Engineering Office	Release of funds to cover additional PS requirements due to filling-up of seven (7) positions.	
SARO-ROVI-17-0014555	579,082.00	09/11/2017 18:19:11	09/14/2017 10:39:45	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	[2017-ROVI-0078455] Release of funds to cover payment of the terminal leave benefits of Ms. Julie L. Lamayo, former employee of the Capiz State University (CapSU).	
SARO-ROVI-17-0014554	297,637.00	09/11/2017 18:17:48	09/25/2017 13:19:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits per LARP (Ref. No. 2017-ROVI-0078881)	
SARO-ROVI-17-0014553	8,572.00	09/11/2017 18:16:40	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906463 - Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	Release of additional allotment to cover RLIP requirements for the filling-up of newly-created Teacher I position.	
SARO-ROVI-17-0014552	43,544.00	09/11/2017 18:15:57	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906463 - Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	Release of additional allotment to Quirico Manzano National High School to cover Personnel Services requirements for the filling-up of newly-created Teacher I position chargeable against DepEd Lump-sum appropriation for the purpose.	
SARO-ROVI-17-0014551	.00	09/11/2017 18:14:54	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906463 - Quirico G. Manzano Memorial National High School (Caningay National High School - Candoni Extension)	To effect release of funds to Quirico Manzano National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of position.	
SARO-ROVI-17-0014550	1,480,072.00	09/11/2017 18:13:31	09/13/2017 10:58:55	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of three compulsory retirees.	
SARO-ROVI-17-0014549	382,073.00	09/11/2017 18:12:20	09/13/2017 10:58:55	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of five optional retirees.	
SARO-ROVI-17-0014548	.00	09/11/2017 18:11:18	09/14/2017 10:19:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	To effect release of funds to the Division of Sagay City pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0014547	830,000.00	09/11/2017 18:10:23	09/14/2017 10:20:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0014546	9,060,000.00	09/11/2017 18:09:36	09/14/2017 10:20:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0014545	.00	09/11/2017 17:55:44	09/18/2017 10:02:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To effect release of funds to the Division of La Carlota City pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0014544	464,000.00	09/11/2017 17:53:54	09/18/2017 10:04:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0014543	5,185,000.00	09/11/2017 17:53:09	09/18/2017 10:03:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0014542	44,884.00	09/11/2017 17:49:59	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906451 - Murcia National High School	Release of additional allotment to cover RLIP requirements for the filling-up of three (3) newly-created Teacher I positions.	
SARO-BMB-E-17-0014541	20,000,000.00	09/11/2017 17:48:00	09/27/2017 16:54:34	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) for the procurement of a new Gammacell irradiator.	
SARO-BMB-D-17-0014540	16,447,520.00	09/11/2017 17:45:17	09/14/2017 15:37:24	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover custom duties and taxes on various importations.	
SARO-BMB-D-17-0014539	44,938,065.00	09/11/2017 17:43:24	09/15/2017 15:35:46	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-CAR-17-0014538	466,573.00	09/11/2017 17:29:05	09/14/2017 10:49:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment covering the Terminal Leave Benefits of Mr. Bernardo O. Abrena, optional retiree (PhP 227,415.00), and Ms. Evelyn T. Ramos, compulsory retiree (PhP 239,158.00).	
SARO-ROIX-17-0014537	380,213.00	09/11/2017 17:23:00	09/12/2017 15:40:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of allotment for the payment of Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits	
SARO-ROIII-17-0014536	219,534.00	09/11/2017 17:21:01	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903391 - O'Donnel High School (resettlement school)	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation and filling-up of eight (8) positions.	
SARO-ROV-17-0014535	30,607.00	09/11/2017 17:20:59	09/18/2017 18:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling up of two (2) newly created Teacher I positions.	
SARO-ROIII-17-0014534	2,488,810.00	09/11/2017 17:20:36	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903391 - O'Donnel High School (resettlement school)	Release of funds to cover additional PS requirement due to creation and filling-up of eight (8) positions.	
SARO-ROV-17-0014533	328,368.00	09/11/2017 17:19:08	09/18/2017 18:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0014532	.00	09/11/2017 17:18:02	09/15/2017 08:27:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	To effect release of funds to Hobo National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of positions.	
SARO-ROIVB-17-0014531	146,191.00	09/11/2017 17:08:12	09/11/2017 17:48:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	To cover monetization of leave credits for three (3) personnel of DPWH - Southern Mindoro DEO.	
SARO-ROVII-17-0014530	46,285.00	09/11/2017 17:07:24	09/15/2017 14:02:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800117 - Cebu 4th District Engineering Office	To cover payment of Terminal Leave Benefits of the late Jerry Tereso M. Aznar, former Heavy Equipment Operator, per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-B-17-0014529	633,178.00	09/11/2017 17:05:02	09/14/2017 13:58:15	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of four (4) former DSWD employees per attached Annex "B".	
SARO-NCR-17-0014528	1,694,424.00	09/11/2017 17:00:04	09/14/2017 10:12:02	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of seven (7) employees of the Agency.	
SARO-NCR-17-0014527	26,690.00	09/11/2017 16:59:25	09/14/2017 09:58:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment for the Terminal Leave Benefits of TRINIDAD, REMEDIOS D., a retired personnel of the Division of MANILA City.	
SARO-NCR-17-0014526	.00	09/11/2017 16:58:52	09/14/2017 09:58:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	Release of funds to the Division of MANILA City to cover additional PS requirements for the Terminal Leave Benefits of TRINIDAD, REMEDIOS D., retired employee.	
SARO-NCR-17-0014525	1,703,947.00	09/11/2017 16:58:15	09/14/2017 10:12:02	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0014524	804,419.00	09/11/2017 16:57:42	09/14/2017 10:12:02	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Araida U. Pansalang, a deceased employee of the Agency.	
SARO-NCR-17-0014523	428,062.00	09/11/2017 16:57:10	09/14/2017 09:58:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of ALAJAR, JUANITA C., a retired personnel of the Division of QUEZON City.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0014522	.00	09/11/2017 16:56:34	09/14/2017 09:58:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of QUEZON City to cover additional PS requirements for the Terminal Leave Benefits of ALAJAR, JUANITA C., a retired employee.	
SARO-NCR-17-0014521	116,862.00	09/11/2017 16:53:39	09/14/2017 09:58:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment for the Terminal Leave Benefits of RECUENCO, JAIME C., a retired personnel of the Division of MANDALUYONG City.	
SARO-ROXII-17-0014520	84,610.00	09/11/2017 16:53:10	09/20/2017 10:47:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cove RLIP requirements of four (4) filled positions	
SARO-ROXII-17-0014519	937,744.00	09/11/2017 16:52:39	09/15/2017 10:08:19	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Regular PS requirements of four (4) filled positions	
SARO-ROVII-17-0014518	46,665.00	09/11/2017 16:33:26	09/15/2017 14:02:13	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of terminal leave benefits of Ms. Carolina G. Boniel, former Associate Professor I, per List of Actual Retirees to be Paid (LARP)	
SARO-ROXIII-17-0014517	665,250.00	09/11/2017 16:31:29	09/19/2017 08:13:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916174 - San Isidro National High School	Release of allotment for the Terminal Leave Benefits of Mrs. Elsie T. Mejong, optional retiree under RA 8291.	
SARO-BMB-D-17-0014516	1,008,989.00	09/11/2017 16:28:54	09/14/2017 15:23:16	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-B-17-0014515	223,017.00	09/11/2017 16:28:35	09/14/2017 13:53:27	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Leticia C. Nazaret, former Field Officer VII who retired effective January 1, 2017.	
SARO-BMB-B-17-0014514	177,194.00	09/11/2017 16:27:32	09/14/2017 13:53:01	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of six (6) former DSWD employees per attached Annex "B".	
SARO-ROXIII-17-0014513	113,886.00	09/11/2017 16:22:00	09/18/2017 13:45:14	26 - Other Executive Offices	004 - Commission on Higher Education	0300016 - Regional Office - XIII	Release of allotment to cover the monetization of leave credits of four (4) personnel.	
SARO-BMB-D-17-0014512	1,320,652.00	09/11/2017 16:16:44	09/13/2017 16:12:10	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDAF employees, per attached Annex "A.1".	
SARO-ROIVB-17-0014511	476,117.00	09/11/2017 16:14:05	09/13/2017 11:50:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917066 - Magsaysay National High School	To cover the release of RLIP requirements of seventeen (17) filled positions of Magsaysay National High School.	
SARO-ROIVB-17-0014510	5,285,107.00	09/11/2017 16:11:40	09/13/2017 11:50:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917066 - Magsaysay National High School	Release of funds for PS requirements of seventeen (17) filled positions of Magsaysay National High School.	
SARO-ROVII-17-0014509	196,086.00	09/11/2017 16:10:00	09/15/2017 14:01:00	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of terminal leave benefits of Leonora S. Entoma, former Administrative Officer V, per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-B-17-0014508	76,861.00	09/11/2017 16:09:05	09/15/2017 14:00:19	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirements for Monetization of Leave Credits of Mr. Rizalino R. Padilla, Administrative Aide VI of DOLE - POEA.	
SARO-BMB-A-17-0014507	719,742.00	09/11/2017 15:49:09	09/15/2017 15:04:24	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Nilda N. Goc-Ong and Ms. Julia C. Pacinos, optional retirees of NEDA-PSA per attached Annex B.	
SARO-NCR-17-0014506	134,783.00	09/11/2017 15:13:28	09/14/2017 09:58:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To release allotment for the Terminal Leave Benefits of BAUTISTA, MILANDA L., a retired personnel of the Division of MARIKINA City.	
SARO-ROIII-17-0014505	5,928,000.00	09/11/2017 14:51:48	09/18/2017 17:11:56	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the Scholarship Grant of Tulong-Dunong Program from the Maintenance and Other Operating Expenses Appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIII-17-0014504	93,461.00	09/11/2017 14:51:21	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903377 - Estipona National High School	Funding requirement for the Terminal Leave Benefits of the late Arnold P. Millo.	
SARO-ROIII-17-0014503	235,623.00	09/11/2017 14:50:50	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the terminal leave benefits of Ms. Regina D. Tandoc and Ms. Mariquita D. Beriña.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0014502	73,843.00	09/11/2017 14:50:12	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Funding requirement for the monetization of leave credits of Engr. Diana L. Lavado.	Error in the notes
SARO-BMB-A-17-0014501	476,504.00	09/11/2017 14:30:02	09/14/2017 15:08:16	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Attachment 1.	
SARO-BMB-D-17-0014500	1,391,233.00	09/11/2017 14:29:48	09/13/2017 16:13:21	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of four (4) military personnel as indicated in the attached Tab A.	
SARO-BMB-D-17-0014499	13,152,644.00	09/11/2017 14:17:07	09/13/2017 16:13:06	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of eight (8) compulsory retirees (military personnel) as indicated in the attached Tab 1.	
SARO-BMB-A-17-0014498	719,849.00	09/11/2017 14:11:00	09/14/2017 13:16:48	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Annex B.	
SARO-BMB-A-17-0014497	7,786,425.00	09/11/2017 13:54:51	09/18/2017 14:39:23	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of seventeen (17) optional retirees/ deceased employees per Annex B.	
SARO-ROII-17-0014496	14,653.00	09/11/2017 13:53:44	09/11/2017 15:36:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Terminal Leave Benefits of Ms. Tricia B. Mateo, an optional retiree.	
SARO-BMB-A-17-0014495	392,831.00	09/11/2017 13:53:34	09/14/2017 09:04:13	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of former Secretary Joseph Emilio A. Abaya, optional retiree per Attachment I.	
SARO-ROV-17-0014494	171,271.00	09/11/2017 13:53:16	09/18/2017 18:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905561 - San Antonio National High School, Iriga City	Allotment for monetization of leave credits of two (2) national government personnel.	
SARO-ROVIII-17-0014493	933,615.00	09/11/2017 13:52:47	09/13/2017 18:50:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908324 - Wright National High School	Salaries and other PS costs for newly filled Teacher I positions	
SARO-ROVIII-17-0014492	.00	09/11/2017 13:52:17	09/12/2017 17:36:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908087 - Bato School of Fisheries	To facilitate fund release to Bato School of Fisheries pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS cost due to filling of newly-created position.	
SARO-ROVIII-17-0014491	.00	09/11/2017 13:51:55	09/12/2017 17:36:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd – Gala Vocational School.	
SARO-ROVIII-17-0014490	88,290.00	09/11/2017 13:51:38	09/13/2017 18:50:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908324 - Wright National High School	Corresponding RLIP for newly filled Teacher I positions	
SARO-ROII-17-0014489	2,687,638.00	09/11/2017 13:49:18	09/11/2017 15:36:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of twenty two (22) personnel as per attached list.	
SARO-ROXII-17-0014488	.00	09/11/2017 13:47:38	09/11/2017 16:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912356 - General Santos City National High School	To effect release of funds to General Santos City NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 10 newly created positions	
SARO-ROIII-17-0014487	.00	09/11/2017 13:41:13	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903391 - O'Donnell High School (resettlement school)	To effect release of funds to O'Donnell Resettlement High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation and filling-up of positions.	
SARO-ROIII-17-0014486	676,755.00	09/11/2017 13:40:28	09/18/2017 17:20:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirements for the Terminal Leave Benefits of the late Ms. Marites D. Aquino.	
SARO-ROIII-17-0014485	227,808.00	09/11/2017 13:39:56	09/18/2017 17:20:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of five (5) employees.	
SARO-NCR-17-0014484	1,919,291.00	09/11/2017 11:37:52	09/14/2017 10:12:02	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of six (6) retired employees of the Agency.	
SARO-CAR-17-0014483	167,716.00	09/11/2017 11:37:47	09/12/2017 13:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover the terminal leave benefits of Mr. Sonny A. Alicmas, former Information Technology Officer I, deceased personnel.	
SARO-ROIII-17-0014482	39,296.00	09/11/2017 11:36:13	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional RLIP requirement due creation of two (2) Nurse II position/s.	
SARO-ROV-17-0014481	30,607.00	09/11/2017 11:20:51	09/18/2017 14:29:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905389 - Balud National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of two (2) newly-created Teacher I positions	
SARO-ROV-17-0014480	355,988.00	09/11/2017 11:18:15	09/18/2017 14:29:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905389 - Balud National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) newly-created teaching positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0014479	.00	09/11/2017 11:15:07	09/15/2017 08:27:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905389 - Balud National High School	To effect release of funds to Balud National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) newly-created Teacher I positions.	
SARO-BMB-B-17-0014478	2,681,995.00	09/11/2017 11:10:23	09/15/2017 14:17:13	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of monetization of leave credits of ninety (90) employees of the commission as per attached Annex “B”.	
SARO-ROV-17-0014477	59,140.00	09/11/2017 11:09:30	09/18/2017 14:29:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905055 - Naga National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for March to December, 2017 of four (4) newly-created & filled Teacher I positions.	
SARO-ROIII-17-0014476	381,618.00	09/11/2017 11:08:46	09/18/2017 17:11:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional PS requirement due creation of two (2) Nurse II position/s.	
SARO-ROIII-17-0014475	.00	09/11/2017 11:03:13	09/13/2017 15:02:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	To effect the release of funds to Division of Meycauayan City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Nurse II position/s.	
SARO-ROX-17-0014474	74,485.00	09/11/2017 10:41:51	09/11/2017 11:07:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for five (5) employees.	
SARO-NCR-17-0014473	205,983.00	09/11/2017 10:28:48	09/14/2017 10:12:02	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the terminal leave benefits of Mr. Ulysses I Salvador, a deceased employee of the Authority.	
SARO-ROV-17-0014472	646,094.00	09/11/2017 10:27:36	09/18/2017 14:29:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905055 - Naga National High School	Allotment for Personnel Services (PS) for March to December, 2017 of four (4) newly-created and filled positions.	
SARO-ROV-17-0014471	.00	09/11/2017 10:25:46	09/15/2017 08:27:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905055 - Naga National High School	To effect release of funds to Naga National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-CAR-17-0014470	499,477.00	09/11/2017 10:04:23	09/12/2017 13:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914166 - Kalinga National High School	Release of allotment to cover the terminal leave benefits of Mrs. Arsie C. Ulayan, former Head Teacher III, optional retiree.	
SARO-NCR-17-0014469	2,346,786.00	09/11/2017 09:55:45	09/14/2017 10:12:02	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of nine (9) retired employees of the Agency.	
SARO-NCR-17-0014468	1,656,874.00	09/11/2017 09:55:06	09/14/2017 10:12:02	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0014467	67,615.00	09/11/2017 09:54:11	09/14/2017 10:12:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Arnulfo C. Alvaran, a retired employee of the agency.	
SARO-NCR-17-0014466	439,569.00	09/11/2017 09:53:03	09/14/2017 10:12:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Juan M. Abitria, Jr., a retired employee of the agency.	
SARO-ROX-17-0014465	1,534,000.00	09/11/2017 09:02:36	09/11/2017 11:07:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment for RLIP eighty three (83) filled positions.	
SARO-ROX-17-0014464	17,442,000.00	09/11/2017 09:01:54	09/11/2017 11:07:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirements due to filling-up of eighty three (83) positions.	
SARO-ROX-17-0014463	.00	09/11/2017 09:01:01	09/11/2017 11:07:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	To effect release of funds from DepEd Regional Office X to Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of positions.	
SARO-BMB-C-17-0014462	66,531,000.00	09/08/2017 18:09:44	09/13/2017 13:14:43	35 - Budgetary Support to Government Corporations	026 - National Kidney and Transplant Institute	0000000 - National Kidney and Transplant Institute	Release of National Government subsidy to the National Kidney and Transplant Institute (NKTI).	
SARO-BMB-C-17-0014461	1,180,000.00	09/08/2017 18:07:35	09/11/2017 14:33:00	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	Modification in allotment class to cover the Rehabilitation of Fire Protection System Project.	
SARO-BMB-A-17-0014460	93,388.00	09/08/2017 18:06:55	09/13/2017 15:51:37	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300006 - Region Office - VI	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0014459	963,190.00	09/08/2017 18:06:27	09/13/2017 15:51:09	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300006 - Region Office - VI	Release of funds to cover Personnel Services deficiency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0014458	24,879,590.00	09/08/2017 17:48:02	09/15/2017 08:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for July to December, 2017 due to filling-up of one hundred twenty-nine (129) newly-created teaching positions for Senior High School.	
SARO-ROV-17-0014457	2,293,254.00	09/08/2017 17:47:05	09/15/2017 08:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement & Life Insurance Premium (RLIP) for July to December, 2017 due to filling-up of one hundred twenty-nine (129) newly-created teaching positions for Senior High School.	
SARO-ROV-17-0014456	.00	09/08/2017 17:45:56	09/15/2017 08:27:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one hundred twenty-nine (129) newly-created teaching positions for Senior High School.	
SARO-BMB-B-17-0014455	3,861,247.00	09/08/2017 17:24:18	09/13/2017 14:06:39	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Atty. Bernardino B. Julve, former Commissioner Member IV who will compulsorily retire on September 20, 2017.	
SARO-ROVII-17-0014454	3,121,405.00	09/08/2017 17:14:51	09/11/2017 15:24:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of monetization of leave credits of 45 personnel in CY 2017 per attached list	
SARO-ROIVB-17-0014453	.00	09/08/2017 17:12:51	09/08/2017 18:04:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917066 - Magsaysay National High School	To effect release of funds to Magsaysay National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of seventeen (17) positions.	
SARO-ROIX-17-0014452	3,677,642.00	09/08/2017 16:46:28	09/11/2017 14:40:04	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	To effect release of funds to Dipolog School of Fisheries pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements	
SARO-CAR-17-0014451	1,089,033.00	09/08/2017 16:43:55	09/12/2017 13:37:20	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the unused leave credits of three (3) personnel.	
SARO-BMB-E-17-0014450	203,619.00	09/08/2017 16:07:29	09/13/2017 16:51:48	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300006 - Regional Office - VI	To cover payment of monetization of leave credits of Mr. Leo Van V. Juguan DENR-MGB RO VI personnel, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROII-17-0014449	100,553.00	09/08/2017 15:59:40	09/08/2017 17:27:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover payment of Terminal Leave Benefits of retirees listed hereunder.	
SARO-BMB-B-17-0014448	12,293.00	09/08/2017 15:51:13	09/13/2017 14:10:42	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of Ms. Marichu B. Ignacio.	
SARO-ROXII-17-0014447	571,000.00	09/08/2017 15:39:53	09/08/2017 19:04:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912334 - Cotabato City National High School, Barangay Rosary Height #13	To release allotment for the Terminal Leave Benefits of MS. GILDA A. ARDEDON.	
SARO-ROIX-17-0014446	320,892.00	09/08/2017 15:39:46	09/11/2017 14:40:04	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	Release of funds to cover the requirements for FY 2017 RLIP of the nineteen (19) newly filled positions	
SARO-ROIX-17-0014445	.00	09/08/2017 15:37:59	09/11/2017 14:54:17	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	To effect release of funds to Dipolog School of Fisheries pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements	
SARO-ROXII-17-0014444	467,027.00	09/08/2017 15:32:51	09/08/2017 19:04:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover RLIP requirements of thirty three (33) Teacher I positions created in FY 2017	
SARO-ROXII-17-0014443	4,999,052.00	09/08/2017 15:32:30	09/08/2017 19:04:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Regular PS Requirements of thirty three (33) Teacher I positions created in FY 2017	
SARO-ROIX-17-0014442	8,789,524.00	09/08/2017 15:22:24	09/11/2017 14:40:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of funds to cover additional PS requirements due to filling up of two (2) non-teaching positions in the Elementary Education and the creation and filling up of twenty-three (23) non-teaching positions in the Senior High School authorized and filled in 2016	
SARO-BMB-E-17-0014441	2,779,618.00	09/08/2017 15:21:16	09/14/2017 11:07:22	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mesdames Adelaida L. Palma (P1,892,334.68) and Erlinda O. Abueva (P456,406.17) and Mr. Apolinario S. Gicos (P430,876.38), former employees of DA-BFAR-P2,779,617.23	
SARO-BMB-D-17-0014440	140,406.00	09/08/2017 15:15:22	09/25/2017 13:34:13	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A.2.	
SARO-ROXII-17-0014439	120,000.00	09/08/2017 14:59:39	09/08/2017 19:04:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912362 - Labangal National High School	Release of funds to cover additional RLIP requirements for filling-up of 4 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0014438	6,800,000.00	09/08/2017 14:59:09	09/11/2017 11:31:45	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROXII-17-0014437	1,338,000.00	09/08/2017 14:58:26	09/08/2017 19:04:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912362 - Labangal National High School	Release of allotment to cover additional PS requirement for filling-up of 4 positions.	
SARO-ROII-17-0014436	709,933.00	09/08/2017 14:26:29	09/08/2017 14:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of twenty one (21) personnel as per attached list.	
SARO-ROII-17-0014435	180,994.00	09/08/2017 14:25:32	09/08/2017 14:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902292 - Kasibu National Agricultural School	To cover payment for the monetization of leave credits of the employees listed below.	
SARO-BMB-D-17-0014434	12,204,514.00	09/08/2017 14:15:44	09/13/2017 14:01:35	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0014433	16,112,882.00	09/08/2017 14:14:51	09/13/2017 14:01:35	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROXI-17-0014432	892,600.00	09/08/2017 14:10:51	09/13/2017 10:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811007 - Division of Island Garden City of Samal	RLIP requirements of fifty-three (53) newly-created positions filled-up as of July 10, 2017.	
SARO-ROXI-17-0014431	10,211,800.00	09/08/2017 14:10:16	09/13/2017 10:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811007 - Division of Island Garden City of Samal	Personnel Services requirements of fifty-three (53) newly-created positions filled-up as of July 10, 2017.	
SARO-BMB-D-17-0014430	3,418,025.00	09/08/2017 14:08:29	09/13/2017 14:01:35	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees of DILG-OSEC per attached Annex A.2.	
SARO-ROXI-17-0014429	.00	09/08/2017 14:08:03	09/13/2017 10:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811007 - Division of Island Garden City of Samal	Personnel Services requirements of fifty-three (53) newly-created positions filled-up as of July 10, 2017.	
SARO-BMB-D-17-0014428	126,062.00	09/08/2017 14:07:47	09/13/2017 14:01:35	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits in favor of Ms. Genedina C. Millare of DILG-OSEC Region IV-A per attached Annex A.1	
SARO-ROIX-17-0014427	30,004,768.00	09/08/2017 13:49:18	09/11/2017 15:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover additional PS requirements due to filling up of one hundred fifty-five (155) Teacher I and II positions	
SARO-BMB-C-17-0014426	1,171,927.00	09/08/2017 13:46:41	09/13/2017 13:16:14	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300014 - Regional Office - CAR	To cover the monetization of leave credits of various CSC CAR officials and employees per Attachment 1.	
SARO-ROV-17-0014425	274,630.00	09/08/2017 13:44:17	09/15/2017 08:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement & Life Insurance Premium (RLIP) for July to December, 2017 due to filling-up of eighteen (18) newly-created teaching positions for Elementary Education (1), Senior High School (16), and Jupi National High School (1)	
SARO-BMB-C-17-0014424	85,224.00	09/08/2017 13:37:27	09/13/2017 13:16:36	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of CSC Director Lida C. Ayon.	
SARO-BMB-C-17-0014423	180,000,000.00	09/08/2017 13:36:41	09/13/2017 13:18:44	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover the release of Capital Outlays representing unreleased appropriation for FY 2017 per Attachment A.	
SARO-BMB-B-17-0014422	34,697,877.00	09/08/2017 13:33:18	09/11/2017 14:08:28	26 - Other Executive Offices	029 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	0000000 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	Release of the 4th tranche of Working Fund for the Implementation of the "Supporting Women's Economic Empowerment (WEE) in the Philippines - GREAT WOMEN PROJECT 2".	
SARO-BMB-A-17-0014421	5,217,000.00	09/08/2017 13:32:14	09/15/2017 09:29:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the improvement/rehabilitation/construction of DPWH Office Facilities of Lanao del Norte 1st District Engineering Office in Seminary Drive, Del Carmen, Iligan City.	
SARO-BMB-A-17-0014420	262,346,790.00	09/08/2017 13:29:40	09/13/2017 09:35:24	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the income tax on the profits from the Metro Rail Transit Line 3 (MRT 3) operations for the 2nd Quarter of Fiscal Year 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0014419	53,350,000.00	09/08/2017 13:25:26	09/11/2017 15:43:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the FA-50PH ComSec Requirements, a project of the Philippine Air Force under the Revised AFP Modernization Program (RAFPMP).	
SARO-ROVII-17-0014418	56,000.00	09/08/2017 13:21:57	09/11/2017 14:20:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907353 - Usmad National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0014417	638,000.00	09/08/2017 13:20:34	09/11/2017 14:20:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907353 - Usmad National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0014416	.00	09/08/2017 13:19:49	09/11/2017 14:20:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907353 - Usmad National High School	To effect the release of funds to DepEd - Usmad National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0014415	87,000.00	09/08/2017 13:19:20	09/11/2017 14:20:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907329 - Santa Fe National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-BMB-D-17-0014414	11,163,396.00	09/08/2017 13:19:14	09/13/2017 14:01:35	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of retirement gratuity differentials of actual retirees as shown in attached Annex A-1.	
SARO-ROXII-17-0014413	.00	09/08/2017 13:19:11	09/08/2017 16:16:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to the Division of South Cotabato pursuant to GP 63 of FY 2017 relative to additional PS requirement due to filling up of 33 newly created positions.	
SARO-ROVII-17-0014412	982,000.00	09/08/2017 13:18:51	09/11/2017 14:20:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907329 - Santa Fe National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROXII-17-0014411	.00	09/08/2017 13:18:26	09/08/2017 16:16:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912362 - Labangal National High School	To effect release of funds to Labangal NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 4 newly created positions	
SARO-ROVII-17-0014410	.00	09/08/2017 13:18:17	09/11/2017 14:20:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907329 - Santa Fe National High School	To effect the release of funds to DepEd - Santa Fe National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0014409	169,000.00	09/08/2017 13:17:43	09/11/2017 14:20:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907327 - Sangat National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0014408	1,914,000.00	09/08/2017 13:17:11	09/11/2017 14:20:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907327 - Sangat National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0014407	.00	09/08/2017 13:16:35	09/11/2017 14:20:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907327 - Sangat National High School	To effect the release of funds to DepEd - Sangat National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0014406	170,000.00	09/08/2017 13:14:44	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907299 - Montealegre National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0014405	1,914,000.00	09/08/2017 13:12:47	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907299 - Montealegre National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0014404	.00	09/08/2017 13:12:16	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907299 - Montealegre National High School	To effect the release of funds to DepEd - Montealegre National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0014403	45,407,000.00	09/08/2017 13:11:49	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0014402	509,004,000.00	09/08/2017 13:11:16	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0014401	.00	09/08/2017 13:01:59	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXII-17-0014400	208,000.00	09/08/2017 11:35:36	09/08/2017 19:04:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912097 - Matalam National High School, Barangay Poblacion, Matalam	To release allotment for monetization of leave credits of Ms. Cirila A. Ibañez.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0014399	790,079.00	09/08/2017 11:27:15	09/11/2017 14:40:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of funds to cover the requirements for FY 2017 RLIP of two (2) non-teaching positions in the Elementary Education and twenty-three (23) non-teaching positions in the Senior High School authorized and filled in 2016	
SARO-ROVII-17-0014398	695,712.00	09/08/2017 11:24:45	09/11/2017 14:25:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover payment for monetization of leave credits of 14 personnel in CY 2017 per attached list	
SARO-ROIX-17-0014397	.00	09/08/2017 11:21:49	09/11/2017 14:40:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To effect release of funds to Division of Pagadian City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS Requirements of two (2) non-teaching positions in the Elementary Education and twenty-three (23) non-teaching positions in the Senior High School authorized and filled in 2016	
SARO-ROXI-17-0014396	96,984.00	09/08/2017 11:21:22	09/13/2017 10:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-BMB-E-17-0014395	1,009,875.00	09/08/2017 11:20:42	09/14/2017 11:07:22	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Elizabeth D. Terania (P717,056.92), and Mr. Manuel G. Sanoria (P292,818.08), former DA-BFAR employees – P1,009,875	
SARO-BMB-E-17-0014394	1,540,211.00	09/08/2017 11:15:58	09/14/2017 11:07:22	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Adoracion S. Lorenzo (P1,185,811.20) and Mr. Manuel G. Sanoria (P354,399.75), former DA-BFAR employee – P1,540,210.95	
SARO-BMB-C-17-0014393	21,074.00	09/08/2017 11:08:41	09/13/2017 13:15:50	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Mr. Mariano T. Bautista.	
SARO-BMB-C-17-0014392	33,267.00	09/08/2017 11:03:36	09/22/2017 15:55:25	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover terminal leave benefits of Ms. Anna Fatima T. Paras (P12,563.10) and Ms. Majella M. Delfin (P20,703.81).	
SARO-BMB-E-17-0014391	18,316.00	09/08/2017 10:54:38	09/13/2017 16:51:15	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	To cover payment of terminal leave benefits of the late Apolinario M. Dela Villa, former DENR employee - P18,315.67	
SARO-ROXI-17-0014390	62,531.00	09/08/2017 10:54:23	09/13/2017 10:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911165 - Binowang National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0014389	116,513.00	09/08/2017 10:53:22	09/13/2017 10:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911201 - Mabini National High School	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0014388	54,717.00	09/08/2017 10:52:33	09/13/2017 10:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROVII-17-0014387	88,739.00	09/08/2017 10:52:21	09/11/2017 14:23:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907232 - Dalaguete National High School	To cover funding requirements for monetization of leave credits for CY 2017 of Ms. Rose Joan L. Blasco, School Principal II	
SARO-ROXI-17-0014386	74,697.00	09/08/2017 10:51:56	09/13/2017 10:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0014385	160,820.00	09/08/2017 10:50:26	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Monetization of Leave Credits (MLC) of eight (8) personnel.	
SARO-ROXI-17-0014384	105,216.00	09/08/2017 10:49:15	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Payment of Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROXI-17-0014383	110,120.00	09/08/2017 10:48:19	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911292 - San Vicente National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-BMB-C-17-0014382	85,316.00	09/08/2017 10:44:01	09/14/2017 14:00:04	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover the monetization of leave credits of Ms. Agnes D. Cortez.	
SARO-ROXI-17-0014381	105,890.00	09/08/2017 10:42:52	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911023 - Lorenzo S. Sarmiento, Sr. National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0014380	959,540.00	09/08/2017 10:40:22	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	Monetization of Leave Credits (MLC) of nineteen (19) personnel.	
SARO-ROXI-17-0014379	1,285,127.00	09/08/2017 10:39:27	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Monetization of Leave Credits (MLC) of forty-one (41) personnel.	
SARO-ROVII-17-0014378	172,000.00	09/08/2017 10:37:59	09/11/2017 14:16:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To cover deficiency in RLIP requirements due to creation of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0014377	1,997,000.00	09/08/2017 10:37:21	09/11/2017 14:16:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	Release of funds to cover additional PS requirements due to creation of positions	
SARO-ROVII-17-0014376	.00	09/08/2017 10:36:02	09/11/2017 14:16:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To effect the release of funds to DepEd - Division of Bogo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation of positions	
SARO-BMB-C-17-0014375	40,850.00	09/08/2017 10:24:50	09/25/2017 13:14:34	25 - Presidential Communications Operations Office (PCOO)	007 - Presidential Broadcast Staff (RTVM)	0000000 - Presidential Broadcast Staff (RTVM)	To cover payment of terminal leave benefit claim of Mr. Arvin Roy T. Edrosa.	
SARO-ROXI-17-0014374	11,600.00	09/08/2017 10:21:49	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911190 - Gorgonio Tajo, Sr. National High School	RLIP requirements of one (1) position filled-up as of June 1, 2017.	
SARO-ROXI-17-0014373	142,900.00	09/08/2017 10:21:23	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911190 - Gorgonio Tajo, Sr. National High School	Personnel Services requirements of one (1) position filled-up as of June 1, 2017.	
SARO-ROXI-17-0014372	.00	09/08/2017 10:20:21	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911190 - Gorgonio Tajo, Sr. National High School	Personnel Services requirements of one (1) position filled-up as of June 1, 2017.	
SARO-ROXI-17-0014371	115,400.00	09/08/2017 10:19:59	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	RLIP requirements of seven (7) newly-created positions filled-up as of June 5, 2017.	
SARO-BMB-C-17-0014370	10,805,274.00	09/08/2017 10:19:47	09/15/2017 13:51:35	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachments "1a" & "1b".	
SARO-ROXI-17-0014369	1,323,200.00	09/08/2017 10:19:34	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	Personnel Services requirements of seven (7) newly-created positions filled-up as of June 5, 2017.	
SARO-ROXI-17-0014368	.00	09/08/2017 10:19:08	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	Personnel Services requirements of seven (7) newly-created positions filled-up as of June 5, 2017.	
SARO-ROXI-17-0014367	15,700.00	09/08/2017 10:18:44	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911040 - Nabunturan National Comprehensive High School	RLIP requirements of two (2) positions filled-up as of July 17, 2017.	
SARO-ROXI-17-0014366	181,800.00	09/08/2017 10:18:21	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911040 - Nabunturan National Comprehensive High School	Personnel Services requirements of two (2) positions filled-up as of July 17, 2017.	
SARO-ROII-17-0014365	101,253.00	09/08/2017 10:18:04	09/08/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	To cover payment for the Terminal Leave Benefits of Ms. Bella P. Pertudo, optional retiree.	
SARO-ROXI-17-0014364	.00	09/08/2017 10:17:56	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911040 - Nabunturan National Comprehensive High School	Personnel Services requirements of two (2) positions filled-up as of July 17, 2017.	
SARO-ROXI-17-0014363	15,000.00	09/08/2017 10:17:35	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	RLIP requirements of one (1) position filled-up as of June 21, 2017.	
SARO-ROII-17-0014362	2,777,395.00	09/08/2017 10:17:29	09/08/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of twenty six (26) personnel as per attached list.	
SARO-ROXI-17-0014361	175,000.00	09/08/2017 10:17:14	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	Personnel Services requirements of one (1) position filled-up as of June 21, 2017.	
SARO-ROXI-17-0014360	.00	09/08/2017 10:16:48	09/13/2017 10:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	Personnel Services requirements of one (1) position filled-up as of June 21, 2017.	
SARO-ROXI-17-0014359	1,402,300.00	09/08/2017 10:16:22	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	RLIP requirements of eighty-one (81) newly-created positions filled-up as of July 6, 2017.	
SARO-ROXI-17-0014358	15,949,300.00	09/08/2017 10:16:01	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of eighty-one (81) newly-created positions filled-up as of July 6, 2017.	
SARO-BMB-E-17-0014357	142,970.00	09/08/2017 10:15:37	09/14/2017 11:07:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Zenaida S. Sañosa, former employee of DA-OSEC-RFU V-P142,969.16	
SARO-ROXI-17-0014356	.00	09/08/2017 10:15:31	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of eighty-one (81) newly-created positions filled-up as of July 6, 2017.	
SARO-ROXI-17-0014355	57,700.00	09/08/2017 10:14:51	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911124 - Mariano Peralta National High School	RLIP requirements of four (4) positions filled-up as of July 13, 2017.	
SARO-ROXI-17-0014354	611,000.00	09/08/2017 10:14:27	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911124 - Mariano Peralta National High School	Personnel Services requirements of four (4) positions filled-up as of July 13, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0014353	448,790.00	09/08/2017 10:14:22	09/15/2017 14:01:50	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROXI-17-0014352	.00	09/08/2017 10:13:55	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911124 - Mariano Peralta National High School	Personnel Services requirements of four (4) positions filled-up as of July 13, 2017.	
SARO-ROII-17-0014351	28,085.00	09/08/2017 10:13:41	09/08/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Mr. Dominador T. Mangacat, optional retiree.	
SARO-ROXI-17-0014350	132,900.00	09/08/2017 10:13:28	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911300 - Tagum National Trade School	RLIP requirements of six (6) regular and newly-created positions filled-up as of June 1, 2017.	
SARO-ROII-17-0014349	92,765.00	09/08/2017 10:13:05	09/08/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of the employees listed per SARO.	
SARO-ROXI-17-0014348	1,497,000.00	09/08/2017 10:13:05	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911300 - Tagum National Trade School	Personnel Services requirements of six (6) regular and newly-created positions filled-up as of June 1, 2017.	
SARO-ROXI-17-0014347	.00	09/08/2017 10:12:34	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911300 - Tagum National Trade School	Personnel Services requirements of six (6) regular and newly-created positions filled-up as of June 1, 2017.	
SARO-ROII-17-0014346	1,651,094.00	09/08/2017 10:12:28	09/08/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Felicitas L. Aguinaldo, a compulsory retiree (P817,808) and the late Mr. Ernesto M. Sagauinit (P833,286).	
SARO-ROXI-17-0014345	243,000.00	09/08/2017 10:12:01	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911099 - Barayong National High School	RLIP requirements of seven (7) regular positions filled-up as of March 20, 2017.	
SARO-ROII-17-0014344	.00	09/08/2017 10:11:44	09/08/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Felicitas L. Aguinaldo and the late Mr. Ernesto M. Sagauinit.	
SARO-ROXI-17-0014343	2,674,900.00	09/08/2017 10:11:27	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911099 - Barayong National High School	Personnel Services requirements of seven (7) regular positions filled-up as of March 20, 2017.	
SARO-ROVII-17-0014342	4,874,219.00	09/08/2017 10:11:24	09/15/2017 14:01:29	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of PS deficiency due to filling of positions	
SARO-ROXI-17-0014341	.00	09/08/2017 10:10:53	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911099 - Barayong National High School	Personnel Services requirements of seven (7) regular positions filled-up as of March 20, 2017.	
SARO-ROII-17-0014340	433,520.00	09/08/2017 10:10:52	09/08/2017 14:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Isabelita I. Clemente, optional retiree.	
SARO-ROXI-17-0014339	165,300.00	09/08/2017 10:10:21	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911140 - Baganga National High School	RLIP requirements of (5) vacant positions filled-up as of March 16, 2017.	
SARO-ROXI-17-0014338	1,846,100.00	09/08/2017 10:09:58	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911140 - Baganga National High School	Personnel Services requirements of five (5) vacant positions filled-up as of March 16, 2017.	
SARO-ROXI-17-0014337	.00	09/08/2017 10:09:28	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911140 - Baganga National High School	Personnel Services requirements of five (5) vacant positions filled-up as of March 16, 2017.	
SARO-ROXI-17-0014336	95,400.00	09/08/2017 10:08:37	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911142 - Caraga National High School	RLIP requirements of five (5) newly-created positions filled-up as of July 28, 2017.	
SARO-ROXI-17-0014335	1,037,800.00	09/08/2017 10:07:26	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911142 - Caraga National High School	Personnel Services requirements of five (5) newly-created positions filled-up as of July 28, 2017.	
SARO-ROXI-17-0014334	.00	09/08/2017 10:06:54	09/13/2017 10:51:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911142 - Caraga National High School	Personnel Services requirements of five (5) newly-created positions filled-up as of July 28, 2017.	
SARO-BMB-C-17-0014333	4,318,786.00	09/08/2017 10:00:17	09/15/2017 13:51:03	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachments "1a" & "1b".	
SARO-ROV-17-0014332	2,825,701.00	09/08/2017 10:00:15	09/15/2017 08:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for July to December, 2017 due to filling-up of eighteen (18) newly-created Teaching positions.	
SARO-ROI-17-0014331	503,249.00	09/08/2017 09:57:54	09/11/2017 08:16:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of three (3) retired employees, as listed below.	
SARO-ROI-17-0014330	.00	09/08/2017 09:57:20	09/11/2017 08:16:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Terminal Leave Benefits.	
SARO-ROI-17-0014329	234,465.00	09/08/2017 09:56:41	09/11/2017 08:16:15	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of seven (7) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0014328	361,763.00	09/08/2017 09:56:06	09/11/2017 08:16:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of three (3) retired employees, as listed below.	
SARO-ROI-17-0014327	.00	09/08/2017 09:55:36	09/11/2017 08:16:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of three (3) retired employees.	
SARO-ROV-17-0014326	.00	09/08/2017 09:54:17	09/15/2017 08:27:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of eighteen (18) newly-created teaching positions for; Senior High School (16), Elementary Education (1) and Clustered School (1).	
SARO-ROX-17-0014325	94,000.00	09/08/2017 09:49:17	09/08/2017 10:41:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0014324	988,000.00	09/08/2017 09:48:30	09/08/2017 10:41:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0014323	581,574.00	09/08/2017 09:46:50	09/08/2017 10:41:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of fifteen (15) employees.	
SARO-ROIX-17-0014322	231,000.00	09/08/2017 09:46:16	09/08/2017 15:58:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the Terminal Leave Benefits of Mr. Nicodemus A. Villarin, former Engineer III, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0014321	390,000.00	09/08/2017 09:22:10	09/11/2017 14:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907351 - Tulay National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0014320	4,412,000.00	09/08/2017 09:20:19	09/11/2017 14:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907351 - Tulay National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0014319	.00	09/08/2017 09:19:47	09/11/2017 14:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907351 - Tulay National High School	To effect the release of funds to DepEd - Tulay National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0014318	28,000.00	09/08/2017 09:19:17	09/11/2017 14:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907339 - Tabunan National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0014317	319,000.00	09/08/2017 09:18:50	09/11/2017 14:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907339 - Tabunan National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0014316	.00	09/08/2017 09:18:20	09/11/2017 14:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907339 - Tabunan National High School	To effect the release of funds to DepEd - Tabunan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0014315	57,000.00	09/08/2017 09:17:49	09/11/2017 14:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907337 - Sibonga National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0014314	638,000.00	09/08/2017 09:17:23	09/11/2017 14:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907337 - Sibonga National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0014313	.00	09/08/2017 09:16:49	09/11/2017 14:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907337 - Sibonga National High School	To effect the release of funds to DepEd - Sibonga National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0014312	113,000.00	09/08/2017 09:16:21	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907335 - Santander National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0014311	1,276,000.00	09/08/2017 09:15:52	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907335 - Santander National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0014310	.00	09/08/2017 09:15:12	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907335 - Santander National High School	To effect the release of funds to DepEd - Santander National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0014309	53,000.00	09/08/2017 09:14:36	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907326 - San Sebastian National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0014308	600,000.00	09/08/2017 09:09:26	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907326 - San Sebastian National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0014307	.00	09/08/2017 09:08:55	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907326 - San Sebastian National High School	To effect the release of funds to DepEd - San Sebastian National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0014306	624,000.00	09/08/2017 09:08:30	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907325 - San Remigio National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0014305	7,044,000.00	09/08/2017 09:07:59	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907325 - San Remigio National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0014304	.00	09/08/2017 09:07:28	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907325 - San Remigio National High School	To effect the release of funds to DepEd - San Remigio National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0014303	28,000.00	09/08/2017 09:07:00	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907230 - Daanbantayan National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0014302	319,000.00	09/08/2017 09:06:28	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907230 - Daanbantayan National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0014301	.00	09/08/2017 09:05:54	09/11/2017 14:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907230 - Daanbantayan National High School	To effect the release of funds to DepEd - Daanbantayan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-BMB-B-17-0014300	888,097.00	09/08/2017 09:05:32	09/15/2017 14:01:16	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Mr. Eliezer I. Cejar, former employee of the commission as per attached Annex “B”.	
SARO-ROVII-17-0014299	28,000.00	09/08/2017 09:05:25	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907182 - Buanoy National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0014298	319,000.00	09/08/2017 09:04:55	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907182 - Buanoy National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0014297	.00	09/08/2017 09:04:21	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907182 - Buanoy National High School	To effect the release of funds to DepEd - Buanoy National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0014296	114,000.00	09/08/2017 09:03:52	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907168 - Bala National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0014295	1,288,000.00	09/08/2017 09:03:27	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907168 - Bala National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0014294	.00	09/08/2017 09:02:32	09/11/2017 14:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907168 - Bala National High School	To effect the release of funds to DepEd - Bala National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROII-17-0014293	223,018.00	09/08/2017 09:02:15	09/08/2017 13:51:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800037 - Isabela 3rd District Engineering Office	To cover payment of the Terminal Leave Benefits of the late Mr. Isabelo N. De Joya.	
SARO-BMB-B-17-0014292	454,790.00	09/08/2017 09:01:36	09/27/2017 14:40:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	Release of allotment to cover payment of terminal leave benefits of five (5) former DOH-ARMMC employees listed in the attached Annex B.	
SARO-ROII-17-0014291	725,998.00	09/08/2017 09:01:19	09/08/2017 13:51:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	To cover payment of the Terminal Leave Benefits of the late Ms. Susana P. Tiam.	
SARO-BMB-B-17-0014290	1,344,203.00	09/08/2017 08:58:05	09/15/2017 14:13:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of eleven (11) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0014289	561,334.00	09/08/2017 08:57:13	09/15/2017 14:10:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-ROVII-17-0014288	1,306,022.00	09/08/2017 08:47:06	09/11/2017 14:16:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 27 personnel per attached list	
SARO-ROVII-17-0014287	145,825.00	09/08/2017 08:45:40	09/11/2017 14:21:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907023 - Cabilao National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROII-17-0014286	219,505.00	09/08/2017 08:40:30	09/08/2017 13:51:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 RLIP requirements of the fourteen (14) newly-filled positions.	
SARO-ROII-17-0014285	2,267,278.00	09/08/2017 08:39:59	09/08/2017 13:51:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 funding requirements of fourteen (14) newly-filled positions.	
SARO-ROVI-17-0014284	232,006.00	09/07/2017 20:08:07	09/22/2017 16:38:23	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for RLIP Deficiency due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0014283	1,903,012.00	09/07/2017 20:07:16	09/22/2017 16:38:23	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for PS Deficiency due to filling of positions	
SARO-ROVI-17-0014282	603,304.00	09/07/2017 20:06:06	09/22/2017 16:37:33	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds for PS Deficiency due to filling of positions	
SARO-ROVI-17-0014281	21,328.00	09/07/2017 20:03:57	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906013 - Bay-ang Mapag-ong National High School	Release of allotment to cover terminal leave benefits per LARP (Ref. No. 2017-ROVI-0077404)	
SARO-ROVI-17-0014280	.00	09/07/2017 20:03:15	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906013 - Bay-ang Mapag-ong National High School	Release of allotment to cover terminal leave benefits per LARP (Ref. No. 2017-ROVI-0077404)	
SARO-ROVI-17-0014279	4,431,390.00	09/07/2017 19:53:31	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling up of newly created positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0014278	397,945.00	09/07/2017 19:52:47	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the RLIP requirements for filling up of newly created positions.	
SARO-ROVI-17-0014277	.00	09/07/2017 19:51:52	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan Non-IUs pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of newly created position/s.	
SARO-ROVI-17-0014276	6,978,750.00	09/07/2017 19:50:58	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling up of newly created positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0014275	649,814.00	09/07/2017 19:49:40	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the RLIP requirements for filling up of newly created positions.	
SARO-ROVI-17-0014274	.00	09/07/2017 19:48:41	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan-Elementary pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of newly created position/s.	
SARO-ROVI-17-0014273	497,158.00	09/07/2017 19:43:27	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906451 - Murcia National High School	Release of additional allotment to Murcia National High School to cover Personnel Services requirements for the filling-up of three (3) newly-created Teacher I positions chargeable against DepEd Lump-sum appropriation for the purpose.	
SARO-ROVI-17-0014272	.00	09/07/2017 19:42:10	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906451 - Murcia National High School	To effect release of funds to Murcia National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROVI-17-0014271	442,324.00	09/07/2017 19:41:17	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906470 - Sofronio Carmona Memorial National High School	Release of additional allotment to Sofronio Carmona Memorial National High School to cover Personnel Services requirements for the filling-up of three (3) newly-created Teacher I positions chargeable against DepEd Lump-sum appropriation for the purpose.	
SARO-ROVI-17-0014270	42,950.00	09/07/2017 19:40:01	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906470 - Sofronio Carmona Memorial National High School	Release of additional allotment to cover RLIP requirements for the filling-up of three (3) newly-created Teacher I positions.	
SARO-ROVI-17-0014269	.00	09/07/2017 19:38:46	09/25/2017 13:19:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906470 - Sofronio Carmona Memorial National High School	To effect release of funds to Sofronio Carmona National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROVIII-17-0014268	.00	09/07/2017 18:30:58	09/12/2017 17:36:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908324 - Wright National High School	To effect fund release to Wright National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0014267	1,419,978.00	09/07/2017 18:30:35	09/13/2017 18:50:39	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To cover fund release for payment of FY2016 PBB of Northwest Samar State University	
SARO-ROVIII-17-0014266	111,111.00	09/07/2017 18:30:12	09/27/2017 08:02:10	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To release funds for monetization of leave credits of 8 ESSU-Can-avid faculty.	
SARO-ROXIII-17-0014265	39,853.00	09/07/2017 18:29:47	09/12/2017 12:02:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of Ms. Eulalia R. Gingo.	
SARO-ROV-17-0014264	1,133,228.00	09/07/2017 17:58:43	09/12/2017 09:34:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of sixty-four (64) newly-created & filled positions.	
SARO-ROV-17-0014263	12,702,567.00	09/07/2017 17:57:43	09/12/2017 09:34:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for June to December, 2017 of sixty-four (64) newly-created and filled Senior High School (SHS) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0014262	.00	09/07/2017 17:56:03	09/12/2017 09:34:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROVII-17-0014261	54,498.00	09/07/2017 17:32:42	09/11/2017 14:16:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Lolita B. Uytico, former Head Teacher III	
SARO-ROVII-17-0014260	.00	09/07/2017 17:32:03	09/11/2017 14:16:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Lolita B. Uytico, former Head Teacher III	
SARO-ROV-17-0014259	18,835.00	09/07/2017 17:31:14	09/15/2017 08:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for May to December of one (1) newly-created and filled position.	
SARO-ROVII-17-0014258	101,445.00	09/07/2017 17:31:06	09/11/2017 14:16:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Nerissa G. Alcachupas, former Principal I	
SARO-ROV-17-0014257	211,080.00	09/07/2017 17:30:21	09/15/2017 08:29:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for May to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0014256	.00	09/07/2017 17:24:55	09/15/2017 08:27:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0014255	358,308.00	09/07/2017 17:22:45	09/15/2017 08:29:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December of twenty-one (21) newly-created and filled positions.	
SARO-ROV-17-0014254	4,065,540.00	09/07/2017 17:21:50	09/15/2017 08:29:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Release of allotment for Personnel Services (PS) for June to December, 2017 of twenty-one (21) newly-created and filled positions.	
SARO-ROV-17-0014253	.00	09/07/2017 17:20:47	09/15/2017 08:27:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	To effect release of funds to Division of Iriga City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROVII-17-0014252	1,646,495.00	09/07/2017 17:09:11	09/15/2017 14:00:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROVII-17-0014251	21,742,472.00	09/07/2017 17:08:18	09/15/2017 14:00:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of PS Deficiency due to filling of positions	
SARO-BMB-A-17-0014250	8,511,883,149.00	09/07/2017 16:34:49	09/15/2017 09:30:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the construction of elementary and secondary classrooms, Batch 4 (P8,433,282,563) and Batch 5 (P78,600,586), details in Annexes A and B.	
SARO-BMB-B-17-0014249	51,827,200.00	09/07/2017 16:33:14	09/14/2017 14:22:54	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the procurement of medical equipment under Other Health Care Facilities, Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-BMB-C-17-0014248	11,736,967.00	09/07/2017 16:30:20	09/11/2017 14:08:07	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover the requirements of the Freedom of Information - Project Management Office (FOI-PMO), as approved by the President per Memorandum from the Executive Secretary dated August 9, 2017.	
SARO-BMB-E-17-0014247	236,000.00	09/07/2017 16:28:45	09/13/2017 16:50:13	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	For the development, maintenance and protection of Pangangan Island Mangrove Swamp Forest Reserve (PIMSFR) and Calape Group of Islands Wilderness Area (CGIWA)	
SARO-LGRCB-17-0014246	500,000.00	09/07/2017 16:24:50	09/11/2017 11:31:29	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Purchase of Two (2) Units of Emergency Service Vehicle (Multicab with Canopy) for the Municipality of San Isidro, Province of Leyte, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROV-17-0014245	7,099.00	09/07/2017 16:19:10	09/15/2017 08:29:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905090 - Vinititahan National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) differential for April to December, 2017 of two (2)Teacher III position due to approved ERFs and reclassification of teaching and non-teaching personnel per NBC No. 568,s. 2017.	
SARO-BMB-D-17-0014244	146,304.00	09/07/2017 15:44:25	09/13/2017 11:03:06	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0014243	58,748.00	09/07/2017 15:43:16	09/15/2017 16:57:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for the Terminal Leave Benefits of the late Mrs. Leydina M. Catelo.	
SARO-BMB-D-17-0014242	12,194.00	09/07/2017 15:42:23	09/13/2017 11:02:52	29 - The Judiciary	002 - Presidential Electoral Tribunal	0000000 - Presidential Electoral Tribunal	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROV-17-0014241	55,464.00	09/07/2017 15:38:28	09/08/2017 13:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905005 - Balogo High School	Allotment for monetization of leave credits of Josephine R. Reynancia.	
SARO-NCR-17-0014240	139,723.00	09/07/2017 14:57:26	09/08/2017 08:18:05	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0014239	125,841.00	09/07/2017 14:56:44	09/08/2017 08:18:05	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Cresencio C. Dolores, a retired employee of the Agency.	
SARO-NCR-17-0014238	863,126.00	09/07/2017 14:55:57	09/08/2017 08:40:58	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Julius D. Mendoza, a retired employee of the Agency.	
SARO-NCR-17-0014237	103,100.00	09/07/2017 14:55:20	09/08/2017 08:43:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment for the Terminal Leave Benefits of GUEVARRA, OFELIA R., a retired personnel of the Division of Pasig City.	
SARO-NCR-17-0014236	111,309.00	09/07/2017 14:54:40	09/08/2017 08:40:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment for the Terminal Leave Benefits of MEMBREBE, FLORENCIA R., a retired personnel of the Division of Pasig City.	
SARO-NCR-17-0014235	.00	09/07/2017 14:54:01	09/08/2017 08:40:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	Release of funds to the Division of Pasig City to cover additional PS requirements for the Terminal Leave Benefits of MEMBREBE, FLORENCIA R., retired employee.	
SARO-NCR-17-0014234	188,944.00	09/07/2017 14:53:28	09/08/2017 08:40:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment for the Terminal Leave Benefits of CARPIO, ERLINDA S., a retired personnel of the Division of LAS PIÑAS City.	
SARO-NCR-17-0014233	.00	09/07/2017 14:52:16	09/08/2017 08:39:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	Release of funds to the Division of LAS PIÑAS City to cover additional PS requirements for the Terminal Leave Benefits of CARPIO, ERLINDA S., retired employee.	
SARO-NCR-17-0014232	5,613,067.00	09/07/2017 14:51:43	09/08/2017 08:38:59	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0014231	919,950.00	09/07/2017 14:51:09	09/08/2017 08:38:37	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of five (5) employees of the Agency.	
SARO-NCR-17-0014230	459,553.00	09/07/2017 14:50:26	09/08/2017 08:36:08	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees (one (1) retired and one (1) deceased) of the Agency.	
SARO-NCR-17-0014229	364,757.00	09/07/2017 14:49:49	09/08/2017 08:34:21	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Evelyn B. Basas, a retired employee of the Agency.	
SARO-NCR-17-0014228	136,784.00	09/07/2017 14:49:15	09/08/2017 08:33:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of HERNANDEZ, NELSON P., a retired personnel of the Division of Quezon City.	
SARO-ROVIII-17-0014227	2,446,238.00	09/07/2017 14:42:28	09/14/2017 16:45:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Terminal Leave Benefits of Vilma I. Dumayan, Lucita T. Conise, Luz M. Veradio, Milagros B. Pabelonia, Renato P. Cesista, Elvira G. Bacsal, Lourdes T. Mondaya, Danilo A. Delabajan, Delia A. Dacalos, Erna S. Orbeso and Rockefeller S. Sanchez	
SARO-ROVIII-17-0014226	13,066,031.00	09/07/2017 14:42:08	09/09/2017 11:19:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	FY 2017 PS allotment for newly-filled positions.	
SARO-ROVIII-17-0014225	1,170,784.00	09/07/2017 14:41:55	09/09/2017 11:19:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0014224	16,481.00	09/07/2017 14:41:43	09/09/2017 11:19:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908007 - Culaba National Vocational School	FY 2017 RLIP funding requirement for one (1) newly-filled position.	
SARO-ROVIII-17-0014223	189,023.00	09/07/2017 14:41:26	09/09/2017 11:19:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908007 - Culaba National Vocational School	Allotment release for FY 2017 PS cost of one (1) newly-filled position.	
SARO-ROVIII-17-0014222	3,007,070.00	09/07/2017 14:41:07	09/13/2017 18:50:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	For payment of salaries and other PS costs for newly filled (1) teaching position for elementary and (14) teaching positions for SHS	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0014221	265,023.00	09/07/2017 14:40:53	09/13/2017 18:50:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	Corresponding RLIP for newly filled teaching positions	
SARO-ROXIII-17-0014220	540,285.00	09/07/2017 14:28:58	09/18/2017 09:37:54	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover payment of monetization of earned leave credits of twenty-eight (28) employees. Please see attached Annex "A" for details of the release.	
SARO-ROVII-17-0014219	3,869,752.00	09/07/2017 13:34:24	09/11/2017 14:23:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 54 personnel per attached list	
SARO-BMB-A-17-0014218	1,320,452.00	09/07/2017 13:30:59	09/27/2017 09:39:34	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300003 - Regional Office - III	To cover payment of the Terminal Leave Benefits of Ms. Luningning R. Llanto, compulsory retiree per Annex B.	
SARO-ROII-17-0014217	781,557.00	09/07/2017 11:09:36	09/07/2017 13:39:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0014216	8,919,460.00	09/07/2017 11:09:11	09/07/2017 13:39:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0014215	.00	09/07/2017 11:08:38	09/07/2017 13:39:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To effect release of funds to the Division Office of Nueva Vizcaya pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of forty six (46) positions.	
SARO-ROX-17-0014214	1,102,447.00	09/07/2017 11:04:25	09/07/2017 11:45:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional PS requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROX-17-0014213	.00	09/07/2017 11:03:14	09/07/2017 11:45:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	To effect release of funds to Division of Bukidnon pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROX-17-0014212	75,107.00	09/07/2017 11:02:12	09/07/2017 11:45:18	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	To cover funding requirements for Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROXIII-17-0014211	311,591.00	09/07/2017 10:51:13	09/07/2017 14:34:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916205 - Surigao del Norte National High School	To cover funding requirements for the Terminal Leave Benefits of Dr. Letecia Epis, a compulsory retiree.	
SARO-ROXIII-17-0014210	.00	09/07/2017 10:49:56	09/07/2017 14:34:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916205 - Surigao del Norte National High School	To effect release of funds to DepEd Surigao del Norte National High School for the Terminal Leave Benefits of Dr. Letecia Epis.	
SARO-ROVII-17-0014209	483,814.00	09/07/2017 10:41:28	09/07/2017 17:27:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 14 personnel per attached list	
SARO-ROVII-17-0014208	462,047.00	09/07/2017 10:40:44	09/07/2017 17:27:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 11 personnel per attached list	
SARO-LGRCB-17-0014207	261,974.00	09/07/2017 10:21:44	09/08/2017 11:25:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Mr. Agapito B. Hornido, devolved Department of Health personnel from the Province of Davao Del Norte.	
SARO-ROV-17-0014206	121,809.00	09/07/2017 10:13:41	09/15/2017 08:29:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905039 - Malabog National High School	Allotment for monetization of leave credits of seven (7) national government personnel.	
SARO-ROV-17-0014205	613,661.00	09/07/2017 10:11:32	09/15/2017 08:29:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for Terminal Leave Benefit of Florenia D. Dig and Virginia B. Dolot covered by LARP Batch No. 2017-08-016.	
SARO-ROI-17-0014204	45,283.00	09/07/2017 10:06:01	09/11/2017 08:16:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901491 - Badipa National High School	To cover payment of Monetization of Leave Credits of Ms. Bernadette C. Nipales.	
SARO-ROI-17-0014203	.00	09/07/2017 10:05:33	09/11/2017 08:16:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901491 - Badipa National High School	To effect the release of funds to the DepEd-Badipa National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of one (1) employee.	
SARO-ROI-17-0014202	3,200,845.00	09/07/2017 10:03:32	09/11/2017 08:16:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover payment of Monetization of Leave Credits of sixty-five (65) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0014201	.00	09/07/2017 10:01:09	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To effect the release of funds to the DepEd-Division of Urdaneta City pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of sixt-five (65) employees.	
SARO-ROI-17-0014200	35,316.00	09/07/2017 09:59:46	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901304 - Sual National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0014199	400,540.00	09/07/2017 09:58:46	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901304 - Sual National High School	To cover requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0014198	.00	09/07/2017 09:58:09	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901304 - Sual National High School	To effect release of funds to the DepEd – Sual National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROVIII-17-0014197	79,443.00	09/07/2017 09:53:03	09/12/2017 17:36:48	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of RLIP requirements due to newly-filled positions of EVSU-Carigara Campus.	
SARO-ROVIII-17-0014196	779,696.00	09/07/2017 09:52:47	09/12/2017 17:36:48	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for PS requirements due to five newly-filled positions of EVSU-Carigara Campus.	
SARO-ROVIII-17-0014195	76,490.00	09/07/2017 09:52:25	09/12/2017 11:24:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regional Medical Center	To cover the requirement for payment of Terminal Leave Benefits of Ms. Esterlita M. Tisado	
SARO-ROIII-17-0014194	432,615.00	09/07/2017 09:48:27	09/13/2017 15:01:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the terminal leave benefits of Ms. Nenita L. Cruz, compulsory retiree.	
SARO-ROIII-17-0014193	52,802.00	09/07/2017 09:44:10	09/13/2017 15:01:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the terminal leave benefits of Ms. Celia I. Sarmiento.	
SARO-ROIII-17-0014192	281,649.00	09/07/2017 09:43:36	09/13/2017 15:01:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903023 - Ma. Aurora National High School	Funding requirement for the monetization of leave credits of 15 personnel, as per Annex "A".	
SARO-ROIII-17-0014191	950,578.00	09/07/2017 09:42:58	09/13/2017 15:01:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of 22 personnel, as per Annex "A".	
SARO-ROIII-17-0014190	45,204.00	09/07/2017 09:41:45	09/13/2017 15:01:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903559 - Muzon High School	Release of funds to cover additional RLIP requirement due creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0014189	527,364.00	09/07/2017 09:41:18	09/13/2017 15:01:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903559 - Muzon High School	Release of funds to cover additional PS requirement due creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0014188	59,050.00	09/07/2017 09:40:44	09/13/2017 15:01:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903021 - J.C. Angara Memorial National High School (formerly Dinalungan National High School)	Release of funds to cover additional RLIP requirement due to filling up of two (2) position/s.	
SARO-ROIII-17-0014187	662,898.00	09/07/2017 09:40:16	09/13/2017 15:01:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903021 - J.C. Angara Memorial National High School (formerly Dinalungan National High School)	Release of funds to cover additional PS requirement due to filling up of two (2) position/s.	
SARO-ROIII-17-0014186	.00	09/07/2017 09:36:01	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903021 - J.C. Angara Memorial National High School (formerly Dinalungan National High School)	To effect the release of funds to J.C. Angara Memorial National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of two (2) position/s.	
SARO-ROIII-17-0014185	.00	09/07/2017 09:34:23	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903559 - Muzon High School	To effect the release of funds to Muzon High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-ROV-17-0014184	16,481.00	09/07/2017 09:14:50	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905557 - Perpetual Help National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December of one (1) newly-created and filled position.	
SARO-ROV-17-0014183	189,023.00	09/07/2017 09:14:11	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905557 - Perpetual Help National High School	Release of allotment for Personnel Services (PS) for June to December, 2017 of one (1) newly-created and filled position.	
SARO-ROIVA-17-0014182	129,513.00	09/07/2017 09:13:50	09/08/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804006 - Division of Antipolo City	To cover the payment of Terminal Leave Benefits (TLB) of Lolito A. Makiramdam (P129,512.63).	
SARO-ROV-17-0014181	.00	09/07/2017 09:13:34	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905557 - Perpetual Help National High School	To effect release of funds to Perpetual Help National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0014180	80,968.00	09/07/2017 09:12:38	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905077 - San Jose National High School, Malilipot	Allotment for monetization of leave credits of three (3) national government personnel.	
SARO-ROIVA-17-0014179	1,306,027.00	09/07/2017 09:12:11	09/08/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of four (4) retirees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0014178	159,862.00	09/07/2017 09:10:02	09/08/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904233 - Pedro Guevarra National High School	To cover the payment of Terminal Leave Benefits (TLB) of Julio A. Alfredo (P159,861.45).	
SARO-ROV-17-0014177	3,634,721.00	09/07/2017 09:04:12	09/08/2017 13:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for monetization of leave credits of one hundred thirty-six (136) national government personnel.	
SARO-ROII-17-0014176	843,564.00	09/07/2017 09:02:21	09/07/2017 13:39:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of fifty two (52) positions.	
SARO-ROII-17-0014175	9,507,396.00	09/07/2017 09:01:49	09/07/2017 13:39:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover additional PS requirements due to creation and subsequent filling up of fifty two (52) positions.	
SARO-ROII-17-0014174	273,793.00	09/07/2017 09:01:13	09/07/2017 13:39:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of ten (10) SHS positions.	
SARO-ROV-17-0014173	16,481.00	09/07/2017 09:00:50	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905064 - Polangui General Comprehensive High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of one (1) newly-filled Teacher I position.	
SARO-ROII-17-0014172	3,073,752.00	09/07/2017 09:00:32	09/07/2017 13:39:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0014171	40,224.00	09/07/2017 08:59:27	09/07/2017 13:39:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902011 - Alcala Rural School	To cover payment for the monetization of leave credits of the employees listed below.	
SARO-ROV-17-0014170	189,023.00	09/07/2017 08:58:53	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905064 - Polangui General Comprehensive High School	Allotment for Personnel Services (PS) for June to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0014169	.00	09/07/2017 08:58:11	09/07/2017 15:19:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905064 - Polangui General Comprehensive High School	To effect release of funds to Polangui General Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0014168	16,481.00	09/07/2017 08:57:05	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905616 - Rizal Integrated National School	Allotment for Retirement and Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of one (1) newly-created Teacher I position.	
SARO-ROV-17-0014167	189,023.00	09/07/2017 08:51:39	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905616 - Rizal Integrated National School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of one (1) newly-created Teacher I position.	
SARO-ROV-17-0014166	.00	09/07/2017 08:49:47	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905616 - Rizal Integrated National School	To effect release of funds to Rizal Integrated National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) newly-created Teacher position.	
SARO-ROII-17-0014165	.00	09/07/2017 08:49:37	09/07/2017 13:39:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To effect release of funds to the Division of Nueva Vizcaya pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of ten (10) SHS positions.	
SARO-ROV-17-0014164	33,158.00	09/07/2017 08:48:17	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905279 - Rodriguez National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling up of two (2) newly created Teacher I positions.	
SARO-ROII-17-0014163	.00	09/07/2017 08:48:16	09/07/2017 13:39:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of fifty two (52) positions.	
SARO-ROV-17-0014162	374,909.00	09/07/2017 08:47:17	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905279 - Rodriguez National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0014161	.00	09/07/2017 08:45:25	09/07/2017 15:19:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905279 - Rodriguez National High School	To effect release of funds to Rodriguez National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of positions.	
SARO-ROV-17-0014160	244,234.00	09/07/2017 08:40:37	09/12/2017 09:34:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of fourteen (14) newly-created & filled positions.	
SARO-ROV-17-0014159	2,722,038.00	09/07/2017 08:39:47	09/12/2017 09:34:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for June to December, 2017 of fourteen (14) newly-created and filled positions.	
SARO-ROV-17-0014158	.00	09/07/2017 08:39:02	09/07/2017 15:19:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0014157	56,506.00	09/07/2017 08:36:03	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905152 - Antipolo National High School, Minalabac	Allotment for Retirement & Life Insurance Premiums (RLIP) for March to December, 2017 due to filling up of three (3) Teacher I positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0014156	628,240.00	09/07/2017 08:35:32	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905152 - Antipolo National High School, Minalabac	Allotment for Personnel Services (PS) for March to December, 2017 due to filling up of three (3) Teacher I positions.	
SARO-ROV-17-0014155	.00	09/07/2017 08:35:01	09/07/2017 15:19:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905152 - Antipolo National High School, Minalabac	To effect release of funds to Antipolo National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of positions.	
SARO-ROV-17-0014154	32,962.00	09/07/2017 08:33:59	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905155 - Baao National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling up of two (2) newly created Teacher I positions.	
SARO-ROXII-17-0014153	1,104,541.00	09/07/2017 08:33:45	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Terminal Leave Benefits of five (5) Optional retirees.	
SARO-ROXII-17-0014152	52,000.00	09/07/2017 08:33:18	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912334 - Cotabato City National High School, Barangay Rosary Height #13	To release allotment for the Terminal Leave Benefits of MS. CARMENCEDA F. FLORITO.	
SARO-ROXII-17-0014151	1,254,839.00	09/07/2017 08:32:49	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Terminal Leave Benefits of two (2) Mandatory retirees.	
SARO-ROV-17-0014150	378,045.00	09/07/2017 08:32:25	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905155 - Baao National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0014149	.00	09/07/2017 08:31:43	09/07/2017 15:19:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905155 - Baao National High School	To effect release of funds to Baao National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of positions.	
SARO-ROV-17-0014148	413,197.00	09/07/2017 08:30:39	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December of twenty-three (23) newly-created and filled positions.	
SARO-ROV-17-0014147	4,561,682.00	09/07/2017 08:29:29	09/12/2017 17:49:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for June to December, 2017 of twenty-three (23) newly-created and filled positions.	
SARO-ROV-17-0014146	.00	09/07/2017 08:28:51	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0014145	220,824.00	09/07/2017 08:26:56	09/12/2017 17:47:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Terminal Leave Benefit of Haydee D. Esplana covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014144	.00	09/07/2017 08:26:27	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of fund to Division of Masbate pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Haydee D. Esplana covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014143	23,415.00	09/07/2017 08:25:24	09/12/2017 17:47:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefit of Lourdes E. Cepeda covered by LARP Batch No. 2017-08-013A.	
SARO-ROV-17-0014142	.00	09/07/2017 08:24:51	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Lourdes E. Cepeda covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014141	50,799.00	09/07/2017 08:23:49	09/12/2017 17:47:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for Terminal Leave Benefit of Nimfa T. Rapsing & Gene C. Miralpes covered by LARP Batch No. 2017-08-013A.	
SARO-ROV-17-0014140	.00	09/07/2017 08:23:13	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	To effect release of fund to Division of Masbate City pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Nimfa T. Rapsing & Gene C. Miralpes covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014139	108,755.00	09/07/2017 08:22:17	09/12/2017 17:47:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Terminal Leave Benefit of Concepcion A. Astaño covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014138	.00	09/07/2017 08:21:39	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	To effect release of fund to Division of Legazpi City pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Concepcion A. Astaño covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014137	152,151.00	09/07/2017 08:20:03	09/12/2017 17:47:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905085 - Sto. Domingo National High School	Allotment for Terminal Leave Benefit of Dominador B. Baldoza covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014136	.00	09/07/2017 08:19:24	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905085 - Sto. Domingo National High School	To effect release of fund to Sto. Domingo National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Dominador B. Baldoza covered by LARP Batch No. 2017-08-013A	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0014135	863,873.00	09/07/2017 08:18:15	09/12/2017 09:34:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Terminal Leave Benefit of Elena V. Bendal & Gilda N. Mendiola covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014134	.00	09/07/2017 08:17:23	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of fund to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Elena V. Bendal & Gilda N. Mendiola covered by LARP Batch No. 2017-08-013A	
SARO-BMB-B-17-0014133	329,725.00	09/07/2017 08:15:56	09/28/2017 15:48:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover Terminal Leave Benefits of Ms. Theresa Anne M. Menardo (P320,644.51) and Mr. John Carlo B. Dino (P9,080.07) former DepEd - Central Office employees.	
SARO-ROV-17-0014132	228,337.00	09/07/2017 08:15:55	09/12/2017 17:47:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905096 - Batobalani National High School	Allotment for Terminal Leave Benefit of Marlyn S. Dela Cruz covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014131	.00	09/07/2017 08:15:24	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905096 - Batobalani National High School	To effect release of fund to Batobalani National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Marlyn S. Dela Cruz covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014130	407,379.00	09/07/2017 08:14:27	09/12/2017 17:47:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Terminal Leave Benefit of Remedios R. Verzo covered by LARP Batch No. 2017-08-013A	
SARO-ROV-17-0014129	.00	09/07/2017 08:13:45	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of fund to Division of Camarines Norte pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Remedios R. Verzo covered by LARP Batch No. 2017-08-013A	
SARO-BMB-B-17-0014128	140,149.00	09/07/2017 08:12:10	09/15/2017 14:09:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-ROV-17-0014127	17,517.00	09/07/2017 08:11:33	09/12/2017 17:45:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Terminal Leave Benefit of Merlie M. Navarra covered by LARP Batch No. 2017-08-016.	
SARO-ROV-17-0014126	144,670.00	09/07/2017 08:10:29	09/12/2017 17:45:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Terminal Leave Benefit of Regina G. Alava covered by LARP Batch No. 2017-08-016.	
SARO-ROV-17-0014125	96,920.00	09/07/2017 08:09:19	09/12/2017 17:45:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Terminal Leave Benefit of Leticia B. Barola covered by LARP Batch No. 2017-08-016.	
SARO-BMB-B-17-0014124	734,142.00	09/07/2017 08:08:39	09/15/2017 13:46:52	13 - Department of Health (DOH)	003 - National Nutrition Council	0000000 - National Nutrition Council	To cover the payment of terminal leave benefits of the late Ms. June P. Falancy, former employee of the council in favor of her attorney-in-fact as per attached Annex “B”.	
SARO-ROV-17-0014123	318,058.00	09/07/2017 08:08:18	09/12/2017 17:45:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefit of five (5) retirees; namely, OPMorta, AR Lopez, TFSta. Rosa, FADela Peña, and FRGonzalvo covered by LARP Batch No. 2017-08-016.	
SARO-ROV-17-0014122	386,919.00	09/07/2017 08:07:24	09/12/2017 17:45:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Terminal Leave Benefit of Salvador M. Villaflor covered by LARP Batch No. 2017-08-016.	
SARO-ROV-17-0014121	32,461.00	09/07/2017 08:05:59	09/08/2017 13:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905596 - Camarines Sur National High School	Allotment for Terminal Leave Benefit of Vicente Antonio J. Idian covered by LARP Batch No. 2017-08-016.	
SARO-ROV-17-0014120	1,142,237.00	09/07/2017 08:03:35	09/08/2017 13:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of seventy-two (72) newly-created Teaching positions for Elementary Education, Senior High School and Clustered Secondary Schools	
SARO-ROV-17-0014119	12,557,020.00	09/07/2017 08:03:09	09/08/2017 13:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of seventy-two (72) newly-created teaching positions.	
SARO-ROV-17-0014118	.00	09/07/2017 08:02:40	09/07/2017 15:19:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	To effect release of funds to Division of Sorsogon City pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of seventy-of (72) newly-created Teaching positions for Elementary Education, Senior High School and Clustered Secondary Schools.	
SARO-ROV-17-0014117	955,440.00	09/07/2017 08:01:52	09/12/2017 17:45:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December of fifty-five (55) newly-created and filled positions.	
SARO-ROV-17-0014116	10,875,711.00	09/07/2017 08:01:19	09/12/2017 17:45:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for June to December, 2017 of fifty-five (55) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0014115	.00	09/07/2017 08:00:42	09/07/2017 16:20:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0014114	369,169.00	09/07/2017 07:59:58	09/12/2017 17:45:43	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover the Terminal Leave Benefits of MARITY P. ORDOÑEZ and ISAIAS L. ABIOG.	
SARO-ROV-17-0014113	802,248.00	09/07/2017 07:59:18	09/12/2017 17:45:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	Allotment for Retirement and Life Insurance Premiums (RLIP) of 2 Non-Teaching position for January to December, 2017; 3 Teaching & Non-Teaching position for March to December, 2017; 2 Teaching position for June to December, 2017; 27 Teaching position for July to December, 2017; and 10 Teaching position for August to December, 2017 for Senior High School (SHS) newly-created and filled positions.	
SARO-ROV-17-0014112	8,701,433.00	09/07/2017 07:58:52	09/12/2017 17:45:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	Allotment for Personnel Services (PS) for January to December, 2017 of forty-five (45) newly-created and filled Senior High School positions.	
SARO-ROV-17-0014111	.00	09/07/2017 07:57:59	09/07/2017 15:19:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	To effect release of funds to Division of Tabaco City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXIII-17-0014110	974,640.00	09/06/2017 18:05:14	09/15/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment to cover the monetization of leave credits of twenty-three (23) personnel.	
SARO-BMB-E-17-0014109	90,744.00	09/06/2017 17:39:21	09/18/2017 11:10:11	19 - Department of Science and Technology (DOST)	012 - Philippine Council for Health Research and Development	0000000 - Philippine Council for Health Research and Development	To cover payment of Monetization of Leave Credits of four (4) PCHRD personnel, details per Annex B.	
SARO-BMB-E-17-0014108	337,385.00	09/06/2017 17:34:59	09/14/2017 11:07:22	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Lorenzo G. Dela Cruz, former DA-BFAR-CO employee –P337,384.02	
SARO-BMB-E-17-0014107	112,689.00	09/06/2017 17:32:18	09/14/2017 11:07:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit VIII	To cover payment of terminal leave benefits of the late Gilberto B. Olchondra, former employee of DA-OSEC-RFU VIII-P112,688.23	
SARO-ROI-17-0014106	444,982.00	09/06/2017 17:14:49	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover RLIP requirements of twenty-nine (29) positions filled in FY 2017.	
SARO-ROI-17-0014105	5,041,067.00	09/06/2017 17:14:13	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover requirements of twenty-nine (29) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0014104	.00	09/06/2017 17:13:46	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To effect release of funds to the DepEd – Division of San Carlos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-BMB-D-17-0014103	148,543,431.00	09/06/2017 16:33:43	09/08/2017 14:24:50	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of June 2017, per RAD-17-08-018 Cert. dated August 24, 2017.	
SARO-CAR-17-0014102	56,697.00	09/06/2017 16:30:46	09/12/2017 13:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover the additional RLIP requirements due to filling up of three (3) newly created positions.	
SARO-CAR-17-0014101	636,927.00	09/06/2017 16:30:08	09/12/2017 13:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover the additional PS requirements due to filling up of three (3) newly created positions.	
SARO-CAR-17-0014100	.00	09/06/2017 16:29:20	09/12/2017 13:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	To effect the release of funds to the Division of Tabuk City to cover the additional PS requirements due to filling up of three (3) newly created positions.	
SARO-LGRCB-17-0014099	470,639.00	09/06/2017 16:23:23	09/08/2017 11:25:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of Ms. Emerlita S. Lee, devolved Department of Health personnel from the Municipality of Sta. Maria, Davao Occidental.	
SARO-BMB-D-17-0014098	632,762.00	09/06/2017 16:14:11	09/29/2017 14:05:16	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab A.	
SARO-BMB-E-17-0014097	1,247,053.00	09/06/2017 16:12:36	09/14/2017 11:07:22	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Rosela E. Cabañez (P637,353.91), Mr. Danilo T. Batiquin (P20,847.27), and Ms. Erlinda A. Quintos (P588,851.73) former DA-BFAR employees – P1,247,052.91	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0014096	706,741.00	09/06/2017 16:11:37	09/29/2017 14:05:16	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
SARO-ROIX-17-0014095	20,123,152.00	09/06/2017 16:10:32	09/07/2017 14:20:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	Release of funds to cover additional PS requirements due to filling up of forty (40) RATPlan positions in FY 2015 and 2016	
SARO-ROIX-17-0014094	15,615,000.00	09/06/2017 16:02:50	09/08/2017 15:58:16	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	Release of allotment under the "For Later Release" portion of the FY 2016 GAA	
SARO-ROXII-17-0014093	379,311.00	09/06/2017 15:56:38	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover RLIP Requirements of twenty two (22) positions created in FY 2016 and 2017.	
SARO-ROXII-17-0014092	4,195,715.00	09/06/2017 15:56:17	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Regular PS Requirements of twenty two (22) positions created in FY 2016 and 2017.	
SARO-ROXII-17-0014091	9,973.00	09/06/2017 15:55:48	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912057 - Kimagango National High School	To release allotment (RLIP) of one(1) filled position.	
SARO-BMB-B-17-0014090	20,476.00	09/06/2017 15:54:40	09/28/2017 15:49:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover Terminal Leave Benefits of Ms. Merisita C. Medrana, former employee of DepEd-Central Office	
SARO-ROXII-17-0014089	120,027.00	09/06/2017 15:54:26	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912057 - Kimagango National High School	To release allotment for PS requirement of one(1) filled position.	
SARO-ROXII-17-0014088	.00	09/06/2017 15:53:59	09/06/2017 16:40:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912057 - Kimagango National High School	To effect release of funds to Kimagango NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 1 position.	
SARO-BMB-B-17-0014087	459,605,000.00	09/06/2017 15:27:43	09/13/2017 13:13:30	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover various programs and activities under the FDA's Five-Year Development Plan, details per attached Schedule I.	
SARO-ROXI-17-0014086	113,176.00	09/06/2017 15:26:48	09/15/2017 08:25:49	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROXI-17-0014085	355,446.00	09/06/2017 15:26:11	09/15/2017 08:25:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Terminal Leave Benefits (TLB) of five (5) retired personnel.	
SARO-BMB-A-17-0014084	4,114,178,000.00	09/06/2017 15:25:46	09/13/2017 09:35:51	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the loan proceeds requirement of the Philippine Ports and Coast Guard Capability Development Project (PPCGCDP) under the Loan Agreement between the Government of the Philippines (GOP) and the BNP Paribas and Credit Agricole Corporate and Investment Bank, dated April 7, 2017.	
SARO-BMB-B-17-0014083	431,491.00	09/06/2017 15:20:12	09/15/2017 15:05:38	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700005 - Bicol Region (Region V)	To cover additional retirement gratuity benefits of Mr. Jesse A. Obligacion, former employee of HLURB - Bicol Region per attached Annex "B".	
SARO-BMB-D-17-0014082	2,643,527.00	09/06/2017 15:12:27	09/11/2017 11:30:15	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Retirement Gratuity Benefits of FY 2017 compulsory retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-CAR-17-0014081	441,093.00	09/06/2017 14:58:06	09/12/2017 08:21:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the Terminal Leave Benefit of Ms. Marilou B. Gasas, former Medical Officer III, compulsory retiree.	
SARO-CAR-17-0014080	.00	09/06/2017 14:57:03	09/08/2017 09:39:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect the release of funds to the Division of Abra to cover the Terminal Leave Benefits of Ms. Marilou B. Gasas, former Medical Officer III, compulsory retiree.	
SARO-ROVII-17-0014079	43,420,000.00	09/06/2017 14:51:21	09/15/2017 13:59:10	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-BMB-C-17-0014078	25,438.00	09/06/2017 14:45:59	09/13/2017 13:17:27	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of Mr. Patrick I. Claudio (P25,437.55).	
SARO-BMB-C-17-0014077	165,705.00	09/06/2017 14:40:46	09/13/2017 13:18:12	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of Ms. Alta Grace B. Reyes (P 165,704.23).	
SARO-ROXII-17-0014076	57,000.00	09/06/2017 14:37:41	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912200 - Pangyan National High School	To release allotment for the RLIP requirements of two newly filled positions.	
SARO-ROXII-17-0014075	638,000.00	09/06/2017 14:37:15	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912200 - Pangyan National High School	To release additional allotment for two newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0014074	.00	09/06/2017 14:36:48	09/06/2017 14:43:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912200 - Pangyan National High School	To effect release of funds to Pangyan NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 2 positions	
SARO-ROXII-17-0014073	374,000.00	09/06/2017 14:35:41	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912300 - Lambayong National High School (Mariano Marcos National High School)	To release allotment to cover additional Personnel Services requirements due to creation of teaching positions.	
SARO-ROXII-17-0014072	.00	09/06/2017 14:35:17	09/06/2017 14:41:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912300 - Lambayong National High School (Mariano Marcos National High School)	To effect release of funds to Lambayong NHS pursuant to GP63 of FY 2017 relative to additional PS requirement due to filling up of 2 positions	
SARO-ROXII-17-0014071	32,000.00	09/06/2017 14:34:13	09/07/2017 14:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912300 - Lambayong National High School (Mariano Marcos National High School)	To release allotment to cover funding requirement for RLIP for newly created Teacher I Positions.	
SARO-BMB-D-17-0014070	7,495,010.00	09/06/2017 14:18:52	09/07/2017 16:02:08	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-B-17-0014069	15,818.00	09/06/2017 14:13:30	10/03/2017 14:25:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Mr. Dan Herbert A. Madriñal, former employee of the hospital as per attached Annex B.	
SARO-BMB-B-17-0014068	2,513,345.00	09/06/2017 14:10:42	09/14/2017 13:43:27	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover the requirement for Terminal Leave Benefits of Mr. Efren M. Reyes, former Director II of DOLE - Regional Office III.	
SARO-ROVII-17-0014067	2,951,781.00	09/06/2017 14:10:35	09/07/2017 17:27:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment for monetization of leave credits for CY 2017of 46 personnel per attached list	
SARO-BMB-D-17-0014066	26,869,383.00	09/06/2017 14:03:40	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of four hundred nine (409) personnel per attached Annex A.1.	
SARO-BMB-D-17-0014065	28,133,900.00	09/06/2017 14:01:07	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROVII-17-0014064	2,707,896.00	09/06/2017 14:00:23	09/07/2017 17:27:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for payment of monetization of leave credits for CY 2017 of 38 personnel per attached list	
SARO-ROXII-17-0014063	.00	09/06/2017 13:57:27	09/06/2017 14:40:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to the Division of South Cotabato pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Francisco Llavore and Melinda Mabaquiao.	
SARO-BMB-D-17-0014062	674,880.00	09/06/2017 13:55:08	09/07/2017 16:02:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefit of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0014061	113,123.00	09/06/2017 13:54:27	09/07/2017 16:02:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefit of an FY 2017 optional retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0014060	3,478,790.00	09/06/2017 13:53:24	09/22/2017 10:04:38	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefit of one (1) compulsory retiree (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0014059	3,117,946.00	09/06/2017 13:52:22	09/07/2017 16:02:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefit under RA No. 1616 of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0014058	906,733.00	09/06/2017 13:51:27	09/07/2017 16:02:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits under RA No. 1616 of one (1) optional retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-ROVIII-17-0014057	76,826.00	09/06/2017 13:35:09	09/12/2017 17:36:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Lilia O. Pestilos from DepEd-Division of Leyte	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0014056	52,129.00	09/06/2017 13:34:44	09/27/2017 08:02:10	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover terminal leave benefits of Mr. Awa-ao of ESSU charged against PGF.	
SARO-ROVIII-17-0014055	588,000.00	09/06/2017 13:34:14	09/15/2017 17:14:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400050 - Schistosomiasis Hospital	To cover the requirements for Subsistence and Laundry Allowances of Schistosomiasis Hospital personnel.	
SARO-BMB-A-17-0014054	172,702.00	09/06/2017 13:22:41	09/08/2017 15:48:25	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the Monetization of Leave Credits of six (6) officials and employees of DTI-Central Office beginning from Edinelson T. De Castro and ending with Rosemarie G. Castillo, per Annex B.	
SARO-ROXIII-17-0014053	1,108,754.00	09/06/2017 13:09:03	09/11/2017 14:14:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of monetization of leave credits of eighteen (18) employees. Please see attached Annex "A" for the details.	
SARO-LGRCB-17-0014052	6,000,000.00	09/06/2017 12:41:05	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Dumalag, Province of Capiz per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-LGRCB-17-0014051	2,000,000.00	09/06/2017 12:39:47	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the City of Carcar, Province of Cebu per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-ROXII-17-0014050	.00	09/06/2017 11:52:31	09/06/2017 14:40:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to the Division of South Cotabato pursuant to GP63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 22 newly created positions	
SARO-ROXIII-17-0014049	27,926.00	09/06/2017 11:43:46	09/11/2017 14:14:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of Mr. Allan Q. Joven - 14,967 and Mr. Caludio P. Baladad, Jr.- 12,959	
SARO-ROXIII-17-0014048	657,974.00	09/06/2017 11:41:17	09/11/2017 14:14:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	Release of allotment for the Terminal Leave Benefits of Ms. Rosario N. Galdiano	
SARO-ROXIII-17-0014047	.00	09/06/2017 11:40:43	09/11/2017 14:14:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To effect the release of funds to Division of Agusan del Norte for the Terminal Leave Benefits of Ms. Rosario N. Galdiano	
SARO-ROVII-17-0014046	1,301,268.00	09/06/2017 11:40:35	09/07/2017 17:27:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 16 personnel per attached list	
SARO-ROX-17-0014045	145,216.00	09/06/2017 11:36:57	09/06/2017 11:54:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800151 - Cagayan de Oro City 2nd District Engineering Office	Release of allotment to cover funding requirements for Monetization of leave credits of four (4) employees.	
SARO-ROI-17-0014044	137,702.00	09/06/2017 11:13:49	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP requirements of seven (7) Senior High School positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0014043	1,579,469.00	09/06/2017 11:13:12	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover requirements of seven (7) Senior High School positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0014042	.00	09/06/2017 11:12:16	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of Senior High School positions.	
SARO-ROI-17-0014041	425,916.00	09/06/2017 11:11:19	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover RLIP requirements of twenty-four (24) positions filled in FY 2017.	
SARO-ROI-17-0014040	4,806,396.00	09/06/2017 11:08:24	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover requirements of twenty-four (24) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0014039	.00	09/06/2017 11:06:34	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To effect release of funds to the DepEd – Division of Candon City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROX-17-0014038	331,629.00	09/06/2017 11:05:57	09/06/2017 11:54:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800154 - Lanao del Norte 2nd District Engineering Office	Release of allotment to cover funding requirements for Monetization of Leave Credits of two (2) employees.	
SARO-ROIX-17-0014037	2,635,904.00	09/06/2017 10:59:24	09/11/2017 14:40:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover the requirements for FY 2017 RLIP of one hundred fifty-five (155) newly filled Teacher I and II positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0014036	.00	09/06/2017 10:57:58	09/11/2017 14:40:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	To effect release of funds to Division of Zamboanga Sibugay (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one hundred fifty-five (155) Teacher I and II positions	
SARO-ROIX-17-0014035	2,051,892.00	09/06/2017 10:49:23	09/06/2017 14:26:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of funds to cover additional PS requirements due to creation and filling up of seven (7) non-teaching positions in the Senior High School authorized in December 2016 and filled in 2017	
SARO-BMB-D-17-0014034	4,328,494.00	09/06/2017 10:43:06	09/13/2017 14:54:28	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits per attached Annex A.1	
SARO-ROIX-17-0014033	1,859,102.00	09/06/2017 10:39:25	09/07/2017 14:20:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	Release of funds to cover the requirements for FY 2017 RLIP of forty (40) RATPlan positions filled in FY 2015 and 2016	
SARO-ROIX-17-0014032	.00	09/06/2017 10:37:45	09/07/2017 14:20:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To effect release of funds to the Division of Dipolog City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements	
SARO-ROIII-17-0014031	93,939.00	09/06/2017 10:20:24	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of three (3) retirees in DepEd-Division of Pampanga as shown in Annex "A".	
SARO-ROIII-17-0014030	98,256.00	09/06/2017 10:19:52	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Funding requirement for the terminal leave benefit of Mr. Francisco S. Guiao.	
SARO-ROIII-17-0014029	11,654.00	09/06/2017 10:19:23	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	Release of funds to cover the monetization of leave credits of Ms. Jane Shallimar G. Madina.	
SARO-ROIII-17-0014028	30,141.00	09/06/2017 10:18:53	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903303 - Pasig National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROI-17-0014027	7,174,778.00	09/06/2017 10:18:32	09/11/2017 07:59:09	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of faculty teaching overload of the University for the period January to May 2017.	
SARO-ROIII-17-0014026	329,005.00	09/06/2017 10:18:28	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903303 - Pasig National High School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0014025	110,551.00	09/06/2017 10:17:58	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of the late Gina L. Tecson.	
SARO-ROI-17-0014024	151,292.00	09/06/2017 10:17:07	09/11/2017 07:59:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901478 - Speaker Eugenio Perez National Agricultural High School	To cover RLIP requirements of nine (9) positions filled in FY 2017.	
SARO-ROI-17-0014023	1,758,326.00	09/06/2017 10:16:09	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901478 - Speaker Eugenio Perez National Agricultural High School	To cover requirements of nine (9) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, Year-End Benefits and Mid-Year Bonus.	
SARO-ROI-17-0014022	.00	09/06/2017 10:14:33	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901478 - Speaker Eugenio Perez National Agricultural High School	To effect release of funds to the DepEd - Speaker Eugenio Perez National Agricultural High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of position.	
SARO-ROIVB-17-0014021	81,162.00	09/06/2017 10:12:28	09/07/2017 09:07:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917171 - Araceli National High School	For payment of Monetization of Leave Credits of Ms. Analiza R. Carbonell, School Principal I and Ms. Christine A. Bantillo, Administrative Assistant III. (details shown in Annex A)	
SARO-ROIVB-17-0014020	15,625.00	09/06/2017 10:09:15	09/07/2017 09:07:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917310 - San Andres National High School (RCFF - San Andres)	To cover corresponding RLIP requirement of one (1) newly filled Teacher I position.	
SARO-ROIVB-17-0014019	181,161.00	09/06/2017 10:08:42	09/07/2017 09:07:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917310 - San Andres National High School (RCFF - San Andres)	To cover PS requirement for the filling of one (1) newly created Teacher I position.	
SARO-ROIVB-17-0014018	49,443.00	09/06/2017 10:07:28	09/07/2017 09:07:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917293 - Corcuera National High School	To cover corresponding RLIP requirements for three (3) newly filled Teacher I positions.	
SARO-ROIVB-17-0014017	567,069.00	09/06/2017 10:07:03	09/07/2017 09:07:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917293 - Corcuera National High School	To cover PS requirement for the filling of three (3) newly created Teacher I positions.	
SARO-LGRCB-17-0014016	62,395.00	09/06/2017 09:41:14	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of Ms. Visitacion T. Kuan, devolved Department of Agriculture personnel from the Province of Davao Oriental.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0014015	27,261,135.00	09/06/2017 09:35:34	09/07/2017 16:02:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of thirty-four (34) military retirees, indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0014014	10,944,726.00	09/06/2017 09:33:21	09/07/2017 16:02:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0014013	161,651.00	09/06/2017 09:31:15	09/07/2017 16:02:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
SARO-BMB-D-17-0014012	1,997,615.00	09/06/2017 09:30:34	09/07/2017 16:02:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
SARO-BMB-A-17-0014011	630,939.00	09/06/2017 09:28:26	09/08/2017 15:48:49	22 - Department of Trade and Industry (DTI)	005 - Philippine Trade Training Center	0000000 - Philippine Trade Training Center	To cover payment of the Monetization of Leave Credits of twenty-three (23) officials and employees, beginning from Roy S. Adriano and ending with Rolan A. Ynion, per Attachment I.	
SARO-BMB-D-17-0014010	1,400,971.00	09/06/2017 09:28:25	09/07/2017 14:27:59	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-ROII-17-0014009	32,350.00	09/06/2017 08:31:41	09/06/2017 15:09:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902092 - Sta. Ana Fishery National High School	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0014008	372,584.00	09/06/2017 08:31:04	09/06/2017 15:09:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902092 - Sta. Ana Fishery National High School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0014007	.00	09/06/2017 08:28:55	09/06/2017 15:09:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902092 - Sta. Ana Fishery National High School	To effect release of funds to Santa Ana School of Fisheries pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0014006	74,297.00	09/06/2017 08:28:10	09/06/2017 15:09:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	To cover payment for the monetization of leave credits of the employees listed below.	
SARO-ROIVA-17-0014005	459,926.00	09/05/2017 20:18:08	09/08/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804005 - Division of Rizal	To cover the payment of Terminal Leave Benefits (TLB) of Jaime R. Ditablan (P459,925.37).	
SARO-BMB-B-17-0014004	228,817.00	09/05/2017 18:28:47	09/07/2017 15:36:58	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of Atty. Isagani Laurence G. Nicolas, Labor Arbiter of DOLE-NLRC.	
SARO-BMB-B-17-0014003	1,742,053.00	09/05/2017 18:26:52	09/07/2017 15:37:18	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of DOLE-NLRC retirees per attached Annex "B".	
SARO-BMB-B-17-0014002	56,949.00	09/05/2017 18:25:33	09/20/2017 14:35:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To cover the requirement of terminal leave benefits of the late Mr. Jose Randy D. Felix, former employee of RITM, in favor of his legal heirs as per Annex "B".	
SARO-BMB-B-17-0014001	758,715.00	09/05/2017 18:24:42	09/07/2017 15:36:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-POC employees listed in the attached Annex B.	
SARO-ROIX-17-0014000	186,435.00	09/05/2017 18:24:13	09/06/2017 14:26:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	Release of funds to cover the requirements for RLIP of seven (7) non-teaching positions in the Senior High School authorized in December 2016 and filled in 2017	
SARO-ROIX-17-0013999	.00	09/05/2017 18:22:18	09/06/2017 14:26:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To effect release of funds to Division of Pagadian City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and filling up of seven (7) non-teaching positions in the Senior High School authorized in December 2016 and filled in 2017	
SARO-BMB-D-17-0013998	2,486,247.00	09/05/2017 18:02:47	09/13/2017 14:55:33	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover RLIP requirements of unfunded positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0013997	27,625,840.00	09/05/2017 18:02:09	09/13/2017 14:55:11	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover Regular PS requirements of unfunded positions	
SARO-BMB-B-17-0013996	254,592,320.00	09/05/2017 18:01:31	09/28/2017 15:51:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover provision for the purchase of school furniture per attached Annex "A".	
SARO-BMB-D-17-0013995	10,613,806.00	09/05/2017 17:32:55	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-BMB-A-17-0013994	224,597.00	09/05/2017 17:21:53	09/14/2017 15:09:39	26 - Other Executive Offices	042 - Cooperative Development Authority	0700012 - Kidapawan Extension Office	Release of additional Retirement and Life Insurance Premiums.	
SARO-BMB-A-17-0013993	2,506,814.00	09/05/2017 17:19:52	09/14/2017 15:08:54	26 - Other Executive Offices	042 - Cooperative Development Authority	0700012 - Kidapawan Extension Office	To cover payment of PS Deficiency for FY 2017.	
SARO-BMB-A-17-0013992	8,183,162.00	09/05/2017 17:18:47	09/07/2017 10:58:39	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on foreign currency acquisition of the national government for the month of July 2017.	
SARO-ROXIII-17-0013991	151,816.00	09/05/2017 17:17:17	09/15/2017 16:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916177 - Socorro National High School	Release of allotment for the Terminal Leave Benefits of Ms. Jhona S. Canta.	
SARO-BMB-D-17-0013990	25,796,974.00	09/05/2017 17:16:36	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Release of allotment to cover police benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0013989	4,186,053.00	09/05/2017 17:15:21	09/14/2017 13:40:38	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	To cover the operating requirements for the implementation of Inclusive Growth for all; Consolidating the Benefits of Peace in Communities Affected by Armed Conflict in the Philippines – Community Peace Dividends Project (OPAPP-G4092-171).	
SARO-BMB-B-17-0013988	1,798,684.00	09/05/2017 17:11:34	09/27/2017 14:44:30	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of funds to cover the requirements for the implementation of Iskolar ng Bayan Program.	
SARO-BMB-E-17-0013987	1,832,819.00	09/05/2017 17:09:01	09/07/2017 16:28:22	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	To cover the implementation of the project “Post Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal, Philippines” under Contract No. 2006-08033 between the Philippine Nuclear Research Institute (PNRI) and the Comprehensive Nuclear-Test-Ban Treaty Organization (CTBTO).	
SARO-ROXII-17-0013986	101,785.00	09/05/2017 17:08:19	09/06/2017 14:38:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover payment of Terminal Leave Benefit of Mr. Ernesto Zamora, optional retiree.	
SARO-ROIII-17-0013985	.00	09/05/2017 17:03:49	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of the late Gina L. Tecson.	
SARO-ROI-17-0013984	98,013.00	09/05/2017 17:01:37	09/11/2017 07:58:27	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover RLIP requirements of three (3) positions filled in FY 2016.	
SARO-ROI-17-0013983	1,087,146.00	09/05/2017 17:01:13	09/11/2017 07:58:27	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover funding requirements of three (3) positions filled in FY 2016.	
SARO-ROIX-17-0013982	215,951.00	09/05/2017 16:50:08	09/07/2017 14:21:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the Terminal Leave Benefits (TLB) of Ms. Azucena T. Wong, former Master Teacher II of Division of Isabela City per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROII-17-0013981	48,525.00	09/05/2017 16:36:46	09/06/2017 15:09:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0013980	557,173.00	09/05/2017 16:36:12	09/06/2017 15:09:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	Release of funds to cover additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0013979	.00	09/05/2017 16:35:32	09/06/2017 15:09:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	To effect release of funds to Aparri School of Arts and Trades school pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of three (3) positions.	
SARO-ROII-17-0013978	1,167,641.00	09/05/2017 16:33:36	09/06/2017 15:09:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of eight (8) personnel listed below.	
SARO-ROII-17-0013977	186,056.00	09/05/2017 16:32:44	09/06/2017 15:09:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover payment for the monetization of leave credits of three (3) personnel listed below.	
SARO-ROVII-17-0013976	53,142.00	09/05/2017 16:20:56	09/11/2017 13:47:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	To cover payment of RLIP deficiency due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0013975	557,661.00	09/05/2017 16:20:19	09/11/2017 13:46:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	To cover payment of PS deficiency due to filling of positions	
SARO-BMB-A-17-0013974	1,058,095,483.00	09/05/2017 15:27:07	09/07/2017 10:59:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the completion of CY 2014-2016 school building projects (BEFF Batch 3), details in Annex A.	
SARO-ROVII-17-0013973	31,614.00	09/05/2017 15:26:17	09/07/2017 17:27:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Mr. William P. Sanchez, former Teacher III	
SARO-ROVII-17-0013972	.00	09/05/2017 15:25:31	09/07/2017 17:27:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. William P. Sanchez, former Teacher III	
SARO-LGRCB-17-0013971	3,000,000.00	09/05/2017 15:25:29	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families (Medical Assistance, Burial Assistance, Transportation Assistance, Food Assistance, Cash for Work, and Educational Assistance) of the Municipality of Cordova, Province of Cebu, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-ROI-17-0013970	16,745.00	09/05/2017 15:16:31	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901014 - Currimao National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0013969	192,724.00	09/05/2017 15:15:59	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901014 - Currimao National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0013968	.00	09/05/2017 15:15:32	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901014 - Currimao National High School	To effect release of funds to the DepEd – Currimao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROVII-17-0013967	1,666,226.00	09/05/2017 14:59:58	09/07/2017 17:27:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To cover funding requirements for the payment for monetization of leave credits for CY 2017of 28 personnel per attached list	
SARO-ROI-17-0013966	208,152.00	09/05/2017 14:58:19	09/11/2017 07:58:27	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Terminal Leave Benefits of the late Mr. Vicente R. Mendoza (P45,056.25), former employee; and Mr. George Abe A. Anyog (P53,859.04) and Mr. Samson R. Lazo (P109,235.79), retired employees.	
SARO-ROXII-17-0013965	5,470,000.00	09/05/2017 14:40:46	09/06/2017 14:38:32	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	To release allotment under For Later Release of FY 2017 Regular Budget.	
SARO-ROVII-17-0013964	261,480.00	09/05/2017 14:37:46	09/11/2017 13:46:32	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of monetization of leave credits for 14 employees, per attached list	
SARO-ROIII-17-0013963	123,840.00	09/05/2017 14:35:24	09/13/2017 15:01:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903123 - Prenza National High School	Release of funds to cover additional RLIP requirement due creation of 10 Teacher I position/s.	
SARO-ROIII-17-0013962	1,280,220.00	09/05/2017 14:33:48	09/13/2017 15:01:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903123 - Prenza National High School	Release of funds to cover additional PS requirement due creation of 10 Teacher I position/s.	
SARO-ROIII-17-0013961	.00	09/05/2017 14:33:13	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903123 - Prenza National High School	To effect the release of funds to Prenza National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 10 Teacher I position/s.	
SARO-CAR-17-0013960	411,390.00	09/05/2017 14:26:59	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover RLIP requirements of filled twelve (12) vacant and four (4) newly-created positions.	
SARO-ROVII-17-0013959	16,380,000.00	09/05/2017 14:26:31	09/11/2017 13:46:09	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover release for Scholarship Grants/Expenses under the FY 2017 GAA classified as "For Later Release"	
SARO-CAR-17-0013958	4,636,700.00	09/05/2017 14:26:19	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover additional PS requirements of filled twelve (12) vacant and four (4) newly-created positions.	
SARO-CAR-17-0013957	.00	09/05/2017 14:25:20	09/07/2017 09:35:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the transfer of allotment to the Schools Division of Mt. Province covering the funding requirements of filled twelve (12) vacant and four (4) newly-created positions.	
SARO-BMB-D-17-0013956	2,399,829.00	09/05/2017 13:55:28	09/07/2017 14:27:59	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0013955	1,047,186.00	09/05/2017 13:49:01	09/15/2017 13:23:49	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-D-17-0013954	1,863,835.00	09/05/2017 13:48:03	09/07/2017 14:27:59	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0013953	1,322,844.00	09/05/2017 13:40:58	09/07/2017 14:27:59	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0013952	268,797.00	09/05/2017 13:39:49	09/13/2017 14:01:35	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0013951	1,480,677.00	09/05/2017 13:38:54	09/11/2017 11:29:14	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROIX-17-0013950	21,593,826.00	09/05/2017 13:37:58	09/06/2017 14:26:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	To effect release of funds to Division of Zamboanga Sibugay (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one hundred fifteen (115) Elementary Education teaching positions	
SARO-BMB-D-17-0013949	936,807.00	09/05/2017 13:37:47	09/07/2017 14:27:59	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-E-17-0013948	872,901.00	09/05/2017 13:20:44	09/14/2017 15:24:03	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300016 - Regional Office - XIII	To cover payment of the Terminal Leave Benefits (TLB) of Mr. Rudy C. Valdez.	
SARO-ROXIII-17-0013947	25,011.00	09/05/2017 13:11:59	09/06/2017 09:12:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916082 - Lucena National High School	Release of allotment for the Monetization of Leave Credits of Ms. Maritel B. PLaza.	
SARO-ROXIII-17-0013946	54,904.00	09/05/2017 13:11:22	09/06/2017 09:12:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916111 - Sta. Josefa National High School	Release of allotment for the Monetization of Leave Credits of Mr. Socrates I. Laurente Jr.	
SARO-ROI-17-0013945	593,000.00	09/05/2017 13:03:24	09/11/2017 07:58:27	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover payment of Terminal Leave Benefits of Ms. Crescencia C. Viloria, retired employee.	
SARO-ROI-17-0013944	1,607,943.00	09/05/2017 13:02:24	09/11/2017 07:58:27	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover payment of Terminal Leave Benefits of four (4) retired employees, as indicated below:	
SARO-ROI-17-0013943	33,051.00	09/05/2017 12:57:41	09/11/2017 07:58:27	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Mrs. Nelia C. Dumo, retired employee.	
SARO-ROI-17-0013942	110,711.00	09/05/2017 12:56:49	09/11/2017 07:58:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800019 - Pangasinan 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Guillermo S. Itliong, Jr., retired employee.	
SARO-ROI-17-0013941	120,597.00	09/05/2017 11:42:48	09/05/2017 13:16:05	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the Monetization of Leave Credits of two (2) employees listed in Annex A.	
SARO-ROIII-17-0013940	.00	09/05/2017 11:28:44	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903303 - Pasig National High School	To effect release of funds to Pasig National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROI-17-0013939	179,571.00	09/05/2017 11:16:31	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901037 - Paoay National High School	To cover payment of Monetization of Leave Credits of four (4) employees, as listed below.	
SARO-ROI-17-0013938	.00	09/05/2017 11:15:46	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901037 - Paoay National High School	To effect release of funds to the DepEd- Paoay National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROX-17-0013937	47,075.00	09/05/2017 11:09:29	09/06/2017 09:19:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for monetization of leave credits of Director Edgar A. Sales, P47,074.15.	
SARO-ROIX-17-0013936	2,069,518.00	09/05/2017 10:54:54	09/11/2017 15:06:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover the requirements for FY 2017 RLIP of one hundred fifteen (115) newly filled Elementary Education Teaching positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0013935	48,501.00	09/05/2017 10:53:26	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901338 - Bautista National High School	To cover RLIP requirements of three (3) positions created and filled in FY 2017.	
SARO-ROI-17-0013934	558,420.00	09/05/2017 10:53:01	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901338 - Bautista National High School	To cover requirements of three (3) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0013933	.00	09/05/2017 10:52:30	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901338 - Bautista National High School	To effect release of funds to the DepEd - Bautista National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROIX-17-0013932	.00	09/05/2017 10:50:55	09/06/2017 14:26:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	To effect release of funds to Division of Zamboanga Sibugay (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one hundred fifteen (115) Elementary Education teaching positions	
SARO-ROI-17-0013931	333,368.00	09/05/2017 10:47:53	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To cover requirements of two (2) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0013930	123,319.00	09/05/2017 10:47:08	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover the additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2017 pursuant to DBM-DOH Joint Circular No. 1, s. 2016 dated July 15, 2016).	
SARO-ROI-17-0013929	30,607.00	09/05/2017 10:46:37	09/11/2017 07:58:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To cover RLIP requirements of two (2) positions created and filled in FY 2017.	
SARO-ROI-17-0013928	.00	09/05/2017 10:44:35	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To effect release of funds to the DepEd - Don Ramon E. Costales Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROI-17-0013927	103,039.00	09/05/2017 10:44:04	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901304 - Sual National High School	To cover payment of Monetization of Leave Credits of four (4) employees, as listed below.	
SARO-ROI-17-0013926	.00	09/05/2017 10:43:33	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901304 - Sual National High School	To effect release of funds to the DepEd - Sual National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to Monetization of Leave Credits.	
SARO-ROI-17-0013925	58,895.00	09/05/2017 10:42:31	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901323 - Amamperez Agro-Industrial High School	To cover payment of Monetization of Leave Credits of Mr. Rey F. Tamayo.	
SARO-ROI-17-0013924	.00	09/05/2017 10:42:02	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901323 - Amamperez Agro-Industrial High School	To effect release of funds to the DepEd - Amamperez Agro-Industrial High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROI-17-0013923	2,534,891.00	09/05/2017 10:41:36	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover RLIP requirements of one hundred fifty-nine (159) positions created and filled in FY 2017.	
SARO-ROI-17-0013922	29,265,725.00	09/05/2017 10:41:10	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover requirements of one hundred fifty-nine (159) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0013921	.00	09/05/2017 10:40:40	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation of new positions.	
SARO-ROI-17-0013920	639,249.00	09/05/2017 10:40:05	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover RLIP requirements of one (1) Junior High School and thirty-eight (38) Senior High School positions filled in FY 2017.	
SARO-ROVII-17-0013919	47,857.00	09/05/2017 10:39:40	09/05/2017 17:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907090 - Loboc National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Mr. Leonardo L. Malig-on, Security Guard I	
SARO-ROI-17-0013918	7,304,760.00	09/05/2017 10:39:34	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover operating requirements of one (1) Junior High School and thirty-eight (38) Senior High School positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0013917	.00	09/05/2017 10:39:01	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To effect release of funds to the DepEd - Division of Laoag City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0013916	5,481,047.00	09/05/2017 10:38:30	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover RLIP requirements of three hundred sixteen (316) positions created and filled in FY 2017.	
SARO-ROI-17-0013915	62,434,008.00	09/05/2017 10:37:05	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover requirements of three hundred sixteen (316) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0013914	.00	09/05/2017 10:35:37	09/11/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation of new positions.	
SARO-ROIII-17-0013913	.00	09/05/2017 10:30:10	09/13/2017 14:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	To effect release of funds to DepEd-Division of Mabalacat City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefit of Mr. Francisco S. Guaio.	
SARO-ROVII-17-0013912	9,489.00	09/05/2017 10:18:59	09/11/2017 13:45:41	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of terminal leave benefits of Ms. Eliza C. Montecillo, former Assistant Professor I, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0013911	110,170.00	09/05/2017 10:05:56	09/05/2017 17:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907129 - San Roque National High School, Albuquerque, Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of Mr. Marciano T. Bautista, Head Teacher IV	
SARO-ROVII-17-0013910	2,633,974.00	09/05/2017 10:00:00	09/05/2017 17:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 40 personnel per attached list	
SARO-ROIII-17-0013909	709,202.00	09/05/2017 09:53:09	09/13/2017 14:45:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover the government's share in the retirement and life insurance premiums of 40 positions.	
SARO-ROIII-17-0013908	8,042,012.00	09/05/2017 09:52:43	09/13/2017 14:45:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover additional PS requirements due to filling up of 40 positions.	
SARO-ROIII-17-0013907	82,404.00	09/05/2017 09:52:18	09/13/2017 14:45:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of five (5) positions.	
SARO-ROIII-17-0013906	945,113.00	09/05/2017 09:51:49	09/13/2017 14:45:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	Release of funds to cover additional PS requirements due to filling up of five (5) positions.	
SARO-ROIII-17-0013905	89,468.00	09/05/2017 09:51:16	09/13/2017 14:45:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903500 - Marciano del Rosario National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0013904	1,015,905.00	09/05/2017 09:50:51	09/13/2017 14:45:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903500 - Marciano del Rosario National High School	Release of funds to cover additional PS requirements due to filling up of four (4) positions.	
SARO-ROIII-17-0013903	30,607.00	09/05/2017 09:50:30	09/13/2017 14:45:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	Release of funds to cover the government's share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0013902	355,988.00	09/05/2017 09:46:00	09/13/2017 14:45:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-BMB-B-17-0013901	7,694,736.00	09/05/2017 09:39:59	09/07/2017 15:37:37	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for retirement gratuity benefits of Atty. Agnes A. Monfort, former Labor Arbiter of DOLE-NLRC, who retired effective June 16, 2017.	
SARO-ROVII-17-0013900	609,170.00	09/05/2017 09:32:55	09/11/2017 13:45:17	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of monetization of leave credits for 11 employees, per attached list	
SARO-ROVII-17-0013899	1,161,451.00	09/05/2017 09:21:53	09/05/2017 17:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of six (6) personnel per attached list	
SARO-ROII-17-0013898	896,776.00	09/05/2017 09:09:24	09/05/2017 13:16:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover payment for the monetization of leave credits of seven (7) personnel listed below.	
SARO-ROVII-17-0013897	742,987.00	09/05/2017 09:05:50	09/05/2017 17:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of six (6) personnel per attached list	
SARO-ROVII-17-0013896	837,709.00	09/05/2017 08:54:25	09/05/2017 17:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of ten (10) personnel per attached list	
SARO-ROII-17-0013895	81,935.00	09/05/2017 08:53:56	09/05/2017 13:16:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover payment for the monetization of leave credits of Mr. Ely M. Ambrocio.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0013894	91,010.00	09/05/2017 08:52:44	09/05/2017 13:16:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902089 - Sanchez Mira School of Arts and Trades	To cover payment for the monetization of leave credits of Mr. Vivencio P. Aguda, Sr.	
SARO-ROII-17-0013893	75,037.00	09/05/2017 08:44:59	09/05/2017 13:16:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover RLIP requirements of five (5) newly filled positions.	
SARO-ROII-17-0013892	854,187.00	09/05/2017 08:44:26	09/05/2017 13:16:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover funding requirements of five (5) newly created positions.	
SARO-ROVII-17-0013891	931,780.00	09/05/2017 08:41:07	09/05/2017 17:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of eight (8) personnel per attached list	
SARO-ROII-17-0013890	.00	09/05/2017 08:39:50	09/05/2017 13:16:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To effect release of funds to the Division of Santiago City pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation of positions.	
SARO-ROIVA-17-0013889	485,144.00	09/04/2017 20:30:59	09/08/2017 07:18:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROIVA-17-0013888	631,525.00	09/04/2017 20:28:36	09/06/2017 11:28:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804002 - Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROIVB-17-0013887	111,210.00	09/04/2017 17:12:28	09/06/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917096 - Aurelio Arago Memorial National High School	Release of funds to cover RLIP requirements for FY 2017 of four (4) filled positions (one (1) Head Teacher III, one (1) Head Teacher II and two (2) Teacher I).	
SARO-ROIVB-17-0013886	1,535,736.00	09/04/2017 17:12:04	09/06/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917096 - Aurelio Arago Memorial National High School	Release of funds to cover PS requirements for FY 2017 of four (4) filled positions (one (1) Head Teacher III, one (1) Head Teacher II and two (2) Teacher I).	
SARO-ROIVB-17-0013885	16,802.00	09/04/2017 17:11:18	09/06/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917146 - Naujan Municipal High School	Release of funds to cover PS requirements for FY 2017 of one (1) newly-created Teacher I.	
SARO-ROIVB-17-0013884	192,408.00	09/04/2017 17:10:53	09/06/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917146 - Naujan Municipal High School	Release of funds to cover PS requirements for FY 2017 of one (1) newly-created Teacher I.	
SARO-CAR-17-0013883	5,187,949.00	09/04/2017 16:50:55	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover RLIP requirements due to filling up of one hundred forty-one (141) vacant and twenty-four (24) newly created positions.	
SARO-CAR-17-0013882	57,485,598.00	09/04/2017 16:50:09	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover additional PS requirements due to filling up of one hundred forty-one (141) vacant and twenty-four (24) newly-created positions.	
SARO-CAR-17-0013881	.00	09/04/2017 16:49:24	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	To effect the release of funds to the Division of Ifugao to cover the additional PS requirements due to filling up of one hundred forty-one (141) vacant and twenty-four (24) newly created positions.	
SARO-CAR-17-0013880	516,198.00	09/04/2017 16:37:41	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover additional RLIP requirements of filled twenty-five (25) newly-created and four (4) vacant positions.	
SARO-BMB-D-17-0013879	1,567,146.00	09/04/2017 16:37:39	09/07/2017 16:02:08	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-RDENR employees, per Annexes A1 to A2.	
SARO-CAR-17-0013878	5,931,221.00	09/04/2017 16:37:04	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover additional PS requirements of filled twenty-five (25) newly-created and four (4) vacant positions.	
SARO-CAR-17-0013877	.00	09/04/2017 16:36:02	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	To effect the transfer of allotment to the Schools Division of Baguio City covering the funding requirements of filled twenty-five (25) newly-created and four (4) vacant positions.	
SARO-BMB-D-17-0013876	6,161,398.00	09/04/2017 16:35:20	09/07/2017 14:27:59	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of former DFA-OSEC employee per attached Annex "A.1."	
SARO-CAR-17-0013875	92,731.00	09/04/2017 16:34:04	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914107 - Mankayan National High School	Release of allotment to cover the additional RLIP requirements due to filling up of three (3) vacant positions.	
SARO-CAR-17-0013874	1,040,331.00	09/04/2017 16:33:22	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914107 - Mankayan National High School	Release of allotment to cover the additional PS requirements due to filling up of three (3) vacant positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0013873	.00	09/04/2017 16:32:33	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914107 - Mankayan National High School	To effect the release of funds to Mankayan National High School to cover the additional PS requirements due to filling up of three (3) vacant positions.	
SARO-CAR-17-0013872	29,538.00	09/04/2017 16:29:59	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914002 - Abra High School	Release of allotment to cover the additional RLIP requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0013871	346,610.00	09/04/2017 16:27:40	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914002 - Abra High School	Release of allotment to cover the additional PS requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0013870	.00	09/04/2017 16:26:53	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914002 - Abra High School	To effect the release of funds to Abra High School to cover the additional PS requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0013869	27,610.00	09/04/2017 16:24:32	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914009 - Cristina B. Gonzales Memorial High School	Release of allotment to cover the additional RLIP requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0013868	323,028.00	09/04/2017 16:23:49	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914009 - Cristina B. Gonzales Memorial High School	Release of allotment to cover the additional PS requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0013867	.00	09/04/2017 16:23:00	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914009 - Cristina B. Gonzales Memorial High School	To effect the release of funds to Cristina B. Gonzales Memorial High School to cover the additional PS requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0013866	63,068.00	09/04/2017 16:21:20	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914035 - Apayao National Industrial and Agricultural High School	Release of allotment to cover the additional RLIP requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0013865	664,452.00	09/04/2017 16:20:35	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914035 - Apayao National Industrial and Agricultural High School	Release of allotment to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0013864	.00	09/04/2017 16:19:33	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914035 - Apayao National Industrial and Agricultural High School	To effect the release of funds to the Apayao National Industrial and Agricultural High School to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-ROVII-17-0013863	4,120,502.00	09/04/2017 15:45:23	09/11/2017 13:44:50	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of monetization of leave credits for 46 employees, per attached list	
SARO-ROVII-17-0013862	3,356,879.00	09/04/2017 15:28:49	09/05/2017 17:13:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 36 personnel per attached list	
SARO-ROXIII-17-0013861	269,291.00	09/04/2017 15:22:23	09/18/2017 09:37:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of terminal leave benefits of Mrs. Nariana B. Baldovino.	
SARO-ROI-17-0013860	259,581.00	09/04/2017 14:34:25	09/11/2017 07:57:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800015 - La Union 1st District Engineering Office	To cover RLIP requirements of six (6) unfunded positions in FY 2017.	
SARO-ROI-17-0013859	2,799,096.00	09/04/2017 14:33:18	09/11/2017 07:57:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800015 - La Union 1st District Engineering Office	To cover additional operating requirements for six (6) unfunded positions in FY 2017.	
SARO-ROI-17-0013858	5,986,341.00	09/04/2017 14:32:31	09/11/2017 07:57:26	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover requirements of seventeen (17) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0013857	543,721.00	09/04/2017 14:32:10	09/11/2017 07:57:26	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover RLIP requirements of seventeen (17) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0013856	753,077.00	09/04/2017 14:31:25	09/11/2017 07:57:26	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover RLIP requirements of thirty-two (32) positions filled in FY 2017 and three (3) promoted employees.	
SARO-ROI-17-0013855	7,050,032.00	09/04/2017 14:30:55	09/11/2017 07:57:26	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover funding requirements (full) of thirty-two (32) positions filled in FY 2017 and three (3) promoted employees.	
SARO-ROI-17-0013854	1,187,000.00	09/04/2017 14:30:19	09/11/2017 07:56:27	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover funding requirements (partial) of thirty-two (32) positions filled in FY 2017 and three (3) promoted employees.	
SARO-ROI-17-0013853	298,212.00	09/04/2017 14:19:31	09/11/2017 07:56:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800015 - La Union 1st District Engineering Office	To cover payment of Monetization of Leave Credits of twenty-two (22) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0013852	6,810.00	09/04/2017 14:18:56	09/11/2017 07:56:27	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Mr. Dionisio O. Dumpit, retired employee.	
SARO-ROI-17-0013851	288,393.00	09/04/2017 14:17:59	09/11/2017 07:56:27	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover payment of Terminal Leave Benefits of Mr. Felric B. Alcantara, retired employee.	
SARO-ROI-17-0013850	144,125.00	09/04/2017 14:17:18	09/11/2017 07:56:27	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated below.	
SARO-ROI-17-0013849	1,025,582.00	09/04/2017 14:16:46	09/11/2017 07:56:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Prospero F. Alinio Jr., retired employee.	
SARO-ROI-17-0013848	22,340.00	09/04/2017 14:16:16	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover payment of Terminal Leave Benefits of Ms. Angelina D. Carpio, retired employee.	
SARO-ROI-17-0013847	.00	09/04/2017 14:15:46	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect the release of funds to the DepEd-Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROII-17-0013846	823,994.00	09/04/2017 14:02:47	09/04/2017 14:45:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mr. Antonio C. Malenab, a compulsory retiree.	
SARO-ROII-17-0013845	19,482.00	09/04/2017 14:01:59	09/04/2017 14:53:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover additional RLIP requirements due to creation and subsequent filing up of one (1) SHS position.	
SARO-ROII-17-0013844	212,615.00	09/04/2017 14:01:08	09/04/2017 14:53:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover additional PS requirements due to creation and subsequent filling up of one (1) SHS position.	
SARO-ROII-17-0013843	45,064.00	09/04/2017 14:00:12	09/04/2017 14:53:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover additional RLIP requirements due to creation and subsequent filling up of three(3) SHS positions.	
SARO-ROII-17-0013842	513,598.00	09/04/2017 13:59:35	09/04/2017 14:53:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover additional PS requirements due to creation and subsequent filling up of three (3) SHS positions.	
SARO-BMB-D-17-0013841	37,007,363.00	09/04/2017 13:56:58	09/07/2017 14:30:01	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0013840	18,497,632.00	09/04/2017 13:56:00	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0013839	376,796.00	09/04/2017 13:43:49	09/07/2017 16:02:08	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A-1.	
SARO-ROII-17-0013838	89,052.00	09/04/2017 13:35:48	09/04/2017 14:45:44	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment of Terminal Leave Benefits of Mr. Enoc L. Plamo, optional retiree	
SARO-ROXII-17-0013837	5,799,921.00	09/04/2017 12:57:41	09/05/2017 14:10:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover monetization of leave credits of 144 non-teaching personnel.	
SARO-ROXII-17-0013836	117,000.00	09/04/2017 12:56:43	09/05/2017 14:10:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To release allotment for the Terminal Leave Benefits of Mr. George N. Aviso.	
SARO-CAR-17-0013835	28,253.00	09/04/2017 12:23:12	09/12/2017 08:21:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914272 - Irisan National High School	Release of allotment to cover the RLIP requirements of one (1) filled vacant position.	
SARO-CAR-17-0013834	318,930.00	09/04/2017 12:22:32	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914272 - Irisan National High School	Release of allotment to cover additional PS requirements of one (1) filled vacant position.	
SARO-ROVIII-17-0013833	142,126.00	09/04/2017 12:10:42	09/18/2017 17:52:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	To cover funding requirements for RLIP.	
SARO-ROVIII-17-0013832	1,455,490.00	09/04/2017 12:10:22	09/18/2017 17:52:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	To cover funding requirements for newly-filled positions.	
SARO-CAR-17-0013831	.00	09/04/2017 11:50:01	09/07/2017 09:35:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914272 - Irisan National High School	To effect the release of funds to the Irisan National High School to cover the additional PS requirements of one (1) filled vacant position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0013830	381,167.00	09/04/2017 11:46:36	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914276 - Pines City National High School	Release of allotment to cover the RLIP requirements of seven (7) filled vacant positions.	
SARO-CAR-17-0013829	4,025,450.00	09/04/2017 11:45:45	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914276 - Pines City National High School	Release of allotment to cover additional PS requirements of seven (7) filled vacant positions.	
SARO-CAR-17-0013828	.00	09/04/2017 11:44:59	09/07/2017 09:35:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914276 - Pines City National High School	To effect the release of funds to the Pines City National High School to cover the additional PS requirements of seven (7) filled vacant positions.	
SARO-ROIII-17-0013827	.00	09/04/2017 11:42:45	09/06/2017 17:17:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds of DepEd – Division of Bulacan relative to the terminal leave benefits of Ms. Nenita L. Cruz, compulsory retiree.	
SARO-CAR-17-0013826	116,228.00	09/04/2017 11:41:51	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914260 - Baguio City National High School	Release of allotment to cover the RLIP requirements of four (4) filled vacant positions.	
SARO-CAR-17-0013825	1,307,446.00	09/04/2017 11:41:13	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914260 - Baguio City National High School	Release of allotment to cover additional PS requirements of four (4) filled vacant positions.	
SARO-CAR-17-0013824	.00	09/04/2017 11:40:22	09/07/2017 09:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914260 - Baguio City National High School	To effect the release of funds to the Baguio City National High School to cover the additional PS requirements of four (4) filled vacant positions.	
SARO-CAR-17-0013823	738,068.00	09/04/2017 11:27:37	09/12/2017 08:16:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment (remaining) to cover the Terminal Leave Benefits of Dr. Florence O. Gomez, compulsory retiree.	
SARO-CAR-17-0013822	1,731,362.00	09/04/2017 11:26:39	09/12/2017 08:16:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefits of Dr. Florence O. Gomez, compulsory retiree.	
SARO-CAR-17-0013821	1,124,115.00	09/04/2017 11:23:07	09/12/2017 08:16:45	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover deficiencies in Retirement and Life Insurance Premium (RLIP) requirements of forty-seven (47) filled positions.	
SARO-CAR-17-0013820	11,548,964.00	09/04/2017 11:22:17	09/12/2017 08:21:22	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover deficiencies in Personnel Services (PS) requirements of forty-seven (47) filled positions.	
SARO-ROX-17-0013819	69,829.00	09/04/2017 11:14:10	09/04/2017 11:25:05	08 - State Universities and Colleges (SUCs)	090 - Camiguin Polytechnic State College	0000000 - Camiguin Polytechnic State College	To cover funding requirements for Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROXIII-17-0013818	185,524.00	09/04/2017 11:14:04	09/11/2017 14:13:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of four (4) employees	
SARO-CAR-17-0013817	50,774.00	09/04/2017 10:48:13	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914191 - Tabuk National High School	Release of allotment to cover the RLIP requirements of three (3) filled vacant positions.	
SARO-CAR-17-0013816	575,155.00	09/04/2017 10:47:21	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914191 - Tabuk National High School	Release of allotment to cover the PS requirements of three (3) filled vacant positions.	
SARO-CAR-17-0013815	.00	09/04/2017 10:46:22	09/07/2017 09:35:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914191 - Tabuk National High School	To effect the transfer of allotment to Tabuk National High School covering the funding requirements of three (3) filled positions.	
SARO-ROIVB-17-0013814	.00	09/04/2017 10:37:49	09/06/2017 10:01:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917310 - San Andres National High School (RCFF - San Andres)	To effect the release of funds to San Andres National High School pursuant to GP 68 of the FY 2016 GAA relative to additional PS requirements due to filling of position.	
SARO-ROIVB-17-0013813	.00	09/04/2017 10:36:55	09/06/2017 10:01:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917293 - Corcuera National High School	To effect the release of funds to the Corcuera National High School pursuant to GP 68 of the FY 2016 GAA relative to additional PS requirements due to filling of positions.	
SARO-ROIVB-17-0013812	.00	09/04/2017 10:35:50	09/06/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917096 - Aurelio Arago Memorial National High School	To effect the release of funds to Aurelio Arago Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of four (4) positions (one (1) Head Teacher III, one (1) Head Teacher II and two (2) Teacher I).	
SARO-ROIVB-17-0013811	.00	09/04/2017 10:35:11	09/06/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917146 - Naujan Municipal High School	To effect the release of funds to Naujan Municipal High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) newly-created Teacher I.	
SARO-ROVIII-17-0013810	28,218.00	09/04/2017 10:34:05	09/12/2017 11:24:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release to cover payment for the requirements of terminal leave benefits of Mrs. Gleceria V. Lamban.	
SARO-ROVIII-17-0013809	237,921.00	09/04/2017 10:33:39	09/09/2017 11:19:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908007 - Culaba National Vocational School	Terminal Leave Benefits of Ms. Alerta A. Gahil, retired employee of Culaba National Vocational School.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0013808	.00	09/04/2017 10:33:11	09/12/2017 17:36:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	To effect fund release to Borongan City Division pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0013807	304,103.00	09/04/2017 10:32:48	09/13/2017 18:50:39	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Ernesto C. Bumatay	
SARO-ROVIII-17-0013806	286,718.00	09/04/2017 10:32:23	09/12/2017 17:36:48	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for terminal leave benefits of two (2) retirees, namely: Manuel M. Bitang and Tarcianita B. Prescillas of SLSU-Sogod Campus.	
SARO-ROVIII-17-0013805	.00	09/04/2017 10:32:00	09/12/2017 17:36:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	To facilitate fund release to DepEd Division of Biliran pursuant to GP No. 63 of FY 2017 GAA relative to additional PS cost in view of the filling of vacant unfunded positions.	
SARO-ROVIII-17-0013804	130,490.00	09/04/2017 10:31:29	09/13/2017 18:50:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908315 - Tarangnan National High School	Salaries and other PS costs for (1) Security Guard position	
SARO-ROVIII-17-0013803	.00	09/04/2017 10:31:06	09/12/2017 17:36:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908007 - Culaba National Vocational School	To facilitate release of funds to Culaba National Vocational School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling of positions.	
SARO-ROVIII-17-0013802	362,801.00	09/04/2017 10:30:50	09/12/2017 17:36:48	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of RLIP requirements due to newly filled Instructor I positions of EVSU-Ormoc Campus.	
SARO-ROVIII-17-0013801	4,039,724.00	09/04/2017 10:30:32	09/12/2017 17:36:48	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of PS requirements due to newly-filled Instructor positions of EVSU-Ormoc Campus.	
SARO-ROVIII-17-0013800	260,816.00	09/04/2017 10:30:10	09/13/2017 18:50:39	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Anita G. Godoy	
SARO-ROVIII-17-0013799	60,037.00	09/04/2017 10:29:48	09/12/2017 11:24:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908451 - Tacloban National High School	CY 2017 RLIP funding requirement for newly-filled positions from DepEd-Tacloban City National High School	
SARO-ROVIII-17-0013798	669,545.00	09/04/2017 10:29:31	09/12/2017 11:24:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908451 - Tacloban National High School	To effect release of funds to DepEd-Tacloban City National High School for additional PS cost due to filling of positions	
SARO-ROVIII-17-0013797	10,248.00	09/04/2017 10:29:14	09/13/2017 18:50:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908315 - Tarangnan National High School	Corresponding RLIP for newly filled Security Guard I position	
SARO-ROVIII-17-0013796	87,021.00	09/04/2017 10:28:51	09/13/2017 18:50:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908315 - Tarangnan National High School	Terminal Leave Benefits of Ruben D. Pueblos	
SARO-ROVIII-17-0013795	120,156.00	09/04/2017 10:28:35	09/15/2017 17:14:08	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for RLIP deficiency of SLSU-San Juan Campus due to filling up of eight (8) positions.	
SARO-ROVIII-17-0013794	1,197,524.00	09/04/2017 10:27:47	09/15/2017 17:14:08	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for PS deficiency of SLSU-San Juan Campus due to filling up of eight (8) positions.	
SARO-ROII-17-0013793	168,149.00	09/04/2017 10:25:16	09/04/2017 14:45:44	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the monetization of leave credits of three (3) employees listed Annex A.	
SARO-ROIII-17-0013792	26,367.00	09/04/2017 10:24:25	09/06/2017 17:17:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Additional funding requirement for the Terminal Leave Benefits of Ms. Floresca F. Cortez.	
SARO-ROIII-17-0013791	341,000.00	09/04/2017 10:23:54	09/06/2017 17:17:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Funding requirement for the Terminal Leave Benefits of Ms. Floresca F. Cortez.	
SARO-ROII-17-0013790	1,667,761.00	09/04/2017 10:21:27	09/04/2017 14:45:44	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of Retirement Gratuity of Ms. Matea P. Cid.	
SARO-ROII-17-0013789	107,566.00	09/04/2017 10:20:20	09/04/2017 14:45:44	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the additional Terminal Leave Benefits of Mr. Florante B. Baltazar, an optional retiree.	
SARO-ROII-17-0013788	132,063.00	09/04/2017 10:19:32	09/04/2017 14:45:44	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600009 - Southern Isabela College of Arts and Trades	To cover payment for the monetization of leave credits of eight (8) employees.	
SARO-ROII-17-0013787	594,859.00	09/04/2017 10:17:59	09/04/2017 14:45:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Monetization of Leave Credits of Dr. Cesar M. Tagayuna (P112,405.00), Dr. Mary Jojit N. Rosendo (P310,439.00), and Mr. Marcelo O. Daligcon (P172,015.00).	
SARO-ROII-17-0013786	.00	09/04/2017 10:16:15	09/04/2017 14:45:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To effect release of funds to the Division of Batanes pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of three (3) SHS positions.	

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SARO-ROI-17-0013785	1,200,710.00	09/04/2017 10:15:35	09/11/2017 07:56:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of eighteen (18) employees.	
SARO-ROI-17-0013784	.00	09/04/2017 10:14:34	09/04/2017 14:45:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To effect release of funds to the Division of Quirino pursunat to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) Senior High School position.	
SARO-ROI-17-0013783	94,340.00	09/04/2017 10:13:18	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901010 - Caestebanan National High School	To cover payment of Monetization of Leave Credits of Mr. Allan G. Puzon.	
SARO-ROI-17-0013782	.00	09/04/2017 10:06:42	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901010 - Caestebanan National High School	To effect release of funds to the DepEd- Caestebanan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0013781	13,591.00	09/04/2017 10:05:47	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901304 - Sual National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0013780	1,350,836.00	09/04/2017 10:04:37	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901388 - Mataas na Paaralang Juan C. Laya	To cover requirements of four (4) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0013779	.00	09/04/2017 10:04:08	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901388 - Mataas na Paaralang Juan C. Laya	To effect release of funds to the DepEd - Mataas na Paaralang Juan C. Laya pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0013778	120,793.00	09/04/2017 10:03:04	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901388 - Mataas na Paaralang Juan C. Laya	To cover RLIP requirements of four (4) positions filled in FY 2016.	
SARO-ROI-17-0013777	31,785.00	09/04/2017 10:01:50	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901376 - Laoac National High School	To cover RLIP requirements of two (2) positions created and filled in FY 2017.	
SARO-ROI-17-0013776	.00	09/04/2017 10:00:27	09/04/2017 14:45:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Antonio C. Malenab, compulsory retiree.	
SARO-ROI-17-0013775	367,236.00	09/04/2017 10:00:16	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901376 - Laoac National High School	To cover requirements of two (2) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0013774	.00	09/04/2017 09:59:33	09/11/2017 07:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901376 - Laoac National High School	To effect release of funds to the DepEd - Laoac National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROI-17-0013773	571,720.00	09/04/2017 09:58:54	09/11/2017 07:56:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of twenty-one (21) positions filled in FY 2017.	
SARO-ROI-17-0013772	7,093,081.00	09/04/2017 09:57:58	09/11/2017 07:56:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of twenty-one (21) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0013771	16,481.00	09/04/2017 09:57:15	09/11/2017 07:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901288 - Polong National High School	To cover RLIP requirements of one (1) position created and filled in FY 2017.	
SARO-ROI-17-0013770	189,023.00	09/04/2017 09:56:37	09/11/2017 07:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901288 - Polong National High School	To cover requirements of one (1) position created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0013769	.00	09/04/2017 09:55:55	09/11/2017 07:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901288 - Polong National High School	To effect release of funds to the DepEd - Polong National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation of new positions.	
SARO-ROI-17-0013768	13,103.00	09/04/2017 09:53:23	09/11/2017 07:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901503 - Lananpin National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0013767	152,670.00	09/04/2017 09:52:43	09/11/2017 07:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901503 - Lananpin National High School	To cover funding requirements of one (1) position filled in FY 2017, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROX-17-0013766	58,771.00	09/04/2017 09:51:47	09/04/2017 10:53:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Mr. Isidro C. Clarabal, P58,770.76.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0013765	1,216,747.00	09/04/2017 09:51:36	09/12/2017 08:16:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Terminal Leave Benefits of Engr. Bernard A. Gaddang, optional retiree.	
SARO-ROI-17-0013764	.00	09/04/2017 09:51:29	09/11/2017 07:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901503 - Lananpin National High School	To effect release of funds to the DepEd-Lananpin National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling-up of one (1) position.	
SARO-CAR-17-0013763	3,961,142.00	09/04/2017 09:48:52	09/12/2017 08:58:36	08 - State Universities and Colleges (SUCs)	015 - Abra State Institute of Science and Technology	0000000 - Abra State Institute of Science and Technology	Release of allotment for the monetization of leave credits of ninety-two (92) personnel	
SARO-ROI-17-0013762	205,538.00	09/04/2017 09:46:05	09/11/2017 07:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover payment of Terminal Leave Benefits of two (2) retired employees and two (2) resigned employees, as listed below.	
SARO-ROI-17-0013761	.00	09/04/2017 09:41:13	09/11/2017 07:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To effect release of funds to the DepEd – Division of Candon City pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of two (2) retired employees and two (2) resigned employees.	
SARO-ROI-17-0013760	579,760.00	09/04/2017 09:40:42	09/11/2017 07:55:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover payment of Terminal Leave Benefits of one (1) retired employee and one (1) resigned employee, as listed below.	
SARO-ROI-17-0013759	624,768.00	09/04/2017 09:40:15	09/11/2017 07:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mrs. Juanita D. Soria, retired employee.	
SARO-ROI-17-0013758	.00	09/04/2017 09:39:41	09/11/2017 07:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Terminal Leave Benefits.	
SARO-ROXIII-17-0013757	15,304.00	09/04/2017 09:39:24	09/11/2017 14:13:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916214 - Adlay National High School	Government counterpart in RLIP due to creation of one (1) position.	
SARO-ROXIII-17-0013756	173,212.00	09/04/2017 09:38:15	09/11/2017 14:13:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916214 - Adlay National High School	Release of funds to cover additional PS requirements due to creation of one (1) position.	
SARO-ROXIII-17-0013755	.00	09/04/2017 09:37:32	09/11/2017 14:13:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916214 - Adlay National High School	To effect release of funds to Adlay National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-ROX-17-0013754	1,461,000.00	09/04/2017 09:11:34	09/04/2017 10:02:07	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for upgrading of one hundred sixty six (166) positions under NBC 461 7th Cycle (cut-off: 2010-2013).	
SARO-ROX-17-0013753	14,318,000.00	09/04/2017 09:10:23	09/04/2017 10:02:07	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for upgrading of one hundred sixty six (166) positions under NBC 461 7th Cycle (cut-off: 2010-2013).	
SARO-ROIII-17-0013752	.00	09/04/2017 08:55:46	09/06/2017 17:17:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds of Division of Science City of Munoz pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 40 positions.	
SARO-ROX-17-0013751	28,000.00	09/04/2017 08:50:54	09/04/2017 10:02:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment of RLIP for one (1) filled up position.	
SARO-ROX-17-0013750	319,000.00	09/04/2017 08:44:27	09/04/2017 10:02:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment to cover funding requirement for the filling-up of one (1) vacant position.	
SARO-ROX-17-0013749	.00	09/04/2017 08:43:36	09/04/2017 10:02:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	To effect release of funds from DepEd Regional Office X to Acelo C. Badelles, Sr. MNHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of position.	
SARO-ROX-17-0013748	389,148.00	09/04/2017 08:42:31	09/04/2017 10:02:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of nine (9) employees.	
SARO-ROX-17-0013747	113,885.00	09/04/2017 08:41:23	09/04/2017 10:02:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To cover funding requirements for the monetization of leave credits of three (3) personnel.	
SARO-ROIII-17-0013746	.00	09/04/2017 07:53:32	09/06/2017 17:17:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903502 - San Josef National High School	To effect release of funds of San Josef National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of five (5) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0013745	.00	09/04/2017 07:52:54	09/06/2017 17:17:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903500 - Marciano del Rosario National High School	To effect release of funds of Marciano Del Rosario Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four (4) positions.	
SARO-ROIII-17-0013744	.00	09/04/2017 07:52:23	09/06/2017 17:17:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	To effect release of funds of Honorato C. Perez Sr. Memorial Science High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-LGRCB-17-0013743	73,501.00	09/04/2017 11:06:58	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-LGRCB-17-0013742	204,791.00	09/04/2017 11:00:54	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Ms. Milagros G. Fausto, devolved Department of Health personnel from the Municipal Government of Sta. Maria, Bulacan.	
SARO-ROXIII-17-0013741	144,723.00	08/31/2017 18:39:14	09/04/2017 18:36:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916328 - Tabon M. Estrella National High School	Release of allotment to cover RLIP requirements due to filling-up of four (4) positions.	
SARO-ROXIII-17-0013740	1,564,420.00	08/31/2017 18:38:29	09/04/2017 18:36:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916328 - Tabon M. Estrella National High School	Release of allotment to cover additional PS requirements due to filling-up of four (4) positions.	
SARO-ROXIII-17-0013739	.00	08/31/2017 18:37:56	09/04/2017 18:36:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916328 - Tabon M. Estrella National High School	To effect release of funds to Tabon M. Estrella NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of four (4) positions.	
SARO-ROXIII-17-0013738	33,831.00	08/31/2017 18:33:00	09/04/2017 18:36:22	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Government counterpart in RLIP due to the implementation of NBC 461 (7th Cycle) of four (4) employees.	
SARO-ROXIII-17-0013737	322,542.00	08/31/2017 18:32:25	09/04/2017 18:36:22	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Release of funds to cover additional PS requirements due to the implementation of NBC 461 (7th Cycle) of four (4) positions.	
SARO-ROXIII-17-0013736	250,612.00	08/31/2017 18:31:32	09/04/2017 18:36:22	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Government counterpart in RLIP due to filling up of eleven (11) and creation of one (1) positions	
SARO-ROXIII-17-0013735	59,655.00	08/31/2017 18:30:33	09/04/2017 18:36:22	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Release of funds to cover additional PS requirements due to creation of one (1) position.	
SARO-ROXIII-17-0013734	2,815,462.00	08/31/2017 18:29:56	09/04/2017 18:36:22	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Release of funds to cover additional PS requirements due to filling up of eleven (11) positions.	
SARO-ROV-17-0013733	271,442.00	08/31/2017 18:18:42	09/08/2017 19:02:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	To release the allotment to cover the funding requirements for the Terminal Leave Benefits of Ms. Paquita T. Lorena	
SARO-ROV-17-0013732	16,481.00	08/31/2017 18:18:04	09/08/2017 19:02:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905166 - Bikal Fishery School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-ROV-17-0013731	189,023.00	08/31/2017 18:17:23	09/08/2017 19:02:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905166 - Bikal Fishery School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of one (1) newly created Teacher I position.	
SARO-ROV-17-0013730	.00	08/31/2017 18:16:41	09/04/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905166 - Bikal Fishery School	To effect release of funds to Bikal Fishery School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of position.	
SARO-ROV-17-0013729	16,481.00	08/31/2017 18:15:54	09/08/2017 19:02:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905331 - Tomas A. Andaya, Sr. National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-ROV-17-0013728	189,023.00	08/31/2017 18:15:18	09/08/2017 19:02:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905331 - Tomas A. Andaya, Sr. National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of one (1) newly created Teacher I position.	
SARO-ROV-17-0013727	.00	08/31/2017 18:14:42	09/04/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905331 - Tomas A. Andaya, Sr. National High School	To effect release of funds to Tomas A. Andaya, Sr. National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of position.	
SARO-ROV-17-0013726	32,962.00	08/31/2017 18:07:49	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905315 - Sta. Lutgarda National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0013725	378,046.00	08/31/2017 17:57:08	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905315 - Sta. Lutgarda National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0013724	.00	08/31/2017 17:56:37	09/04/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905315 - Sta. Lutgarda National High School	To effect release of funds to Sta. Lutgarda National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0013723	30,607.00	08/31/2017 17:55:45	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905230 - La Purisima National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0013722	355,988.00	08/31/2017 17:55:13	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905230 - La Purisima National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of two (2) newly created Teacher I positions.	
SARO-ROV-17-0013721	.00	08/31/2017 17:54:37	09/04/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905230 - La Purisima National High School	To effect release of funds to La Purisima National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of positions.	
SARO-ROV-17-0013720	16,481.00	08/31/2017 17:53:59	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905252 - Nato National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-ROV-17-0013719	189,023.00	08/31/2017 17:53:10	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905252 - Nato National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of one (1) newly created Teacher I position.	
SARO-ROV-17-0013718	.00	08/31/2017 17:52:20	09/04/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905252 - Nato National High School	To effect release of funds to Nato National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of position.	
SARO-ROIX-17-0013717	200,562.00	08/31/2017 17:51:34	09/02/2017 15:06:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800144 - Zamboanga del Sur 2nd District Engineering Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Helen S. Villanueva, former Administrative Officer IV	
SARO-ROV-17-0013716	61,214.00	08/31/2017 17:05:17	09/07/2017 13:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of four (4) newly-created and filled positions.	
SARO-ROV-17-0013715	711,976.00	08/31/2017 17:04:43	09/07/2017 13:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	Release of allotment for Personnel Services (PS) for June to December, 2017 of four (4) newly-created and filled positions.	
SARO-ROV-17-0013714	.00	08/31/2017 17:04:05	09/04/2017 16:30:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	To effect release of funds to Catanduanes National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0013713	207,187.00	08/31/2017 17:03:30	09/07/2017 13:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for May to December of eleven (11) newly-created and filled positions.	
SARO-ROV-17-0013712	2,321,880.00	08/31/2017 17:03:02	09/07/2017 13:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for June to December, 2017 of eleven (11) newly-created and filled positions.	
SARO-ROV-17-0013711	.00	08/31/2017 17:02:10	09/04/2017 16:30:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXIII-17-0013710	129,341.00	08/31/2017 16:59:19	09/04/2017 18:36:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916365 - Taligaman National High School	Government counterpart in RLIP due to filling up of four (4) positions.	
SARO-ROXIII-17-0013709	1,436,280.00	08/31/2017 16:58:24	09/04/2017 18:36:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916365 - Taligaman National High School	Release of funds to cover additional PS requirements due to filling up of four (4) of positions.	
SARO-ROXIII-17-0013708	.00	08/31/2017 16:57:11	09/04/2017 18:36:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916365 - Taligaman National High School	To effect release of funds to Taligaman NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of four (4) positions.	
SARO-ROXIII-17-0013707	149,108.00	08/31/2017 16:51:36	09/04/2017 18:36:22	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	To cover payment of monetization of leave credits of eight (8) employees. Please see attached Annex "A" for the details.	
SARO-ROXIII-17-0013706	30,797.00	08/31/2017 16:41:48	09/04/2017 18:36:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916351 - Libertad National High School	Government counterpart in RLIP due to filling-up of one (1) position.	
SARO-ROXIII-17-0013705	343,968.00	08/31/2017 16:41:07	09/04/2017 18:36:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916351 - Libertad National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) of position.	
SARO-ROXIII-17-0013704	.00	08/31/2017 16:37:49	09/04/2017 18:36:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916351 - Libertad National High School	To effect release of funds to Libertad NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-ROXI-17-0013703	25,000,000.00	08/31/2017 16:12:33	09/05/2017 17:13:17	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	Release of appropriations categorized under “For Later Release” in CY 2017 General Appropriations Act.	
SARO-BMB-B-17-0013702	934,106.00	08/31/2017 16:11:43	09/05/2017 14:28:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits per attached Annex "A-1".	
SARO-BMB-D-17-0013701	1,221,436.00	08/31/2017 15:40:48	09/05/2017 15:55:05	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of six (6) civilian personnel as indicated in the attached Tab 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0013700	440,329.00	08/31/2017 15:38:39	09/07/2017 16:02:08	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-ROIX-17-0013699	571,488.00	08/31/2017 15:35:23	09/02/2017 15:06:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover payment of Terminal Leave Benefits of Mr. Allan D. Minoza, former Administrative Officer III per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROXI-17-0013698	431,761.00	08/31/2017 15:08:38	09/05/2017 09:20:10	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300011 - Regional Office XI	RLIP requirements of nine (9) regular positions filled-up as of June 9, 2016.	
SARO-ROXI-17-0013697	4,807,426.00	08/31/2017 15:08:03	09/05/2017 09:20:10	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300011 - Regional Office XI	Personnel Services requirements of nine (9) regular positions filled-up as of June 19, 2016.	
SARO-ROIX-17-0013696	53,778.00	08/31/2017 15:07:49	09/02/2017 15:06:50	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover funding requirement for payment of Terminal Leave Benefits of Ester L. Sienes per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-03	
SARO-ROIII-17-0013695	1,183,017.00	08/31/2017 15:03:24	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 17 personnel.	
SARO-ROIII-17-0013694	557,120.00	08/31/2017 15:02:53	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of eight (8) personnel.	
SARO-NCR-17-0013693	34,956.00	08/31/2017 15:02:29	09/06/2017 14:13:48	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Reynaldo R. Urbano, a retired employee of the Agency.	
SARO-NCR-17-0013692	87,979.00	08/31/2017 15:01:32	09/06/2017 14:13:48	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Ricardo L. Ege, a retired employee of the Agency.	
SARO-ROXII-17-0013691	50,406.00	08/31/2017 14:53:02	09/04/2017 12:49:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912394 - Koronadal National Comprehensive High School	To release allotment for RLIP of 3 newly filled teaching position.	
SARO-ROXII-17-0013690	577,225.00	08/31/2017 14:50:42	09/04/2017 12:49:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912394 - Koronadal National Comprehensive High School	To release allotment for PS requirements of 3 newly filled teaching position.	
SARO-ROXII-17-0013689	16,000.00	08/31/2017 14:49:57	09/04/2017 12:46:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912182 - Lun Pandidu National High School	To release allotment for the RLIP requirements of a newly filled position.	
SARO-ROXII-17-0013688	178,000.00	08/31/2017 14:49:23	09/04/2017 12:46:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912182 - Lun Pandidu National High School	To release additional allotment for a newly filled position.	
SARO-ROXII-17-0013687	.00	08/31/2017 14:48:48	08/31/2017 15:17:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912182 - Lun Pandidu National High School	To effect release of funds to Lun Padidu NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 1 position	
SARO-ROXII-17-0013686	49,000.00	08/31/2017 14:46:57	09/04/2017 12:46:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912188 - Malandag National High School	To release allotment for the RLIP requirements of three newly filled positions.	
SARO-ROXII-17-0013685	562,000.00	08/31/2017 14:46:03	09/04/2017 12:46:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912188 - Malandag National High School	To release additional allotment for three newly filled positions.	
SARO-ROXII-17-0013684	33,000.00	08/31/2017 14:45:27	09/04/2017 12:46:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To release allotment for the RLIP requirements of two newly filled positions.	
SARO-BMB-B-17-0013683	418,479.00	08/31/2017 14:42:28	09/13/2017 13:14:17	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover the requirement for terminal leave benefits of two (2) former employees of DOH-FDA as per Annex "B".	
SARO-ROXII-17-0013682	395,000.00	08/31/2017 14:35:25	09/04/2017 12:46:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912404 - V.F. Grino National High School	To release allotment to cover additional PS requirement for filling-up of two (2) Teacher I positions	
SARO-ROXI-17-0013681	666,700.00	08/31/2017 14:35:19	09/05/2017 09:28:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911064 - Asuncion National High School	Personnel Services requirements of four (4) positions filled-up as of July 18, 2017.	
SARO-ROXII-17-0013680	35,000.00	08/31/2017 14:34:33	09/04/2017 12:46:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912404 - V.F. Grino National High School	To release allotment to cover additional RLIP requirement for filling-up of two (2) Teacher I positions	
SARO-ROXI-17-0013679	61,200.00	08/31/2017 14:34:24	09/05/2017 09:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911064 - Asuncion National High School	RLIP requirements of four (4) positions filled-up as of July 18, 2017.	
SARO-ROXI-17-0013678	.00	08/31/2017 14:33:27	09/05/2017 09:28:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911064 - Asuncion National High School	Personnel Services requirements of four (4) positions filled-up as of July 18, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0013677	2,760,144.00	08/31/2017 14:33:20	09/06/2017 14:22:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	Release of allotment to cover payment of monetization of leave credits to 123 DOH-ARMMC employees listed in the attached Annex B.	
SARO-ROXI-17-0013676	266,100.00	08/31/2017 14:32:43	09/05/2017 09:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911107 - Federico Yap National High School (Astorga National High School)	Personnel Services requirements of two (2) newly-created positions filled-up as of August 2, 2017.	
SARO-ROXI-17-0013675	25,900.00	08/31/2017 14:32:02	09/05/2017 09:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911107 - Federico Yap National High School (Astorga National High School)	RLIP requirements of two (2) newly-created positions filled-up as of August 2, 2017.	
SARO-ROXI-17-0013674	.00	08/31/2017 14:30:50	09/05/2017 09:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911107 - Federico Yap National High School (Astorga National High School)	Personnel Services requirements of two (2) newly-created positions filled-up as of August 2, 2017.	
SARO-BMB-B-17-0013673	725,168.00	08/31/2017 14:30:29	09/06/2017 14:26:54	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	Release of allotment to cover payment of monetization of leave credits of fifteen (15) NYC employees listed in the attached Annex B.	
SARO-ROXI-17-0013672	40,000.00	08/31/2017 14:28:12	09/05/2017 09:27:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911132 - Sta. Cruz National High School	Loyalty benefits of seven (7) teaching personnel.	
SARO-ROIII-17-0013671	798,387.00	08/31/2017 14:27:37	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover the government’s share in the retirement and life insurance premiums of 45 positions.	
SARO-ROXI-17-0013670	22,319,000.00	08/31/2017 14:27:28	09/05/2017 09:27:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of one hundred fifteen (115) newly-created positions filled-up as of June 19, 2017.	
SARO-ROXI-17-0013669	1,955,500.00	08/31/2017 14:27:00	09/05/2017 09:27:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of one hundred fifteen (115) newly-created positions filled-up as of June 19, 2017.	
SARO-ROIII-17-0013668	9,059,837.00	08/31/2017 14:26:58	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover additional PS requirements for 45 newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROXI-17-0013667	.00	08/31/2017 14:26:27	09/05/2017 09:28:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of one hundred fifteen (115) newly-created positions filled-up as of June 19, 2017.	
SARO-ROVI-17-0013666	14,591,068.00	08/31/2017 14:20:07	09/05/2017 09:24:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the 2017 DepEd Built-in appropriations.	
SARO-ROXI-17-0013665	12,445,800.00	08/31/2017 14:18:10	09/05/2017 09:27:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of sixty-one (61) newly-created positions filled-up as of June 19, 2017.	
SARO-ROXIII-17-0013664	68,365.00	08/31/2017 14:17:58	09/04/2017 09:28:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXI-17-0013663	1,103,000.00	08/31/2017 14:17:44	09/05/2017 09:27:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of sixty-one (61) newly-created positions filled-up as of June 19, 2017.	
SARO-CAR-17-0013662	1,847,083.00	08/31/2017 14:17:19	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the monetization of leave credits of twenty-eight (28) personnel.	
SARO-ROXI-17-0013661	.00	08/31/2017 14:17:12	09/05/2017 09:27:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of sixty-one (61) newly-created positions filled-up as of June 19, 2017.	
SARO-ROXI-17-0013660	923,100.00	08/31/2017 14:16:08	09/05/2017 09:27:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911297 - Laureta National High School	Personnel Services requirements of five (5) newly-created positions filled-up as of June 26, 2017.	
SARO-CAR-17-0013659	14,447.00	08/31/2017 14:16:00	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	Release of allotment to cover RLIP requirements due to filling up of one (1) newly created position.	
SARO-ROXI-17-0013658	80,100.00	08/31/2017 14:15:31	09/05/2017 09:27:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911297 - Laureta National High School	RLIP requirements of five (5) newly-created positions filled-up as of June 26, 2017.	
SARO-CAR-17-0013657	170,351.00	08/31/2017 14:15:18	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	Release of allotment to cover Personnel Services (PS) requirements due to filling up of one (1) newly created position.	
SARO-ROXI-17-0013656	.00	08/31/2017 14:15:01	09/05/2017 09:27:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911297 - Laureta National High School	Personnel Services requirements of five (5) newly-created positions filled-up as of June 26, 2017.	
SARO-CAR-17-0013655	.00	08/31/2017 14:14:23	09/07/2017 09:35:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	To effect the release of funds to Sta. Maria National High School to cover the additional PS requirements due to filling up of one (1) newly created position.	
SARO-ROXI-17-0013654	288,700.00	08/31/2017 14:14:09	09/05/2017 09:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911110 - Governor N. Llanos National High School	Personnel Services requirements of two (2) newly-created positions filled-up as of July 10, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0013653	379,000.00	08/31/2017 14:13:51	09/04/2017 12:46:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To release additional allotment for two newly filled positions.	
SARO-ROVI-17-0013652	652,150.00	08/31/2017 14:13:46	09/05/2017 08:51:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906184 - Dr. Catalino Gallego Nava Memorial High School	Release of funds for PS Deficiency due to filling of positions	
SARO-ROXI-17-0013651	28,300.00	08/31/2017 14:13:37	09/05/2017 09:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911110 - Governor N. Llanos National High School	RLIP requirements of two (2) newly-created positions filled-up as of July 10, 2017.	
SARO-ROXI-17-0013650	.00	08/31/2017 14:13:04	09/05/2017 09:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911110 - Governor N. Llanos National High School	Personnel Services requirements of two (2) newly-created positions filled-up as of July 10, 2017.	
SARO-ROXI-17-0013649	370,400.00	08/31/2017 14:12:09	09/05/2017 09:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0013648	33,500.00	08/31/2017 14:11:36	09/05/2017 09:26:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of one (1) position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0013647	.00	08/31/2017 14:11:03	09/05/2017 09:26:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of one (1) position already filled-up as of December 31, 2016.	
SARO-BMB-E-17-0013646	34,835.00	08/31/2017 14:10:50	09/06/2017 17:30:11	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300002 - Regional Field Unit - II	To cover payment of terminal leave benefits of the late Dionicio A. Guzman, former DA-OSEC-RFO II employee – P34,834.71	
SARO-ROVI-17-0013645	895,585.00	08/31/2017 14:10:08	09/04/2017 08:16:33	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of funds to cover payment of additional RLIP requirements due to the promotion of personnel and filling-up of positions.	
SARO-ROVI-17-0013644	7,411,824.00	08/31/2017 14:09:15	09/04/2017 08:16:11	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	[2017-ROVI-0076717] Release of funds to cover payment of additional PS requirements due to the promotion of personnel and filling-up of positions.	
SARO-CAR-17-0013643	581,388.00	08/31/2017 14:08:51	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover the terminal leave benefits of Mrs. Apolonia G. Dalanao, former Education Program Supervisor.	
SARO-BMB-E-17-0013642	508,752.00	08/31/2017 14:07:54	09/06/2017 11:03:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To cover payment of monetization of leave credits of Mr. Herbert T. Nacino DENR-OSEC RO IV-A personnel, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-CAR-17-0013641	227,378.00	08/31/2017 14:07:17	09/12/2017 08:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the Terminal Leave Benefits of Mr. Simeon N. Day-ong, former School Principal I, optional retiree.	
SARO-ROVI-17-0013640	67,655.00	08/31/2017 14:06:21	08/31/2017 16:01:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800106 - Negros Occidental 1st District Engineering Office	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) newly-filled positions.	
SARO-ROVI-17-0013639	775,924.00	08/31/2017 14:05:31	08/31/2017 16:11:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800106 - Negros Occidental 1st District Engineering Office	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-CAR-17-0013638	568,490.00	08/31/2017 14:05:04	09/12/2017 08:16:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Terminal Leave Benefit of Mr. Reynaldo R. Gonzales, compulsory retiree.	
SARO-BMB-E-17-0013637	45,450.00	08/31/2017 14:05:01	09/06/2017 17:29:45	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300017 - Regional Field Unit - IVB	To cover payment of terminal leave benefits of the late Elpedio B. Abejo, former DA-OSEC-RFO IVB employee – P45,449.12	
SARO-ROVI-17-0013636	489,598.00	08/31/2017 14:03:34	09/05/2017 08:49:53	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover payment of terminal leave benefits of optional retiree chargeable against the FY 2017 Pension and Gratuity Fund.	
SARO-ROVI-17-0013635	210,081.00	08/31/2017 14:02:49	09/05/2017 08:51:40	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover payment of terminal leave benefits of mandatory retiree chargeable against the FY 2017 Built-in Appropriations.	
SARO-ROVI-17-0013634	39,080.00	08/31/2017 13:59:43	09/05/2017 08:46:03	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Release of allotment to cover 2016 unreleased appropriation for MOOE.	
SARO-ROXI-17-0013633	139,900.00	08/31/2017 13:57:01	09/05/2017 09:26:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of one (1) newly-created position filled-up as of August 1, 2017.	
SARO-ROX-17-0013632	182,110.00	08/31/2017 13:56:45	08/31/2017 14:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To cover funding requirements for the terminal leave benefits of one (1) optional retiree.	
SARO-ROXI-17-0013631	11,800.00	08/31/2017 13:56:21	09/05/2017 09:26:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	RLIP requirements of one (1) newly-created position filled-up as of August 1, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0013630	966,381.00	08/31/2017 13:55:58	09/11/2017 14:56:23	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600029 - Dumalag Vocational Technical School	Release of allotment to cover the requirements for filling of positions.	
SARO-ROXI-17-0013629	.00	08/31/2017 13:55:47	09/05/2017 09:26:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of one (1) newly-created position filled-up as of August 1, 2017.	
SARO-ROXI-17-0013628	347,700.00	08/31/2017 13:54:27	09/05/2017 09:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911043 - New Bataan National High School	Personnel Services requirements of two (2) positions filled-up as of July 5, 2017.	
SARO-ROVI-17-0013627	82,927.00	08/31/2017 13:54:20	09/11/2017 14:56:23	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600029 - Dumalag Vocational Technical School	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROXI-17-0013626	32,000.00	08/31/2017 13:53:55	09/05/2017 09:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911043 - New Bataan National High School	RLIP requirements of two (2) positions filled-up as of July 5, 2017.	
SARO-ROXI-17-0013625	.00	08/31/2017 13:53:18	09/05/2017 09:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911043 - New Bataan National High School	Personnel Services requirements of two (2) positions filled-up as of July 5, 2017.	
SARO-ROVI-17-0013624	.00	08/31/2017 13:53:15	09/11/2017 14:56:23	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600029 - Dumalag Vocational Technical School	To effect release of funds to the Dumalag Vocational Technical School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROXI-17-0013623	945,100.00	08/31/2017 13:52:21	09/05/2017 09:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	Personnel Services requirements of five (5) positions filled-up as of June 14, 2017.	
SARO-ROXI-17-0013622	82,000.00	08/31/2017 13:51:53	09/05/2017 09:26:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	RLIP requirements of five (5) positions filled-up as of June 14, 2017.	
SARO-ROXI-17-0013621	.00	08/31/2017 13:50:50	09/05/2017 09:26:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	Personnel Services requirements of five (5) positions filled-up as of June 14, 2017.	
SARO-ROVI-17-0013620	4,456.00	08/31/2017 13:46:16	09/05/2017 09:25:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906565 - Locotan National High School	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the 2017 DepEd Built-in appropriations.	
SARO-ROVI-17-0013619	5,000.00	08/31/2017 13:45:29	09/05/2017 09:26:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906567 - Salong National High School	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the 2017 DepEd Built-in appropriations.	
SARO-ROVI-17-0013618	.00	08/31/2017 13:44:30	09/05/2017 09:26:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	To effect release of funds to the Division of Kabankalan City to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROXI-17-0013617	567,100.00	08/31/2017 13:44:16	09/05/2017 09:26:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911238 - Mambago-B National High School	Personnel Services requirements of three (3) newly-created positions filled-up as of June 15, 2017.	
SARO-ROXI-17-0013616	49,400.00	08/31/2017 13:43:40	09/05/2017 09:26:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911238 - Mambago-B National High School	RLIP requirements of three (3) newly-created positions filled-up as of June 15, 2017.	
SARO-ROVI-17-0013615	.00	08/31/2017 13:43:28	09/05/2017 09:27:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906565 - Locotan National High School	To effect release of funds to the Locotan NHS to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROXI-17-0013614	.00	08/31/2017 13:42:58	09/05/2017 09:26:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911238 - Mambago-B National High School	Personnel Services requirements of three (3) newly-created positions filled-up as of June 15, 2017.	
SARO-ROVI-17-0013613	.00	08/31/2017 13:42:28	09/05/2017 09:27:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906567 - Salong National High School	To effect release of funds to the Salong NHS to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROXI-17-0013612	1,200,300.00	08/31/2017 13:41:55	09/05/2017 09:26:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of six (6) newly-created positions filled-up as of June 1, 2017.	
SARO-ROXI-17-0013611	105,900.00	08/31/2017 13:41:11	09/05/2017 09:26:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	RLIP requirements of six (6) newly-created positions filled-up as of June 1, 2017.	
SARO-ROXI-17-0013610	.00	08/31/2017 13:40:38	09/05/2017 09:26:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Personnel Services requirements of six (6) newly-created positions filled-up as of June 1, 2017.	
SARO-ROVI-17-0013609	1,251,578.00	08/31/2017 13:39:33	09/05/2017 09:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of allotment to cover RLIP requirements resulting from filling-up of positions.	
SARO-ROV-17-0013608	32,962.00	08/31/2017 13:33:20	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905197 - Del Gallego National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for June to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0013607	378,045.00	08/31/2017 13:32:45	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905197 - Del Gallego National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling up of two (2) Teacher I positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0013606	.00	08/31/2017 13:32:16	09/04/2017 16:30:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905197 - Del Gallego National High School	To effect release of funds to Del Gallego National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of positions.	
SARO-ROVI-17-0013605	215,230.00	08/31/2017 13:13:37	08/31/2017 16:01:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To cover the additional PS requirement of DPWH-Guimaras DEO	
SARO-ROVI-17-0013604	2,347,047.00	08/31/2017 13:12:48	08/31/2017 16:10:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To cover the additional PS requirement of DPWH-Guimaras DEO	
SARO-ROVI-17-0013603	14,127.00	08/31/2017 13:07:28	09/05/2017 08:46:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906191 - Salvacion National High School	Release of funds for RLIP Deficiency due to filling of positions	
SARO-ROVI-17-0013602	166,965.00	08/31/2017 13:06:15	09/05/2017 08:46:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906191 - Salvacion National High School	Release of funds for PS Deficiency due to filling of positions	
SARO-ROVI-17-0013601	.00	08/31/2017 13:05:13	09/05/2017 08:46:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906191 - Salvacion National High School	To effect the release of funds for PS Deficiency due to Filling of Positions	
SARO-ROVI-17-0013600	62,280.00	08/31/2017 13:03:19	09/05/2017 08:51:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906184 - Dr. Catalino Gallego Nava Memorial High School	Release of funds for RLIP Deficiency due to filling of positions	
SARO-ROVI-17-0013599	.00	08/31/2017 13:01:44	09/05/2017 08:50:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906184 - Dr. Catalino Gallego Nava Memorial High School	To effect the release of funds for PS deficiency due to filling of one position	
SARO-ROVI-17-0013598	50,000.00	08/31/2017 13:00:21	09/14/2017 10:15:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906601 - Eusebio Lopez Memorial Integrated School (formerly Eusebio Lopez Memorial National High School)	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0013597	554,000.00	08/31/2017 12:59:37	09/14/2017 10:15:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906601 - Eusebio Lopez Memorial Integrated School (formerly Eusebio Lopez Memorial National High School)	Release of funds to cover additional personnel services requirements due to filling of vacant positions.	
SARO-ROVI-17-0013596	.00	08/31/2017 12:58:32	09/14/2017 10:14:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906601 - Eusebio Lopez Memorial Integrated School (formerly Eusebio Lopez Memorial National High School)	To effect release of funds to the Eusebio Lopez Memorial Integrated School pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROIII-17-0013595	270,162.00	08/31/2017 12:47:20	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903172 - Exequiel R. Lina National High School	Funding requirements to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROVI-17-0013594	49,000.00	08/31/2017 12:47:03	09/14/2017 10:14:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906598 - Bato National High School	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0013593	565,000.00	08/31/2017 12:46:10	09/14/2017 10:13:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906598 - Bato National High School	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0013592	.00	08/31/2017 12:45:12	09/14/2017 10:12:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906598 - Bato National High School	To effect release of funds to the Bato National High School pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0013591	5,000,000.00	08/31/2017 12:43:26	09/05/2017 09:18:53	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover the "For Later Release" appropriations of the 2017 GAA.	
SARO-ROVI-17-0013590	5,000,000.00	08/31/2017 12:41:35	08/31/2017 14:44:25	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	[2017-ROVI-0074269] Release of funds to cover CO projects tagged as "For Later Release".	
SARO-ROIII-17-0013589	26,276.00	08/31/2017 12:26:47	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903172 - Exequiel R. Lina National High School	Funding requirements to cover the government share in LRIC of two (2) personnel.	
SARO-ROIII-17-0013588	.00	08/31/2017 12:24:12	08/31/2017 14:31:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903172 - Exequiel R. Lina National High School	To effect release of funds of Exequiel R. Lina National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROXII-17-0013587	70,000.00	08/31/2017 12:03:05	09/04/2017 12:46:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912368 - New Society National High School	Release of funds to cover additional RLIP requirement for filling up of 4 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0013586	832,000.00	08/31/2017 12:01:39	09/04/2017 12:46:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912368 - New Society National High School	Release of funds to cover additional PS requirement for filling-up of 4 positions.	
SARO-ROVI-17-0013585	70,633.00	08/31/2017 11:59:13	09/05/2017 08:45:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds for RLIP Deficiency due to filling of positions	
SARO-ROVI-17-0013584	696,725.00	08/31/2017 11:58:16	09/05/2017 08:45:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the PS deficiency due to filling of positions	
SARO-ROVI-17-0013583	.00	08/31/2017 11:57:29	09/05/2017 08:44:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	To effect the release of funds for the PS Deficiency of four Non-IUs of the Division of Guimaras due to Filling Up of Positions	
SARO-ROV-17-0013582	368,045.00	08/31/2017 11:41:47	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905615 - Rawis National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) newly-created Teacher 1 positions.	
SARO-ROV-17-0013581	.00	08/31/2017 11:41:00	09/04/2017 16:30:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905615 - Rawis National High School	To effect release of funds to Rawis National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) newly-created Teacher I positions.	
SARO-ROV-17-0013580	32,962.00	08/31/2017 11:38:20	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905615 - Rawis National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of two (2) newly-filled Teacher I positions.	
SARO-NCR-17-0013579	4,128,953.00	08/31/2017 11:35:05	09/06/2017 14:13:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400016 - Dr. Jose N. Rodriguez Memorial Hospital	To release allotment for the monetization of leave credits of 154 personnel of DJNRMH per CSC Rule XVI of the Omnibus Rules and Budget Circular No. 2016-2 dated March 29, 2016.	
SARO-BMB-D-17-0013578	932,099.00	08/31/2017 11:22:50	09/04/2017 17:37:43	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Release of funds to cover terminal leave benefits claim of former ARMM-RDSWD employee, per attached Annex "A.1".	
SARO-BMB-D-17-0013577	2,148,051.00	08/31/2017 11:22:08	09/05/2017 13:39:53	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0013576	1,749,101.00	08/31/2017 10:53:28	09/04/2017 13:36:46	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of DILG-OSEC Region X personnel per attached Annex A.1	
SARO-ROV-17-0013575	28,253.00	08/31/2017 10:53:03	09/08/2017 13:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905114 - Labo Science and Technology High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December of two (2) newly-created and filled positions.	
SARO-ROV-17-0013574	333,930.00	08/31/2017 10:52:13	09/08/2017 13:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905114 - Labo Science and Technology High School	Release of allotment for Personnel Services (PS) for July to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0013573	.00	08/31/2017 10:51:24	09/04/2017 16:30:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905114 - Labo Science and Technology High School	To effect release of funds to Labo Science and Technology High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0013572	139,345.00	08/31/2017 10:50:42	09/08/2017 19:01:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905622 - Bantayan National High School	Allotment for Personnel Services (PS) for July to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0013571	1,184,264.00	08/31/2017 10:50:10	09/07/2017 13:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of seventy-two (72) newly-filled Teacher I positions for Elementary Education.	
SARO-ROV-17-0013570	13,587,563.00	08/31/2017 10:49:40	09/07/2017 13:22:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of seventy-two (72) newly-filled Teacher 1 positions.	
SARO-ROV-17-0013569	.00	08/31/2017 10:49:07	09/04/2017 16:30:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of seventy-of (72) newly-filled Teacher I positions for Elementary Education	
SARO-ROV-17-0013568	14,126.00	08/31/2017 10:48:18	09/08/2017 18:59:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905622 - Bantayan National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of ONE (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0013567	.00	08/31/2017 10:47:13	09/04/2017 16:30:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905622 - Bantayan National High School	To effect release of funds to Bantayan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0013566	32,962.00	08/31/2017 10:46:35	09/07/2017 15:20:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of two (2) newly-created & filled Teacher I positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0013565	373,046.00	08/31/2017 10:46:09	09/07/2017 15:20:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	Allotment for Personnel Services (PS) for June to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0013564	.00	08/31/2017 10:45:29	09/04/2017 16:30:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	To effect release of funds to Pioduran National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0013563	11,772.00	08/31/2017 10:44:48	09/04/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905572 - Homapon High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for August to December, 2017 of two (1) newly-filled Teacher I position.	
SARO-ROV-17-0013562	117,288.00	08/31/2017 10:44:12	09/04/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905572 - Homapon High School	Allotment for Personnel Services (PS) for August to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0013561	.00	08/31/2017 10:43:01	09/04/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905572 - Homapon High School	To effect release of funds to Homapon High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0013560	58,860.00	08/31/2017 10:42:01	09/08/2017 18:59:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905320 - Tamban National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for February to December, 2017 due to filling up of three (3) Teacher I positions.	
SARO-ROV-17-0013559	655,299.00	08/31/2017 10:41:32	09/08/2017 18:59:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905320 - Tamban National High School	Allotment for Personnel Services (PS) for February to December, 2017 due to filling up of three (3) Teacher I positions.	
SARO-ROV-17-0013558	.00	08/31/2017 10:40:59	09/04/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905320 - Tamban National High School	To effect release of funds to Tamban National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of positions.	
SARO-ROV-17-0013557	16,481.00	08/31/2017 10:40:11	09/07/2017 13:20:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905047 - Manito National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0013556	184,023.00	08/31/2017 10:39:43	09/07/2017 13:20:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905047 - Manito National High School	Allotment for Personnel Services (PS) for June to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0013555	.00	08/31/2017 10:39:04	09/04/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905047 - Manito National High School	To effect release of funds to Manito National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0013554	172,919.00	08/31/2017 10:38:17	09/07/2017 13:20:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1500005 - Malinao, Albay Rehabilitation Center	To release the allotment to cover the funding requirements for the Terminal Leave Benefits of Ms. Joan M. Estuye, former employee of the Agency.	
SARO-ROV-17-0013553	16,481.00	08/31/2017 10:37:39	09/08/2017 18:59:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905353 - Caramoran School of Fisheries	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December of one (1) newly-created and filled position.	
SARO-ROV-17-0013552	189,023.00	08/31/2017 10:37:03	09/08/2017 18:59:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905353 - Caramoran School of Fisheries	Release of allotment for Personnel Services (PS) for June to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0013551	.00	08/31/2017 10:36:22	09/04/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905353 - Caramoran School of Fisheries	To effect release of funds to Caramoran School of Fisheries pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0013550	61,743.00	08/31/2017 10:35:20	09/07/2017 13:20:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905024 - Ilawod High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-filled positions.	
SARO-ROV-17-0013549	688,191.00	08/31/2017 10:34:44	09/07/2017 13:20:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905024 - Ilawod High School	Allotment for Personnel Services (PS) for January to December, 2017 of two (2) newly-filled positions.	
SARO-ROV-17-0013548	.00	08/31/2017 10:31:25	09/04/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905024 - Ilawod High School	To effect release of funds to Ilawod High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0013547	9,233.00	08/31/2017 10:29:39	09/08/2017 13:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905042 - Malilipot National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) differential for April to December, 2017 due to approved ERFs and reclassification of three (3) teaching personnel per NBC No. 568, s. 2017.	
SARO-ROV-17-0013546	44,734.00	08/31/2017 10:18:31	09/07/2017 13:20:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905561 - San Antonio National High School, Iriga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December of two (2) newly-created and filled positions.	
SARO-BMB-A-17-0013545	28,807.00	08/31/2017 10:18:26	09/04/2017 15:18:04	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment for terminal leave benefits of Mr. Luisito C. Semira (deceased), former employee of DTI-OSEC.	
SARO-ROV-17-0013544	507,953.00	08/31/2017 10:17:38	09/07/2017 13:20:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905561 - San Antonio National High School, Iriga City	Release of allotment for Personnel Services (PS) for January to December, 2017 of two (2) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0013543	564,027.00	08/31/2017 10:16:51	09/04/2017 17:37:43	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDOH employee, as indicated in Annex A1.	
SARO-ROV-17-0013542	.00	08/31/2017 10:16:34	09/04/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905561 - San Antonio National High School, Iriga City	To effect release of funds to San Antonio National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-BMB-D-17-0013541	662,206.00	08/31/2017 10:16:04	09/04/2017 17:37:43	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDepEd employees, per attached Annexes "A.1" and "A.2".	
SARO-ROV-17-0013540	150,056.00	08/31/2017 10:15:04	09/08/2017 18:59:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905227 - Juan F. Triviño Memorial High School	Release of allotment for monetization of leave credits of three (3) government personnel.	
SARO-BMB-D-17-0013539	97,590.00	08/31/2017 10:13:33	09/05/2017 13:39:07	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-ROV-17-0013538	32,962.00	08/31/2017 10:12:59	09/08/2017 18:59:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905388 - Baleno National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of two (2) newly-filled Teacher I positions.	
SARO-ROV-17-0013537	373,045.00	08/31/2017 10:12:25	09/08/2017 18:59:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905388 - Baleno National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of two (2) newly-created Teacher 1 positions.	
SARO-ROV-17-0013536	.00	08/31/2017 10:11:43	09/04/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905388 - Baleno National High School	To effect release of funds to Baleno National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) newly-filled Teacher I positions.	
SARO-ROV-17-0013535	14,126.00	08/31/2017 10:10:55	09/08/2017 18:59:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905252 - Nato National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for July to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-ROV-17-0013534	166,965.00	08/31/2017 10:09:39	09/08/2017 18:59:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905252 - Nato National High School	Allotment for Personnel Services (PS) for July to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-BMB-D-17-0013533	397,467.00	08/31/2017 10:09:35	09/06/2017 14:19:49	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	To cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROV-17-0013532	.00	08/31/2017 10:09:05	09/04/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905252 - Nato National High School	To effect release of funds to Nato National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of position.	
SARO-BMB-D-17-0013531	2,370,599.00	08/31/2017 09:59:19	09/05/2017 13:40:16	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0013530	291,645.00	08/31/2017 09:33:48	09/04/2017 13:31:47	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0013529	252,606.00	08/31/2017 09:30:50	09/06/2017 14:20:19	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of monetization of leave credits.	
SARO-BMB-E-17-0013528	283,643.00	08/31/2017 09:30:28	09/06/2017 17:29:31	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	To cover payment of Terminal Leave Benefits of Marcosa H. Gomez who retired (compulsory) in the government service effective April 25, 2017.	
SARO-BMB-E-17-0013527	731,000.00	08/31/2017 09:27:10	09/06/2017 11:03:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover the modification of allotment from Capital Outlays to Maintenance and Other Operating Expenses for the Community-Based Enterprise Development under the Forestland Management Project	
SARO-BMB-E-17-0013526	11,569,000.00	08/31/2017 09:26:42	09/06/2017 11:03:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover the modification of allotment from Capital Outlays to Maintenance and Other Operating Expenses for the Community-Based Enterprise Development under the Forestland Management Project	
SARO-BMB-E-17-0013525	9,785,000.00	08/31/2017 09:25:51	09/06/2017 11:03:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover the modification of allotment from Capital Outlays to Maintenance and Other Operating Expenses for the Community-Based Protection and Monitoring-Block Grant activities under the Integrated Natural Resources and Environmental Management Project (INREMP)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0013524	89,434,000.00	08/31/2017 09:25:24	09/06/2017 11:03:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover the modification of allotment from Capital Outlays to Maintenance and Other Operating Expenses for the Community-Based Protection and Monitoring-Block Grant activities under the Integrated Natural Resources and Environmental Management Project (INREMP)	
SARO-BMB-E-17-0013523	3,731,000.00	08/31/2017 09:24:54	09/06/2017 11:03:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover the modification of allotment from Capital Outlays to Maintenance and Other Operating Expenses for the Community-Based Protection and Monitoring -Block Grant activities under the Integrated Natural Resources and Environmental Management Project (INREMP)	
SARO-BMB-B-17-0013522	5,486,981.00	08/31/2017 09:22:23	09/06/2017 13:19:44	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-BMB-B-17-0013521	6,995,368.00	08/31/2017 09:21:18	09/04/2017 16:12:44	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	To cover expenses related to the implementation of the National Sports Development Program.	
SARO-BMB-D-17-0013520	549,075.00	08/31/2017 09:19:50	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0013519	632,670.00	08/31/2017 09:19:25	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300006 - Regional Office - VI	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0013518	411,145.00	08/31/2017 09:19:00	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-ROXII-17-0013517	.00	08/31/2017 09:18:57	08/31/2017 14:11:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912368 - New Society National High School	To effect release of funds to New Society NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 4 newly created positions	
SARO-BMB-D-17-0013516	223,980.00	08/31/2017 09:18:37	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300017 - Regional Office - IVB	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0013515	500,559.00	08/31/2017 09:18:10	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0013514	632,670.00	08/31/2017 09:17:46	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0013513	222,510.00	08/31/2017 09:17:24	09/07/2017 14:27:59	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0013512	3,547,990.00	08/31/2017 09:16:51	09/19/2017 13:47:06	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover the acquisition of various ICT equipment and Software.	
SARO-BMB-A-17-0013511	110,000,000.00	08/31/2017 09:15:24	09/07/2017 11:00:36	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover the FY 2017 funding requirements for the implementation of the KFW-Interest Differential Fund-assisted DOF Communicating Economic, Fiscal and Institutional Reforms (CEFIR) Project.	
SARO-ROXII-17-0013510	.00	08/31/2017 09:14:36	08/31/2017 14:11:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912404 - V.F. Grino National High School	To effect release of funds to VF Griño NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 2 newly created positions	
SARO-BMB-C-17-0013509	9,186,000.00	08/31/2017 09:14:19	09/04/2017 16:14:06	35 - Budgetary Support to Government Corporations	078 - Philippine Center for Economic Development	0000000 - Philippine Center for Economic Development	To cover the release of FY 2017 National Government subsidy for the 3rd quarter to the PCED.	
SARO-BMB-D-17-0013508	8,858,046.00	08/31/2017 09:14:11	09/05/2017 13:39:36	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0013507	10,000,000.00	08/31/2017 09:12:33	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the City of Quezon per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-ROXII-17-0013506	.00	08/31/2017 09:11:44	08/31/2017 14:11:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912188 - Malandag National High School	To effect release of funds to Malandag NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 3 newly created positions	
SARO-LGRCB-17-0013505	5,000,000.00	08/31/2017 09:11:13	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for Social Services to Indigent Individuals or Families (Medical Assistance, Burial Assistance, Cash for Work, Educational Assistance, and Transportation) of the Municipality of Consolacion, Province of Cebu, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-ROXII-17-0013504	.00	08/31/2017 09:11:06	08/31/2017 14:11:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To effect release of funds to Malapatan NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 2 positions	
SARO-LGRCB-17-0013503	2,000,000.00	08/31/2017 09:09:34	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-LGRCB-17-0013502	1,500,000.00	08/31/2017 09:07:32	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program-Assistance to Indigent Individuals or Families (Burial and Medical) of the City of Ligao, Province of Albay, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-BMB-D-17-0013501	368,602.00	08/31/2017 09:05:44	09/04/2017 17:37:43	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-LGRCB-17-0013500	3,000,000.00	08/31/2017 09:05:24	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-ROXII-17-0013499	.00	08/31/2017 09:04:51	08/31/2017 14:11:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912394 - Koronadal National Comprehensive High School	To effect release of funds to KNCHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 3 newly created positions	
SARO-LGRCB-17-0013498	15,000,000.00	08/31/2017 09:04:01	09/07/2017 14:38:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Procurement of One (1) Unit Heavy Duty Rescue Vehicle (Cargo Crawler Carrier) for the Disaster and Rescue Operations of the Province of Lanao del Norte, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-ROIVA-17-0013497	199,000.00	08/31/2017 08:59:22	09/04/2017 14:53:17	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300004 - Regional Office - IVA	Release of allotment to cover the Retirement and Life Insurance Premiums (RLIP) of newly-filled teaching positions in Quezon National Agricultural School and Bondoc Peninsula Technological Institute.	
SARO-ROIVA-17-0013496	2,179,000.00	08/31/2017 08:58:29	09/04/2017 14:53:17	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300004 - Regional Office - IVA	Release of allotment to cover the Personnel Services requirement of newly-filled teaching positions in Quezon National Agricultural School and Bondoc Peninsula Technological Institute.	
SARO-BMB-B-17-0013495	308,318.00	08/31/2017 08:40:46	09/05/2017 14:18:05	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of funds to cover the payment of monetization of leave credits of thirteen (13) employees of CHED per attached Annex "B".	
SARO-BMB-B-17-0013494	100,288.00	08/31/2017 08:37:45	09/04/2017 16:11:04	26 - Other Executive Offices	029 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	0000000 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	To cover payment of the terminal leave benefits of Ms. Maecel Angelica R. Cayanan, former PCW employee who resigned effective May 27, 2017.	
SARO-ROIII-17-0013493	138,708.00	08/30/2017 15:52:08	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903198 - Nueva Ecija National High School	Funding requirements for the Monetization of Leave Credits of two (2) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0013492	.00	08/30/2017 15:42:13	08/31/2017 14:31:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	To effect release of funds to DepEd-Division of Gapan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements for 45 newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROIII-17-0013491	714,529.00	08/30/2017 14:19:51	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover Monetization of Leave Credits of 16 employees.	
SARO-ROIVB-17-0013490	24,721.00	08/30/2017 14:00:00	08/31/2017 08:32:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917098 - Aurora National High School	Release of funds to cover RLIP requirements for FY 2017 of two (2) newly-created Teacher I.	
SARO-ROIVB-17-0013489	372,149.00	08/30/2017 13:59:39	08/31/2017 08:32:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917098 - Aurora National High School	Release of funds to cover PS requirements for FY 2017 of two (2) newly-created Teacher I.	
SARO-ROIII-17-0013488	3,971,312.00	08/30/2017 13:27:36	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Monetization of Leave Credits of 62 personnel.	
SARO-ROIII-17-0013487	90,552.00	08/30/2017 12:45:09	09/04/2017 15:56:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0013486	237,821.00	08/30/2017 12:06:21	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903490 - Francisco G. Nepomoceno Memorial High School	Release of funds to cover the monetization of lever credits of five (5) employees as shown in "Annex A".	
SARO-ROIII-17-0013485	1,240,446.00	08/30/2017 12:05:43	09/04/2017 15:55:34	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the additional PS requirements due to filling up 59 positions.	
SARO-ROIVB-17-0013484	.00	08/30/2017 11:50:34	08/31/2017 08:32:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917098 - Aurora National High School	To effect the release of funds to Aurora National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of two (2) newly-created Teacher I.	
SARO-ROIII-17-0013483	-484,065.00	08/30/2017 11:20:28	08/31/2017 17:42:47	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	To effect withdrawal of allotment released under released SARO-2017-ROIII0012550 dated August 15, 2017.	
SARO-BMB-B-17-0013482	82,675.00	08/29/2017 18:59:46	09/04/2017 16:11:48	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of two (2) employees of TESDA.	
SARO-BMB-B-17-0013481	548,613.00	08/29/2017 18:58:59	09/06/2017 14:23:47	26 - Other Executive Offices	013 - Housing and Urban Development Coordinating Council	0000000 - Housing and Urban Development Coordinating Council	To cover the requirements for Monetization of Leave Credits of OEO - HUDCC employees per attached Schedule 'A'.	
SARO-BMB-B-17-0013480	532,193.00	08/29/2017 18:58:05	09/06/2017 14:23:17	26 - Other Executive Offices	013 - Housing and Urban Development Coordinating Council	0000000 - Housing and Urban Development Coordinating Council	To cover the requirement for Terminal Leave Benefits of Ms. Corazon P. de Leon, former Project Development Officer V of OEO - HUDCC.	
SARO-BMB-B-17-0013479	698,882.00	08/29/2017 18:57:24	09/06/2017 15:36:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400005 - Tondo Medical Center	To cover the requirement for terminal leave benefits of five (5) former employees of DOH-TMC as per Annex "B".	
SARO-ROXI-17-0013478	134,665.00	08/29/2017 17:32:05	08/31/2017 07:48:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911043 - New Bataan National High School	Monetization of Leave Credits (MLC) of three (3) personnel.	
SARO-ROXI-17-0013477	8,350,000.00	08/29/2017 17:09:23	08/31/2017 10:32:55	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	Release of appropriations categorized under “For Later Release” in CY 2017 General Appropriations Act.	
SARO-ROXIII-17-0013476	49,442.00	08/29/2017 16:33:48	09/04/2017 09:28:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916025 - Las Nieves National High School	To release allotments to cover the RLIP requirements due creation of three (3) Teacher I positions	
SARO-ROXIII-17-0013475	552,068.00	08/29/2017 16:33:01	09/04/2017 09:28:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916025 - Las Nieves National High School	Additional PS requirements due to creation of three (3) Teacher I positions	
SARO-ROXIII-17-0013474	.00	08/29/2017 16:32:25	09/04/2017 09:28:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916025 - Las Nieves National High School	To effect the release of funds to Las Nieves NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of three (3) Teacher I positions	
SARO-BMB-D-17-0013473	6,021,258.00	08/29/2017 13:27:06	08/31/2017 14:23:43	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROXI-17-0013472	71,761,900.00	08/29/2017 13:26:50	08/30/2017 07:59:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Personnel Services requirements of three hundred ninety one (391) positions filled-up as of August 3, 2017.	
SARO-ROXI-17-0013471	6,671,600.00	08/29/2017 13:24:03	08/30/2017 07:59:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	RLIP requirements of three hundred ninety one (391) positions filled-up as of August 3, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0013470	.00	08/29/2017 13:23:33	08/30/2017 07:59:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Personnel Services requirements of three hundred ninety one (391) positions filled-up as of August 3, 2017.	
SARO-ROIVA-17-0013469	145,983.00	08/29/2017 13:21:19	08/31/2017 09:43:30	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the Terminal Leave Benefits of Lyrma C. Hife, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0013468	152,100.00	08/29/2017 13:20:01	08/30/2017 10:10:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Release of funds to cover the Monetization of Leave Credits of Mardeun D. Abellanida, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-E-17-0013467	271,243.00	08/29/2017 13:17:34	08/31/2017 09:07:42	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900001 - Diliman Campus	To cover payment of Terminal Leave Benefits of Clarita F. Enriquez who retired (compulsory) from the government service effective April 01, 2017.	
SARO-ROIII-17-0013466	578,456.00	08/29/2017 13:13:21	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 36 positions.	
SARO-ROIII-17-0013465	6,675,344.00	08/29/2017 13:12:59	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 36 positions.	
SARO-ROIII-17-0013464	15,539.00	08/29/2017 13:12:17	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903333 - San Vicente Pilot School for Philippine Craftsmen	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0013463	180,200.00	08/29/2017 13:11:58	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903333 - San Vicente Pilot School for Philippine Craftsmen	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0013462	142,363.00	08/29/2017 13:11:33	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903287 - Justino Sevilla High School (formerly Mangga-Cacutud National High School)	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of eight (8) positions.	
SARO-ROIII-17-0013461	1,610,704.00	08/29/2017 13:11:10	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903287 - Justino Sevilla High School (formerly Mangga-Cacutud National High School)	Release of funds to cover the additional PS requirements due to filling-up of eight (8) positions.	
SARO-ROIII-17-0013460	31,706.00	08/29/2017 13:10:44	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903274 - Dolores National High School, Magalang	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0013459	365,515.00	08/29/2017 13:10:24	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903274 - Dolores National High School, Magalang	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0013458	3,388,437.00	08/29/2017 13:09:55	09/04/2017 15:55:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Funding requirement for the retirement gratuity benefit of Ms. Adelia I. Agliam.	
SARO-ROIII-17-0013457	678,439.00	08/29/2017 13:09:26	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Funding requirement for the terminal leave benefit of Ms. Adelia I. Agliam.	
SARO-ROIII-17-0013456	1,154,965.00	08/29/2017 13:08:56	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of 71 positions.	
SARO-ROIII-17-0013455	13,271,389.00	08/29/2017 13:08:22	08/31/2017 14:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover additional PS requirements due to creation of 71 positions.	
SARO-ROVI-17-0013454	14,126.00	08/29/2017 12:00:00	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906062 - Rosario National High School	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0013453	161,966.00	08/29/2017 11:59:20	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906062 - Rosario National High School	Release of allotment to cover the requirements for filling up of newly created positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0013452	.00	08/29/2017 11:58:38	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906062 - Rosario National High School	To effect release of funds to Rosario NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of newly created position/s.	
SARO-ROVI-17-0013451	168,651.00	08/29/2017 11:57:58	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906055 - Ondoy National High School	Release of allotment to cover the requirements for filling of up newly created positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0013450	14,832.00	08/29/2017 11:57:15	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906055 - Ondoy National High School	Release of allotment to cover RLIP requirements for the filling up of position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0013449	.00	08/29/2017 11:56:17	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906055 - Ondoy National High School	To effect release of funds to Ondoy NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of newly created position/s.	
SARO-ROV-17-0013448	29,109,758.00	08/29/2017 11:49:16	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Personnel Services (PS) for May to December, 2017 due to filling-up of one hundred forty-seven (147) newly-created Teacher 1 positions.	
SARO-ROVI-17-0013447	32,962.00	08/29/2017 11:47:36	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906069 - Union National High School	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0013446	330,571.00	08/29/2017 11:46:51	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906069 - Union National High School	Release of allotment to cover the requirements for filling up of newly created positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0013445	34,132,000.00	08/29/2017 11:43:23	08/30/2017 16:27:07	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	To release the 2017 appropriation for SUCs Tulong-Dunong Program earmarked "For Later Release", pursuant to CHED-DBM- Joint Memorandum Circular No. 2017-3 dated May 24, 2017.	
SARO-ROV-17-0013444	1,275,521.00	08/29/2017 11:40:37	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of seventy-one (71) newly-filled Teacher II positions for Senior High School.	
SARO-ROV-17-0013443	14,436,679.00	08/29/2017 11:39:39	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Personnel Services (PS) for May to December, 2017 due to filling-up of seventy-one (71) newly-filled Teacher II positions for Senior High School.	
SARO-ROVI-17-0013442	33,000.00	08/29/2017 11:39:21	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906251 - Cawayan National High School	To cover RLIP requirements relative to the filling up of newly-created positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0075350.	
SARO-ROV-17-0013441	.00	08/29/2017 11:38:45	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Division of Masbate pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of seventy-one (71) newly-filled Teacher II positions for Senior High School.	
SARO-ROVI-17-0013440	378,000.00	08/29/2017 11:13:46	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906251 - Cawayan National High School	Release of allotment to cover the requirements for filling of newly-created positions chargeable against DepEd built-in appropriation - 2017-ROVI-0075350.	
SARO-ROVI-17-0013439	129,408.00	08/29/2017 11:12:16	09/05/2017 09:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906549 - La Paz National High School	Release of allotment to cover RLIP requirements resulting from filling-up of positions.	
SARO-ROVI-17-0013438	1,478,188.00	08/29/2017 11:11:11	09/05/2017 09:16:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906549 - La Paz National High School	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the 2017 DepEd Built-in appropriations.	
SARO-ROVI-17-0013437	.00	08/29/2017 11:09:45	09/05/2017 09:18:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906549 - La Paz National High School	To effect release of funds to the La Paz NHS to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROV-17-0013436	30,936.00	08/29/2017 11:01:18	08/30/2017 17:24:07	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the terminal leave benefits of one (1) optional retiree	
SARO-ROV-17-0013435	2,563,942.00	08/29/2017 10:43:32	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Retirement & Life Insurance Premium (RLIP) for May to December, 2017 due to filling-up of one hundred forty-seven (147) newly-filled Teacher I positions under Elementary Education	
SARO-ROV-17-0013434	.00	08/29/2017 10:41:02	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Division of Masbate pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one hundred forty-seven (147) newly-filled Teacher I positions.	
SARO-BMB-D-17-0013433	133,354.00	08/29/2017 10:37:27	09/07/2017 16:02:08	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
SARO-BMB-D-17-0013432	1,967,034.00	08/29/2017 10:36:16	09/04/2017 13:31:47	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a compulsory retiree (military personnel) as indicated in the attached Tab 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0013431	2,781,146.00	08/29/2017 10:35:29	09/04/2017 13:31:47	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a military personnel indicated in the attached Tab 1.	
SARO-BMB-D-17-0013430	2,346,985.00	08/29/2017 10:34:08	09/04/2017 13:31:47	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a retiree (military personnel), per attached Tab 1.	
SARO-ROVI-17-0013429	.00	08/29/2017 10:08:53	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906069 - Union National High School	To effect release of funds to the Union NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two newly created positions.	
SARO-ROVI-17-0013428	32,918.00	08/29/2017 10:07:38	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906051 - New Washington National Comprehensive High School	Release of allotment to cover RLIP requirements for the filling up of positions.	
SARO-ROX-17-0013427	124,147.00	08/29/2017 10:06:38	08/29/2017 10:10:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Gary Guido C. Tabios, Jr.	
SARO-ROVI-17-0013426	378,270.00	08/29/2017 10:06:17	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906051 - New Washington National Comprehensive High School	Release of allotment to cover the requirements for filling of two positions (one newly created Teacher I position and one School Principal I position) chargeable against DepEd built-in appropriation.	
SARO-BMB-D-17-0013425	1,627,305.00	08/29/2017 09:31:43	09/04/2017 13:31:47	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of three (3) retirees (military personnel) as indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0013424	129,192.00	08/29/2017 09:30:59	08/30/2017 13:23:52	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of compulsory retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0013423	103,861.00	08/29/2017 09:30:08	08/30/2017 13:23:52	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0013422	554,299.00	08/29/2017 09:08:26	09/04/2017 15:08:22	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefit of a civilian personnel, per attached Tab A.	
SARO-ROX-17-0013421	25,011.00	08/29/2017 08:54:29	08/29/2017 08:59:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment to cover funding requirement for leave credit monetization of one (1) employee.	
SARO-BMB-E-17-0013420	1,008,382.00	08/29/2017 08:29:05	09/06/2017 11:03:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of fourteen (14) DENR-OSEC Central Office personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-B-17-0013419	2,332,957.00	08/29/2017 08:25:41	09/06/2017 14:26:01	16 - Department of Labor and Employment (DOLE)	010 - Overseas Workers Welfare Administration	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of fourteen (14) employees of DOLE - OWWA.	
SARO-BMB-E-17-0013418	895,650.00	08/29/2017 08:17:43	09/06/2017 11:03:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Marino B. Anzia former DENR-OSEC CAR employee – P895,649.78	
SARO-BMB-E-17-0013417	602,196.00	08/29/2017 08:14:09	09/06/2017 11:03:38	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of terminal leave benefits of Ms. Elsie A. Nolasco, former DENR employee - P602,195.10	
SARO-BMB-A-17-0013416	2,780,370.00	08/29/2017 08:13:32	09/04/2017 15:19:02	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of six (6) optional retirees per Annex B.	
SARO-BMB-A-17-0013415	494,897.00	08/29/2017 08:12:39	09/04/2017 15:18:36	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Paulino R. Nebre, compulsory retiree per Annex B.	
SARO-ROXII-17-0013414	972,000.00	08/29/2017 08:09:57	08/30/2017 18:16:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To release allotment to cover additional PS requirement for filling-up of three (3) Teaching positions	
SARO-ROXII-17-0013413	90,000.00	08/29/2017 08:09:32	08/30/2017 18:16:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To release allotment to cover additional RLIP requirement for filling-up of three (3) Teaching positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0013412	25,591,990.00	08/29/2017 07:31:44	08/31/2017 14:22:51	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROVIII-17-0013411	105,321.00	08/25/2017 17:30:03	09/05/2017 11:17:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Leonarda B. Antolihao from DepEd-Division of Leyte	
SARO-ROVIII-17-0013410	340,396.00	08/25/2017 17:29:41	09/05/2017 16:48:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800131 - Leyte 5th District Engineering Office	To cover the requirement for payment of Terminal Leave Benefits of Mr. Arturo V. Pajares.	
SARO-ROVIII-17-0013409	189,023.00	08/25/2017 17:29:16	09/05/2017 11:17:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908323 - West Coast Agricultural High School	Salaries and other PS costs for newly filled Teacher I position	
SARO-ROVIII-17-0013408	531,216.00	08/25/2017 17:28:52	08/31/2017 15:33:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	To cover the requirement for Terminal Leave Benefits of Mr. Alejandro B. Balagon.	
SARO-ROVIII-17-0013407	1,469,612.00	08/25/2017 17:28:26	08/31/2017 15:33:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release to cover funding requirements for terminal leave benefits of Mesdames Sofronia S. Mercado and Juanita M. Estomata.	
SARO-ROVIII-17-0013406	.00	08/25/2017 17:28:03	08/30/2017 09:27:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908315 - Tarangnan National High School	To effect fund release to Tarangnan NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant position	
SARO-ROVIII-17-0013405	948,270.00	08/25/2017 17:27:39	08/31/2017 15:33:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Fe T. Ty, Messieurs Manuel P. Mortalla and Deodito Del Valle.	
SARO-ROVIII-17-0013404	16,481.00	08/25/2017 17:27:20	09/05/2017 11:17:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908323 - West Coast Agricultural High School	Corresponding RLIP for newly filled Teacher I position	
SARO-ROVII-17-0013403	2,531,391.00	08/25/2017 17:00:30	09/04/2017 08:11:10	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of monetization of leave credits for 36 employees, per attached list	
SARO-ROXII-17-0013402	.00	08/25/2017 16:47:53	08/29/2017 08:27:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To effect release of funds to Tacurong City NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 3 positions	
SARO-ROIII-17-0013401	16,481.00	08/25/2017 16:36:17	08/31/2017 17:42:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903501 - Mayapyap National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0013400	189,023.00	08/25/2017 16:35:50	08/31/2017 17:42:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903501 - Mayapyap National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0013399	16,481.00	08/25/2017 16:35:21	08/31/2017 17:42:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903496 - Camp Tinio National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0013398	189,023.00	08/25/2017 16:33:44	08/31/2017 17:42:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903496 - Camp Tinio National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROXII-17-0013397	309,209.00	08/25/2017 16:29:35	08/29/2017 08:32:14	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the monetization of leave credits of Mr. Brando C. Razon chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIII-17-0013396	51,172.00	08/25/2017 16:26:24	08/31/2017 14:34:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903132 - Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	Release of funds to cover additional RLIP requirement due filling up of one (1) Teacher III position and creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0013395	584,128.00	08/25/2017 16:25:21	08/31/2017 14:34:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903132 - Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	Release of funds to cover additional PS requirement due filling up of one (1) Teacher III position and creation of three (3) Teacher I position/s.	
SARO-ROXII-17-0013394	624,000.00	08/25/2017 16:23:49	08/29/2017 08:32:14	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the RLIP requirements of 36 unfunded filled positions.	
SARO-ROXII-17-0013393	3,199,000.00	08/25/2017 16:23:06	08/29/2017 08:32:14	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release additional allotment for 36 unfunded filled positions.	
SARO-ROXII-17-0013392	41,513.00	08/25/2017 16:21:57	08/29/2017 08:32:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover terminal leave benefit of Mr. Angelico B. Bento.	
SARO-ROIII-17-0013391	.00	08/25/2017 16:17:51	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903132 - Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	To effect the release of funds to Sta. Maria National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher III position and creation of three (3) Teacher I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0013390	1,519,891.00	08/25/2017 16:16:46	08/30/2017 09:13:44	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300016 - Regional Office - XIII	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013389	1,683,476.00	08/25/2017 16:16:10	08/30/2017 09:13:22	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300012 - Regional Office - XII	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013388	1,965,080.00	08/25/2017 16:15:42	08/30/2017 09:12:59	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013387	1,513,531.00	08/25/2017 16:15:08	08/30/2017 09:12:36	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013386	1,971,004.00	08/25/2017 16:14:39	08/30/2017 09:12:12	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013385	1,425,456.00	08/25/2017 16:14:06	08/30/2017 09:11:46	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013384	2,182,456.00	08/25/2017 16:13:36	08/30/2017 09:11:18	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300007 - Regional Office - VII	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013383	1,488,658.00	08/25/2017 16:13:08	08/30/2017 09:08:07	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300006 - Regional Office - VI	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013382	1,801,056.00	08/25/2017 16:12:31	08/30/2017 09:07:35	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300005 - Regional Office - V	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013381	1,101,068.00	08/25/2017 16:12:02	08/30/2017 09:06:50	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013380	1,748,052.00	08/25/2017 16:11:21	08/30/2017 09:06:23	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013379	2,411,723.00	08/25/2017 16:10:40	08/30/2017 09:05:58	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013378	1,595,261.00	08/25/2017 16:10:09	08/30/2017 09:05:28	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013377	2,030,505.00	08/25/2017 16:09:41	08/30/2017 09:05:04	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013376	1,555,601.00	08/25/2017 16:09:14	08/30/2017 09:04:41	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300001 - Regional Office - I	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-A-17-0013375	12,930,306.00	08/25/2017 16:08:45	08/30/2017 09:04:18	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of FY 2016 Performance-Based Bonus (PBB)	
SARO-BMB-B-17-0013374	2,087,160.00	08/25/2017 16:03:07	08/31/2017 13:32:48	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-ROIVB-17-0013373	5,000,000.00	08/25/2017 15:57:01	08/26/2017 10:07:40	08 - State Universities and Colleges (SUCs)	045 - Occidental Mindoro State College	0000000 - Occidental Mindoro State College	To cover release for the capital outlay projects categorized as For Later Release (Negative List) under Annex B of NBC No. 567.	
SARO-ROIVB-17-0013372	3,904.00	08/25/2017 15:56:28	08/26/2017 10:07:40	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	To cover RLIP differential requirements of two (2) reclassified positions pursuant to NBC 461, 6th cycle.	
SARO-ROIVB-17-0013371	41,060.00	08/25/2017 15:55:51	08/26/2017 10:07:40	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	To cover PS differential requirements of two (2) reclassified positions pursuant to NBC 461, 6th cycle.	
SARO-ROVII-17-0013370	227,300.00	08/25/2017 15:48:56	08/25/2017 17:38:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of two (2) personnel per attached list	
SARO-ROXI-17-0013369	317,404.00	08/25/2017 15:48:36	08/30/2017 15:10:25	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	RLIP requirements of seventeen (17) regular positions filled-up as of January 18, 2017.	
SARO-ROXI-17-0013368	3,464,705.00	08/25/2017 15:47:57	08/30/2017 15:10:25	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Personnel Services requirements of seventeen (17) regular positions filled-up as of January 18, 2017.	
SARO-ROIVB-17-0013367	412,877.00	08/25/2017 15:47:18	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917202 - Coron School of Fisheries	To cover RLIP requirements of ten (10) newly-filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0013366	4,575,450.00	08/25/2017 15:46:18	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917202 - Coron School of Fisheries	Release of funds to cover additional PS requirements due to filling-up of ten (10) positions.	
SARO-BMB-D-17-0013365	4,084,932.00	08/25/2017 15:41:09	08/31/2017 14:24:05	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of former DFA-OSEC employee per attached Annex “A.1.”	
SARO-ROIII-17-0013364	.00	08/25/2017 15:35:13	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903501 - Mayapyap National High School	To effect release of funds of Mayapyap National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0013363	.00	08/25/2017 15:34:44	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903496 - Camp Tinio National High School	To effect release of funds of Camp Tinio National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-BMB-D-17-0013362	114,766,233.00	08/25/2017 15:33:07	09/07/2017 16:02:08	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	
SARO-BMB-D-17-0013361	8,116,481.00	08/25/2017 15:28:35	08/30/2017 13:23:52	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of DILG-OSEC Regions VI and IX personnel per attached Annexes A.1, A.2 and A.3.	
SARO-BMB-B-17-0013360	722,571.00	08/25/2017 15:22:13	09/15/2017 14:18:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover payment of terminal leave benefits of seven (7) former employees of the hospital as per attached Annex B.	
SARO-BMB-B-17-0013359	8,346.00	08/25/2017 15:19:28	09/05/2017 15:45:18	26 - Other Executive Offices	027 - Optical Media Board	0000000 - Optical Media Board	Release of allotment to cover payment of terminal leave benefits of Atty. Faizal M. Hussin Jr., former OMB employee.	
SARO-ROIVB-17-0013358	10,000,000.00	08/25/2017 15:19:22	08/26/2017 10:07:40	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	Release of the FY 2016 For Later Release (FLR) portion under the Locally-Funded Projects for the Construction/Repair/Rehabilitation of Academic Buildings specifically for the Construction of School of Business Management Building, Sta. Cruz Campus.	
SARO-ROIVB-17-0013357	3,000,000.00	08/25/2017 15:18:53	08/26/2017 10:07:40	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	Release of the FY 2017 For Later Release portion under the Locally-Funded Projects for the Repair and Improvement of Structures/Facilities and Acquisition of Equipment.	
SARO-ROIVB-17-0013356	1,372,530.00	08/25/2017 15:18:17	08/26/2017 10:07:40	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover RLIP requirements for the forty (40) newly-filled positions and seventy-one (71) reclassified teaching positions pursuant to NBC 461, 6th cycle.	
SARO-ROIVB-17-0013355	1,204,581.00	08/25/2017 15:17:41	08/26/2017 10:07:40	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover PS requirements for FY 2017 of eight (8) newly-filled positions as approved under NOSCA No. 0422016-12-009 dated December 7, 2016.	
SARO-ROIVB-17-0013354	12,869,696.00	08/25/2017 15:16:27	08/26/2017 10:07:40	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover PS requirements for the thirty-two (32) newly-filled positions and seventy-one (71) reclassified teaching positions pursuant to NBC 461, 6th cycle.	
SARO-ROIVB-17-0013353	1,026,518.00	08/25/2017 15:15:40	08/26/2017 10:07:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	To cover RLIP requirements of fifty seven (57) newly-created/filled positions.	
SARO-ROIVB-17-0013352	14,027,882.00	08/25/2017 15:15:08	08/26/2017 10:07:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	To cover PS requirements of fifty seven (57) newly-created/filled positions.	
SARO-ROIVB-17-0013351	.00	08/25/2017 15:07:53	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917202 - Coron School of Fisheries	To effect the release of funds to DepEd-Coron School of Fisheries pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of ten (10) positions.	
SARO-BMB-A-17-0013350	193,785.00	08/25/2017 15:05:31	09/04/2017 11:26:41	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Alchaudrey A. Jahulla, optional retiree/former employee per Attachment I.	
SARO-ROXIII-17-0013349	4,552,029.00	08/25/2017 15:05:23	09/04/2017 09:28:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	Release of allotment to cover RLIP requirements due to filling-up of one hundred thirty-five (135) positions.	
SARO-ROIII-17-0013348	.00	08/25/2017 14:54:00	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	To effect release of funds to Division of Angeles Cilty pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of 71 positions.	
SARO-ROII-17-0013347	130,313.00	08/25/2017 14:16:50	08/25/2017 14:44:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800034 - Cagayan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of the late Mr. Magno P. Balisi.	
SARO-ROII-17-0013346	190,029.00	08/25/2017 14:16:14	08/25/2017 14:44:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Virgilio A. Quitola, an optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0013345	238,000.00	08/25/2017 14:15:00	08/30/2017 08:16:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0013344	2,676,000.00	08/25/2017 14:13:43	08/30/2017 08:16:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-LGRCB-17-0013343	286,214.00	08/25/2017 14:12:24	08/31/2017 15:49:35	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of Ms. Letecia R. Ponce, devolved Department of Health personnel from the Municipality of San Remegio, Cebu.	
SARO-ROVII-17-0013342	.00	08/25/2017 14:12:12	08/30/2017 08:16:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd - Division of Carcar City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-NCR-17-0013341	725,703.00	08/25/2017 14:09:21	08/29/2017 16:07:47	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Sukarno I. Marohombsar, a retired employee of the Agency.	
SARO-NCR-17-0013340	2,841,670.00	08/25/2017 14:08:27	08/29/2017 16:07:47	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-BMB-C-17-0013339	31,809.00	08/25/2017 13:55:59	08/31/2017 15:10:16	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover payment of the terminal leave benefits claim of Ms. Edna O. Gutierrez.	
SARO-ROXIII-17-0013338	4,552,029.00	08/25/2017 13:54:24	Cancelled	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	Release of allotment to cover RLIP requirements due to filling-up of one hundred thirty-six (136) positions.	Error in purpose...no. of positions
SARO-BMB-C-17-0013337	5,358,699.00	08/25/2017 13:52:54	08/31/2017 15:10:50	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of nine (9) former COMELEC employees.	
SARO-ROXIII-17-0013336	10,000,000.00	08/25/2017 13:49:14	08/31/2017 09:42:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800177 - Agusan del Sur 2nd District Engineering Office	To effect modification of operating units from Agusan del Sur 1st District Engineering Office to Agusan del Sur 2nd District Engineering Office all in Caraga Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0013335	.00	08/25/2017 13:48:41	08/31/2017 09:42:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800177 - Agusan del Sur 2nd District Engineering Office	To effect modification of operating units from Agusan del Sur 1st District Engineering Office to Agusan del Sur 2nd District Engineering Office all in Caraga Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0013334	49,967,861.00	08/25/2017 13:48:41	08/31/2017 09:42:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	Release of allotment to cover additional PS requirements due to filling-up of one hundred thirty-five (135) positions.	
SARO-ROIII-17-0013333	382,997.00	08/25/2017 13:33:45	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the terminal leave benefits of Mr. Edilberto V. Salvador.	
SARO-BMB-C-17-0013332	151,150.00	08/25/2017 13:31:23	08/30/2017 14:22:44	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of terminal leave benefits of Holy T. Ampaguey.	
SARO-BMB-A-17-0013331	94,777.00	08/25/2017 13:26:18	08/30/2017 09:03:51	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To cover payment of the Monetization of Leave Credits of four (4) employees per Attachment 1.	
SARO-ROX-17-0013330	75,277.00	08/25/2017 12:15:25	08/25/2017 13:09:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910262 - Tomas Cabili National High School	Release of allotment to cover funding requirement for leave credit monetization of four (4) employees.	
SARO-ROX-17-0013329	25,011.00	08/25/2017 12:14:22	08/25/2017 13:09:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910241 - Bunawan National High School	Release of allotment to cover funding requirement for leave credit monetization of one (1) employee.	
SARO-ROIII-17-0013328	277,542.00	08/25/2017 12:05:11	08/31/2017 17:43:31	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the Monetization of Leave Credits of four (4) personnel.	
SARO-CAR-17-0013327	48,273.00	08/25/2017 11:47:43	08/31/2017 16:06:19	13 - Department of Health (DOH)	001 - Office of the Secretary	0300014 - Cordillera Centers for Health Development	Release of allotment to cover deficiencies in Retirement and Life Insurance Premium (RLIP) requirements of one hundred thirty-four (134) filled positions.	
SARO-CAR-17-0013326	191,211.00	08/25/2017 11:46:53	08/31/2017 16:06:19	13 - Department of Health (DOH)	001 - Office of the Secretary	0300014 - Cordillera Centers for Health Development	Release of allotment to cover deficiencies in Personnel Services (PS) requirements of one hundred thirty-four (134) filled positions.	
SARO-BMB-C-17-0013325	14,184.00	08/25/2017 11:32:12	08/30/2017 14:21:36	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover monetization of leave credits of Ms. Fe U. Agodilano.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0013324	71,531.00	08/25/2017 11:21:48	09/05/2017 09:20:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	Terminal Leave Benefits (TLB) of Ms. Gloria O. Callora and Ms. Caren Jane L. Agoilo, retired Administrative Aide III and Medical Technologist I effective July 19, 2017 and April 30, 2017, respectively.	
SARO-NCR-17-0013323	183,176,802.00	08/25/2017 11:15:35	08/30/2017 11:31:22	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the FY 2016 Performance-Based Bonus of 11,730 eligible officials and employees of the University.	
SARO-ROXIII-17-0013322	8,000,000.00	08/25/2017 10:41:55	08/25/2017 15:52:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800181 - Surigao del Norte 2nd District Engineering Office	To effect modification of operating units from Surigao del Norte 1st District Engineering Office to Surigao del Norte 2nd District Engineering Office all in Caraga Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0013321	.00	08/25/2017 10:41:08	08/25/2017 15:52:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800181 - Surigao del Norte 2nd District Engineering Office	To effect modification of operating units from Surigao del Norte 1st District Engineering Office to Surigao del Norte 2nd District Engineering Office all in Caraga Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0013320	-8,000,000.00	08/25/2017 10:40:42	08/25/2017 15:52:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	To effect modification of operating units from Surigao del Norte 1st District Engineering Office to Surigao del Norte 2nd District Engineering Office all in Caraga Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0013319	3,000,000.00	08/25/2017 10:40:18	08/25/2017 15:52:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800181 - Surigao del Norte 2nd District Engineering Office	To effect modification of operating units from Surigao del Norte 1st District Engineering Office to Surigao del Norte 2nd District Engineering Office all in Caraga Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0013318	.00	08/25/2017 10:39:53	08/25/2017 15:52:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800181 - Surigao del Norte 2nd District Engineering Office	To effect modification of operating units from Surigao del Norte 1st District Engineering Office to Surigao del Norte 2nd District Engineering Office all in Caraga Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0013317	-3,000,000.00	08/25/2017 10:39:23	08/25/2017 15:52:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	To effect modification of operating units from Surigao del Norte 1st District Engineering Office to Surigao del Norte 2nd District Engineering Office all in Caraga Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0013316	-10,000,000.00	08/25/2017 10:37:52	08/31/2017 09:41:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	To effect modification of operating units from Agusan del Sur 1st District Engineering Office to Agusan del Sur 2nd District Engineering Office all in Caraga Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-BMB-D-17-0013315	67,233,309.00	08/25/2017 10:35:17	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013314	50,526,864.00	08/25/2017 10:34:54	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013313	.00	08/25/2017 10:34:28	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013312	.00	08/25/2017 10:34:04	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013311	.00	08/25/2017 10:33:34	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013310	.00	08/25/2017 10:33:06	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0013309	.00	08/25/2017 10:32:41	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013308	.00	08/25/2017 10:32:14	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013307	.00	08/25/2017 10:31:45	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-ROXIII-17-0013306	98,885.00	08/25/2017 10:31:25	08/31/2017 09:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916017 - Guinabsan National High School	To release allotments to cover the RLIP requirements due to creation of six (6) Teacher I positions	
SARO-BMB-D-17-0013305	.00	08/25/2017 10:31:17	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-ROXIII-17-0013304	1,104,156.00	08/25/2017 10:30:51	08/31/2017 09:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916017 - Guinabsan National High School	Additional PS requirements due to creation of six (6) Teacher I positions	
SARO-BMB-D-17-0013303	.00	08/25/2017 10:30:47	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013302	.00	08/25/2017 10:30:15	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-ROXIII-17-0013301	.00	08/25/2017 10:30:14	08/31/2017 09:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916017 - Guinabsan National High School	To effect the release of funds to Guinabsan NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of six (6) Teacher I positions	
SARO-BMB-D-17-0013300	.00	08/25/2017 10:29:46	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013299	.00	08/25/2017 10:29:15	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013298	.00	08/25/2017 10:28:44	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-D-17-0013297	.00	08/25/2017 10:28:13	08/31/2017 15:09:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-RDepEd for the month of August 2017.	
SARO-BMB-B-17-0013296	940,657.00	08/25/2017 10:20:16	08/31/2017 15:08:37	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity benefits of Ms. Leticia Moraño, former DOH employee who applied for "Take All Retirement" mode under RA 1616, effective July 11, 2017.	
SARO-ROIII-17-0013295	.00	08/25/2017 10:19:12	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	To effect release of funds to DepEd-Division of Mabalacat City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefit of Ms. Adelia I. Agliam.	
SARO-LGRCB-17-0013294	169,856,386.00	08/25/2017 10:18:56	08/31/2017 15:49:19	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the share of beneficiary local government units (LGUs) from the incremental collections of Value Added Tax (VAT) for Calendar Year (CY) 2016 per attached Schedule I.	
SARO-ROIII-17-0013293	.00	08/25/2017 10:18:38	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903287 - Justino Sevilla High School (formerly Mangga-Cacutud National High School)	To effect release of funds to Justino Sevilla High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of eight (8) positions.	
SARO-ROIII-17-0013292	.00	08/25/2017 10:18:04	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903333 - San Vicente Pilot School for Philippine Craftsmen	To effect release of funds to San Vicente Pilot School For Philippine Craftmen pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0013291	.00	08/25/2017 10:17:24	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903274 - Dolores National High School, Magalang	To effect release of funds to Dolores National High School, Magalang pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0013290	252,412.00	08/25/2017 10:03:39	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover the monetization of leave credits for five (5) employees as shown in "Annex A".	
SARO-ROIII-17-0013289	97,001.00	08/25/2017 10:02:52	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903326 - San Matias National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of six (6) positions.	
SARO-ROIII-17-0013288	1,116,489.00	08/25/2017 10:02:32	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903326 - San Matias National High School	Release of funds to cover the additional PS requirements due to filling-up of six (6) positions.	
SARO-ROIII-17-0013287	16,167.00	08/25/2017 10:02:12	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903352 - Tinajero National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROII-17-0013286	368,039.00	08/25/2017 10:02:03	08/25/2017 13:07:09	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of additional Terminal Leave Benefits of two (2) optional retirees listed hereunder.	
SARO-ROIII-17-0013285	.00	08/25/2017 10:01:24	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 36 positions.	
SARO-ROIII-17-0013284	186,082.00	08/25/2017 09:57:07	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903352 - Tinajero National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0013283	27,797.00	08/25/2017 09:56:47	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0013282	284,422.00	08/25/2017 09:56:26	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0013281	908,008.00	08/25/2017 09:55:16	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 40 positions.	
SARO-ROIII-17-0013280	10,197,644.00	08/25/2017 09:54:51	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 40 positions.	
SARO-ROIII-17-0013279	447,063.00	08/25/2017 09:40:37	08/31/2017 17:42:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	To cover the government's share in the retirement and life insurance premiums of 27 newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-BMB-C-17-0013278	853,410,000.00	08/25/2017 09:38:50	08/29/2017 12:57:37	35 - Budgetary Support to Government Corporations	014 - Sugar Regulatory Administration	0000000 - Sugar Regulatory Administration	To cover the release of the FY 2017 National Government subsidy to the Sugar Regulatory Administration	
SARO-BMB-C-17-0013277	57,185,000.00	08/25/2017 09:37:45	08/29/2017 12:57:12	35 - Budgetary Support to Government Corporations	083 - Subic Bay Metropolitan Authority	0000000 - Subic Bay Metropolitan Authority	To fully cover the release of the FY 2017 National Government Equity to the Subic Bay Metropolitan Authority (SBMA) for the purchase of navigational equipment for the Subic Bay International Airport	
SARO-BMB-C-17-0013276	142,815,000.00	08/25/2017 09:37:17	08/29/2017 12:56:53	35 - Budgetary Support to Government Corporations	083 - Subic Bay Metropolitan Authority	0000000 - Subic Bay Metropolitan Authority	To fully cover the release of National Government Subsidy to the Subic Bay Metropolitan Authority for the purchase of navigational equipment for Subic Bay International Airport	
SARO-ROIII-17-0013275	2,402,038.00	08/25/2017 09:34:27	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the retirement gratuity benefits of Ms. Nelda A. Peralta, compulsory retiree.	
SARO-ROIII-17-0013274	444,400.00	08/25/2017 09:33:08	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903094 - F. G. Bernardino Memorial Trade School	Release of funds to cover additional RLIP requirement due creation of 25 Teacher I position/s.	
SARO-ROIII-17-0013273	5,126,704.00	08/25/2017 09:32:50	08/31/2017 17:42:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Funding requirement for 27 newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROIII-17-0013272	5,006,750.00	08/25/2017 09:32:26	08/31/2017 14:29:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903094 - F. G. Bernardino Memorial Trade School	Release of funds to cover additional PS requirement due creation of 25 Teacher I position/s.	
SARO-ROIII-17-0013271	129,106.00	08/25/2017 09:32:02	08/31/2017 17:42:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To cover the government's share in the retirement and life insurance premiums of six (6) newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROIII-17-0013270	1,436,714.00	08/25/2017 09:31:19	08/31/2017 17:42:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Funding requirement for six (6) newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0013269	44,970.00	08/25/2017 09:29:27	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917085 - San Vicente National High School	To cover RLIP requirements for the filling up of three (3) newly-created Teacher I positions.	
SARO-ROIVB-17-0013268	511,245.00	08/25/2017 09:29:04	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917085 - San Vicente National High School	To cover Personnel Services requirements for the filling up of three (3) newly created Teacher I positions.	
SARO-NCR-17-0013267	105,355.00	08/25/2017 09:28:41	08/30/2017 11:31:22	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Leonardo P. Coquilla, a retired employee of the Agency.	
SARO-ROI-17-0013266	63,844.00	08/25/2017 09:26:37	08/29/2017 14:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901009 - Cadaratan National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROI-17-0013265	.00	08/25/2017 09:25:59	08/29/2017 14:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901009 - Cadaratan National High School	To effect release of funds to the DepEd- Cadaratan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROIII-17-0013264	277,542.00	08/25/2017 09:21:06	Cancelled	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the Monetization of Leave Credits of four (4) personnel.	for correction
SARO-ROIII-17-0013263	.00	08/25/2017 09:20:26	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903094 - F. G. Bernardino Memorial Trade School	To effect the release of funds to F.G. Bernardino Memorial Trade School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 25 Teacher I position/s.	
SARO-BMB-E-17-0013262	344,072.00	08/25/2017 09:12:29	09/06/2017 11:03:38	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of terminal leave benefits of Mr. Gilbert Kryz S. Quiambao (P266,845.36) and the late Joel M. Asis (P77,226.05), former DENR-NAMRIA employees - P344,071.41	
SARO-BMB-E-17-0013261	180,737.00	08/25/2017 08:51:49	08/30/2017 10:51:50	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of terminal leave benefits of Ms. Luisa A. Paggao, former DENR-RO II employee – P180,736.78	
SARO-BMB-E-17-0013260	1,634,147.00	08/25/2017 08:51:01	08/30/2017 10:51:50	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of monetization of leave credits of sixty-seven (67) DENR-OSEC-RO II personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROII-17-0013259	471,321.00	08/25/2017 08:48:37	08/25/2017 13:07:09	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover payment of Terminal Leave Benefits of retirees listed hereunder.	
SARO-ROIVB-17-0013258	120,200.00	08/24/2017 18:21:34	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917156 - San Agustin National High School	Release of funds to cover RLIP requirements for FY 2017 of two (2) newly-filled positions (one (1) School Principal III and one (1) Master Teacher I).	
SARO-ROIVB-17-0013257	1,260,408.00	08/24/2017 18:21:09	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917156 - San Agustin National High School	Release of funds to cover PS requirements for FY 2017 of two (2) newly-filled positions (one (1) School Principal III and one (1) Master Teacher I).	
SARO-ROV-17-0013256	1,040,534.00	08/24/2017 18:15:17	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of fifty-three (53) newly-created & filled positions.	
SARO-ROIVB-17-0013255	.00	08/24/2017 18:14:56	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917085 - San Vicente National High School	To effect the release of funds to San Vicente National High School pursuant to GP 63 of the FY 2017 GAA relative to the filling up of three (3) newly-created Teacher I positions.	
SARO-ROV-17-0013254	11,562,980.00	08/24/2017 18:14:26	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Personnel Services (PS) for June to December, 2017 of fifty-three (53) newly-created and filled positions.	
SARO-ROV-17-0013253	.00	08/24/2017 18:13:11	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	To effect release of funds to Division of Ligao City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0013252	290,167.00	08/24/2017 18:09:01	08/30/2017 17:25:25	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment to cover Terminal Leave Benefits (TLB) of Hernani Fortuno	
SARO-ROV-17-0013251	80,050.00	08/24/2017 18:07:12	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905444 - Panique National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of newly-created five (5) Teacher I positions	
SARO-ROV-17-0013250	913,055.00	08/24/2017 18:06:32	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905444 - Panique National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of five (5) Teacher 1 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0013249	.00	08/24/2017 18:05:44	08/30/2017 17:24:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905444 - Panique National High School	To effect release of funds to Panique National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of five (5) Teacher I positions.	
SARO-ROV-17-0013248	110,401.00	08/24/2017 18:02:47	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of seven (7) newly-created & filled positions.	
SARO-ROV-17-0013247	1,157,381.00	08/24/2017 18:01:58	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Personnel Services (PS) for June to December, 2017 of seven (7) newly-created and filled positions.	
SARO-ROV-17-0013246	.00	08/24/2017 18:00:42	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	To effect release of funds to Division of Legazpi City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0013245	51,797.00	08/24/2017 17:47:30	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905438 - Monreal National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January to December, 2017 due to filling-up of two (2) Teacher I positions	
SARO-ROV-17-0013244	574,125.00	08/24/2017 17:46:48	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905438 - Monreal National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of two (2) vacant Teacher 1 positions.	
SARO-ROV-17-0013243	.00	08/24/2017 17:45:33	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905438 - Monreal National High School	To effect release of funds to Monreal National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) vacant Teacher I positions.	
SARO-ROV-17-0013242	32,962.00	08/24/2017 17:44:30	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905585 - Deogracias P. Princesa Memorial High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of two (2) newly-created & filled Teacher I positions.	
SARO-ROV-17-0013241	373,046.00	08/24/2017 17:43:48	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905585 - Deogracias P. Princesa Memorial High School	Allotment for Personnel Services (PS) for June to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0013240	.00	08/24/2017 17:42:52	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905585 - Deogracias P. Princesa Memorial High School	To effect release of funds to Deogracias P. Princesa Memorial High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0013239	358,400.00	08/24/2017 17:41:28	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefits of Lucia O. Benitez and Marta T. Olvido per LARP No. 2017-08-015	
SARO-ROV-17-0013238	63,235.00	08/24/2017 17:39:55	08/29/2017 10:50:24	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment for the terminal leave benefits of Mario E. Camacho	
SARO-ROVI-17-0013237	61,311.00	08/24/2017 17:25:53	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0075344)	
SARO-ROVI-17-0013236	698,448.00	08/24/2017 17:25:02	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	Release of allotment to cover the deficiency in PS requirements due to filling up of 3 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0075344)	
SARO-ROVI-17-0013235	431,000.00	08/24/2017 17:23:49	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0075332)	
SARO-ROVI-17-0013234	4,548,000.00	08/24/2017 17:22:53	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	Release of allotment to cover the deficiency in PS requirements due to filling up of 40 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0075332)	
SARO-ROVI-17-0013233	.00	08/24/2017 17:15:39	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906251 - Cawayan National High School	To effect release of funds to Cawayan National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0075350.	
SARO-ROVI-17-0013232	.00	08/24/2017 17:14:16	08/31/2017 14:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906051 - New Washington National Comprehensive High School	To effect release of funds to the New Washington NCHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two positions (one newly created Teacher I position and one School Principal I position).	
SARO-ROIVB-17-0013231	170,095.00	08/24/2017 17:07:31	08/26/2017 10:07:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800075 - Palawan 1st District Engineering Office	For payment of Terminal Leave Benefits of two (2) personnel, as follows: 1. David B. Sadang - P89,394.00; and 2. the late Reynaldo G. Gabinete - P80,701.00.	
SARO-ROIVB-17-0013230	82,739.00	08/24/2017 17:06:44	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917162 - Vicente B. Ylagan National High School	Release of funds to cover RLIP requirements for FY 2017 of three (3) newly-filled positions (one (1) Administrative Officer I and two (2) Teacher I).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0013229	936,998.00	08/24/2017 17:06:15	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917162 - Vicente B. Ylagan National High School	Release of funds to cover PS requirements for FY 2017 of three (3) newly-filled positions (one (1) Administrative Officer I and two (2) Teacher I).	
SARO-ROIVB-17-0013228	43,264.00	08/24/2017 17:05:43	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917149 - Pili National High School	To cover RLIP requirements for FY 2017 of one (1) newly-filled Head Teacher III.	
SARO-ROIVB-17-0013227	466,516.00	08/24/2017 17:04:34	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917149 - Pili National High School	To cover PS requirements for FY 2017 of one (1) newly-filled Head Teacher III.	
SARO-ROVII-17-0013226	309,956.00	08/24/2017 17:04:20	08/29/2017 15:44:17	26 - Other Executive Offices	004 - Commission on Higher Education	0300007 - Regional Office - VII	To cover payment of terminal leave benefits of Ms. Nelda P. Pañe and Dr. Ernesto K. Gemota, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIVB-17-0013225	1,198,636.00	08/24/2017 17:03:58	08/26/2017 10:07:40	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	For payment of Monetization of Leave Credits for forty-two (42) personnel.	
SARO-ROIII-17-0013224	.00	08/24/2017 16:54:37	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	To effect release of funds to DepEd-Division of San Jose City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements for 27 newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-ROVII-17-0013223	544,337.00	08/24/2017 16:45:18	08/29/2017 15:43:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of Terminal Leave Benefits of Lydia C. Dosado, former Engineer III, per List of Actual Retirees to be Paid (LARP)	
SARO-ROXIII-17-0013222	177,460.00	08/24/2017 16:45:03	08/25/2017 10:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of two (2) personnel.	
SARO-ROXIII-17-0013221	32,962.00	08/24/2017 16:41:10	08/25/2017 10:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916182 - Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	Release of funds to cover additional RLIP requirements due to filling up of one (1) position for FY 2016 and one (1) position for FY 2017.	
SARO-ROXIII-17-0013220	368,045.00	08/24/2017 16:40:40	08/25/2017 10:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916182 - Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	Release of funds to cover additional PS requirements due to filling up of one (1) position for FY 2016 and one (1) position for FY 2017.	
SARO-ROXIII-17-0013219	.00	08/24/2017 16:40:02	08/25/2017 10:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916182 - Amando A. Fabio Memorial National High School (Sta. Cruz National High School)	Release of funds to cover additional PS requirements due to filling up of one (1) position for FY 2016 and one (1) position for FY 2017.	
SARO-ROVI-17-0013218	533,722.00	08/24/2017 16:28:51	08/24/2017 17:51:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover payment of additional RLIP requirements due to the creation of positions.	
SARO-ROVI-17-0013217	5,523,168.00	08/24/2017 16:28:11	08/24/2017 17:51:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover payment of additional PS requirements due to the creation of positions.	
SARO-ROVI-17-0013216	.00	08/24/2017 16:27:07	08/24/2017 17:50:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover payment of additional PS requirements due to the creation of positions.	
SARO-ROVI-17-0013215	15,540.00	08/24/2017 16:26:10	08/24/2017 17:50:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906584 - Mulapula National High School	Release of funds to cover payment of additional RLIP requirements due to the creation of positions.	
SARO-ROVI-17-0013214	179,017.00	08/24/2017 16:25:19	08/24/2017 17:50:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906584 - Mulapula National High School	Release of funds to cover payment of additional PS requirements due to the creation of positions.	
SARO-ROVI-17-0013213	.00	08/24/2017 16:24:31	08/24/2017 17:49:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906584 - Mulapula National High School	Release of funds to cover payment of additional PS requirements due to the creation of positions.	
SARO-ROVI-17-0013212	216,317.00	08/24/2017 16:23:17	08/31/2017 16:01:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800098 - Capiz 1st District Engineering Office	To release RLIP requirements of newly filled vacant positions.	
SARO-ROVI-17-0013211	2,332,580.00	08/24/2017 16:21:56	08/31/2017 16:09:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800098 - Capiz 1st District Engineering Office	To release PS requirement of five newly filled positions of the Capiz 1st DEO.	
SARO-ROVI-17-0013210	.00	08/24/2017 16:20:06	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To effect release of funds to the Division of Escalante City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of three (3) newly created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0013209	.00	08/24/2017 16:19:02	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	To effect release of funds to the Division of Cadiz City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of forty (40) newly created positions. (Ref. No. 2017-ROVI-0075332)	
SARO-ROIII-17-0013208	113,011.00	08/24/2017 16:16:33	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903206 - Putlod-San Jose National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0013207	1,197,240.00	08/24/2017 16:16:11	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903206 - Putlod-San Jose National High School	Release of funds to cover additional PS requirements due to filling up of four (4) positions.	
SARO-ROVI-17-0013206	547,524.00	08/24/2017 16:13:15	08/29/2017 13:24:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover the terminal leave benefits of Amelia De La Canal.	
SARO-ROVII-17-0013205	1,298,147.00	08/24/2017 16:06:44	08/29/2017 15:43:36	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of monetization of leave credits for 32 employees, per attached list	
SARO-BMB-E-17-0013204	1,336,487.00	08/24/2017 15:56:40	08/30/2017 10:51:50	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Noel Demotica (P506,110.66) and Mr. Arsenio Dela Cruz Jr. (P830,376.13) former DENR RO XII employees – P1,336,487	
SARO-BMB-D-17-0013203	68,761.00	08/24/2017 15:40:14	08/30/2017 13:23:52	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0013202	609,141.00	08/24/2017 15:38:22	08/30/2017 13:23:52	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-E-17-0013201	56,594.00	08/24/2017 15:33:23	09/04/2017 09:49:50	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover payment of the Terminal Leave Benefits (TLB) of the two (2) claimants, namely, Jamael A. Jacob (P36,169) and Ma. Maristela Z. Miranda (P20,425).	
SARO-BMB-E-17-0013200	8,348.00	08/24/2017 15:22:55	08/30/2017 15:19:45	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of Mr. Kenneth P. Reforma, former employee of DOE who resigned effective April 28, 2017.	
SARO-BMB-D-17-0013199	669,344.00	08/24/2017 15:17:35	08/29/2017 16:11:39	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	To cover payment of Retirement Gratuity Benefits of a retiree (civilian personnel) as indicated in the attached Tab 1.	
SARO-ROIVB-17-0013198	.00	08/24/2017 15:17:05	08/26/2017 10:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917156 - San Agustin National High School	To effect the release of funds to San Agustin National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) School Principal III and one (1) Master Teacher I.	
SARO-ROXII-17-0013197	.00	08/24/2017 15:05:25	08/29/2017 08:25:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To effect release of funds to DepEd-Koronadal City Division pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Angelico B. Bento.	
SARO-ROIII-17-0013196	.00	08/24/2017 14:58:22	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903206 - Putlod-San Jose National High School	To effect release of funds of Putlod-San Jose National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four (4) positions.	
SARO-ROXI-17-0013195	554,500.00	08/24/2017 14:44:20	08/25/2017 08:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	RLIP requirements of thirty-four (34) newly-created positions filled-up as of July 6, 2017.	
SARO-ROXI-17-0013194	6,372,300.00	08/24/2017 14:43:53	08/25/2017 08:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of thirty-four (34) newly-created positions filled-up as of July 6, 2017.	
SARO-ROXI-17-0013193	.00	08/24/2017 14:43:21	08/25/2017 08:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of thirty-four (34) newly-created positions filled-up as of July 6, 2017.	
SARO-ROIII-17-0013192	221,310.00	08/24/2017 14:35:29	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903120 - Parada National High School	Release of funds to cover additional RLIP requirement due filling up of four (4) Teacher I position/s and creation of six (6) Teacher I position/s.	
SARO-ROIII-17-0013191	2,517,710.00	08/24/2017 14:32:19	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903120 - Parada National High School	Release of funds to cover additional PS requirement due filling up of four (4) Teacher I position/s and creation of six (6) Teacher I position/s.	
SARO-ROIII-17-0013190	17,658.00	08/24/2017 14:31:45	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903087 - Dampol 2nd National High School Annex (Sta. Lucia)	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0013189	195,290.00	08/24/2017 14:30:19	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903087 - Dampol 2nd National High School Annex (Sta. Lucia)	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0013188	2,547,985.00	08/24/2017 14:29:37	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Release of funds to cover additional RLIP requirement due to filling up of 71 positions and creation of 54 position/s.	
SARO-ROIII-17-0013187	29,603,049.00	08/24/2017 14:29:12	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Release of funds to cover additional PS requirement due to filling up of 71 positions and creation of 54 position/s.	
SARO-ROIII-17-0013186	.00	08/24/2017 14:27:32	08/29/2017 14:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903120 - Parada National High School	To effect the release of funds to Parada National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of four (4) Teacher I position/s and creation of six (6) Teacher I position/s.	
SARO-ROIII-17-0013185	.00	08/24/2017 14:26:47	08/29/2017 14:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903087 - Dampol 2nd National High School Annex (Sta. Lucia)	To effect the release of funds to Dampol 2nd National High School Annex – Sta. Lucia, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0013184	.00	08/24/2017 14:26:10	08/29/2017 14:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	To effect the release of funds to Division of San Jose Del Monte City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of 71 positions and creation of 54 position/s.	
SARO-BMB-E-17-0013183	132,844.00	08/24/2017 14:22:33	08/30/2017 10:51:50	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of monetization of leave credits of Mr. Jamel C. Tawan-Tawan, DENR-OSEC RO XII personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-CAR-17-0013182	97,026.00	08/24/2017 14:19:31	08/25/2017 18:18:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600006 - Baguio City Schools of Arts and Trades	Release of allotment to cover the RLIP differential of seven (7) reclassified positions.	
SARO-CAR-17-0013181	979,200.00	08/24/2017 14:18:47	08/25/2017 18:18:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600006 - Baguio City Schools of Arts and Trades	Release of allotment to cover the PS differential of seven (7) reclassified positions.	
SARO-ROIVA-17-0013180	35,489.00	08/24/2017 14:11:19	08/25/2017 15:58:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300004 - Regional Office - IVA	Release of funds to cover the Terminal Leave Benefits of Freddie H. Bernardino (P35,488.07).	
SARO-ROIII-17-0013179	.00	08/24/2017 14:05:26	08/29/2017 14:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds to DepEd-Division of Science City of Muñoz pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements for six (6) newly-created positions, which was not included in the FY 2017 PS appropriation of the Division Office.	
SARO-BMB-E-17-0013178	116,577.00	08/24/2017 14:04:20	09/11/2017 16:02:16	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover payment of terminal leave benefits (TLB) of Ms. Trinidad D. Doña who retired (compulsory) from the government service effective June 11, 2017.	
SARO-BMB-D-17-0013177	2,514,385.00	08/24/2017 13:59:36	08/29/2017 16:12:00	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee as shown in the attached Annex “A.1.”	
SARO-ROIVA-17-0013176	450,778.00	08/24/2017 13:56:36	08/25/2017 15:58:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Release of allotment to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0013175	4,920,860.00	08/24/2017 13:51:54	08/25/2017 15:58:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-BMB-D-17-0013174	2,665,992.00	08/24/2017 13:21:11	08/25/2017 11:10:26	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0013173	114,045.00	08/24/2017 13:20:15	09/06/2017 13:20:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-RMC employees listed in the attached Annex B.	
SARO-BMB-B-17-0013172	22,967.00	08/24/2017 13:14:59	08/25/2017 14:37:09	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover payment of Terminal Leave Benefits of Ms. Shirly Lynn C. Caasi, former employee of the National Museum	
SARO-ROIII-17-0013171	1,055,168.00	08/24/2017 12:41:51	08/29/2017 14:59:00	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	FUnding requirements for the Retirement Gratuity Benefits of Mr. Benedicto C. De Leon.	
SARO-ROX-17-0013170	188,426.00	08/24/2017 12:06:38	08/24/2017 13:24:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910270 - Bukidnon National High School	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for twenty three (23) employees	
SARO-ROX-17-0013169	887,864.00	08/24/2017 12:05:39	08/24/2017 13:24:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	To cover funding requirements for the monetization of leave credits of fourteen (14) personnel.	
SARO-ROX-17-0013168	161,061.00	08/24/2017 12:04:46	08/24/2017 13:24:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROX-17-0013167	333,344.00	08/24/2017 12:03:54	08/24/2017 13:33:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800151 - Cagayan de Oro City 2nd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of ten (10) employees.	
SARO-ROVIII-17-0013166	89,700.00	08/24/2017 11:57:05	08/30/2017 09:27:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds for TLB of Arminda S. Concha and Cecilia B. Solibaga from DepEd-Division of Calbayog City	
SARO-CAR-17-0013165	4,190,031.00	08/24/2017 11:37:10	08/25/2017 18:18:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the RLIP requirements of one hundred twenty three (123) filled vacant positions.	
SARO-CAR-17-0013164	46,225,566.00	08/24/2017 11:36:23	08/25/2017 18:18:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the PS requirements of one hundred twenty three (123) filled vacant positions.	
SARO-ROXIII-17-0013163	429,850.00	08/24/2017 11:33:26	08/31/2017 09:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of fourteen (14) employees. See attached Annex "A" for the details.	
SARO-ROVII-17-0013162	45,625.00	08/24/2017 11:04:04	08/24/2017 16:51:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover payment for terminal leave benefits of the late Mr. Jeffrey M. Gaudiano, former Information Technology Officer I	
SARO-BMB-C-17-0013161	16,543,200.00	08/24/2017 10:59:52	08/29/2017 12:56:07	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy to the Philippine Health Insurance Corporation for the payment of health insurance premium of 6,608 enrolled families under the Bangsamoro Program and 285 enrolled families identified under the Payapa at Masaganang Pamayanan (PAYAPA) Program	
SARO-ROVII-17-0013160	116,501.00	08/24/2017 10:55:12	08/29/2017 15:43:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of Terminal Leave Benefits of Virginia A. Ayag, former Clerk IV, per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-C-17-0013159	57,037,281.00	08/24/2017 10:54:18	08/29/2017 12:56:27	35 - Budgetary Support to Government Corporations	063 - Bases Conversion and Development Authority	0000000 - Bases Conversion and Development Authority	To cover the release of the National Government subsidy to the Bases Conversion and Development Authority, representing the FY 2017 second quarter power subsidy to the Phoenix Semiconductor Philippines Corporation.	
SARO-BMB-C-17-0013158	199,488,000.00	08/24/2017 10:47:06	09/05/2017 14:16:39	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover additional operating requirement.	
SARO-ROIII-17-0013157	31,078.00	08/24/2017 10:46:51	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903168 - Doña Juana Chioco National High School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0013156	360,399.00	08/24/2017 10:46:02	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903168 - Doña Juana Chioco National High School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0013155	43,274.00	08/24/2017 10:45:25	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	Release of funds to cover the government’s share in the retirement and life insurance premiums of three (3) positions.	
SARO-ROIII-17-0013154	509,277.00	08/24/2017 10:44:51	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	Release of funds to cover additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0013153	15,139.00	08/24/2017 10:44:11	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903203 - Peñaranda National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0013152	176,450.00	08/24/2017 10:43:45	08/29/2017 14:59:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903203 - Peñaranda National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0013151	77,546.00	08/24/2017 10:18:38	08/24/2017 11:01:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916055 - Del Monte National High School	Release of allotment for the Monetization of Mr. Jezreel L. Balansag.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0013150	30,797,167.00	08/24/2017 10:10:01	08/25/2017 08:52:36	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the 5% Final Value-Added Tax (VAT) on payments made by the Department of Transportation (DOTr) to the Metro Rail Transit Corporation (MRTC) for the Equity Rental Fee and Staffing and Administrative Cost of the Metro Rail Transit Line 3 (MRT 3) for the period from June 15, 2017 to July 14, 2017.	
SARO-ROIVA-17-0013149	10,135,866.00	08/24/2017 09:55:46	08/25/2017 10:23:43	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Release of funds to cover payment of the FY 2016 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 and AO25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-LGRCB-17-0013148	4,999.00	08/24/2017 09:54:30	08/25/2017 14:40:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Ms. Isabel K. Acapen, devolved Department of Health personnel from the Province of Ifugao.	
SARO-BMB-D-17-0013147	340,102.00	08/24/2017 08:42:57	09/08/2017 10:39:26	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover payment of terminal leave benefits of a former ARMM-RLA employee, per Annex A-1.	
SARO-NCR-17-0013146	51,357.00	08/23/2017 19:21:56	08/25/2017 09:09:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment for the Terminal Leave Benefits of JADOC, ESTELA A., a retired personnel of the Division of PASIG City.	
SARO-NCR-17-0013145	.00	08/23/2017 18:54:33	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	Release of funds to the Division of PASIG City to cover additional PS requirements for the Terminal Leave Benefits of JADOC, ESTELA A., retired employee.	
SARO-ROIVB-17-0013144	.00	08/23/2017 18:53:25	08/24/2017 13:34:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917162 - Vicente B. Ylagan National High School	To effect the release of funds to Vicente B. Ylagan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of three (3) positions (one (1) Administrative Officer and two (2) Teacher I).	
SARO-ROIVB-17-0013143	.00	08/23/2017 18:52:46	08/24/2017 13:35:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917149 - Pili National High School	To effect the release of funds to Pili National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of one (1) Head Teacher III.	
SARO-NCR-17-0013142	1,294,911.00	08/23/2017 18:51:05	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment for the Terminal Leave Benefits of RODRIGUEZ, NIEVES M., a retired personnel of the Division of VALENZUELA City.	
SARO-ROV-17-0013141	68,149.00	08/23/2017 18:47:02	08/29/2017 10:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905583 - Bicol Regional Science High School	Allotment for monetization of leave credits of seven (7) national government personnel.	
SARO-ROI-17-0013140	25,726.00	08/23/2017 17:56:15	08/24/2017 17:37:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0013139	311,887.00	08/23/2017 17:55:45	08/24/2017 17:37:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0013138	.00	08/23/2017 17:55:19	08/24/2017 17:37:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To effect release of funds to the DepEd - Lobong National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0013137	166,965.00	08/23/2017 17:54:43	08/24/2017 17:37:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901482 - Turac National High School	To cover requirements of one (1) position created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0013136	.00	08/23/2017 17:54:14	08/24/2017 17:37:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901482 - Turac National High School	To effect release of funds to the DepEd - Turac National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of position.	
SARO-NCR-17-0013135	1,812,802.00	08/23/2017 17:53:59	08/25/2017 07:57:26	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of nine (9) retired employees of the Agency.	
SARO-ROI-17-0013134	14,126.00	08/23/2017 17:53:28	08/24/2017 17:37:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901482 - Turac National High School	To cover RLIP requirements of one (1) position created and filled in FY 2017.	
SARO-NCR-17-0013133	33,239.00	08/23/2017 17:52:15	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release allotment for the Terminal Leave Benefits of MORALES, BELINDA O., a retired personnel of the Division of MANDALUYONG City.	
SARO-ROXIII-17-0013132	10,096.00	08/23/2017 17:52:08	08/31/2017 09:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Roberto B. Villaver, Jr.	
SARO-ROXIII-17-0013131	24,489.00	08/23/2017 17:51:24	08/31/2017 09:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916351 - Libertad National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Noel M. Bolotano.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0013130	.00	08/23/2017 17:50:38	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	Release of funds to the Division of MANDALUYONG City to cover additional PS requirements for the Terminal Leave Benefits of MORALES, BELINDA O., retired employee.	
SARO-ROI-17-0013129	291,357.00	08/23/2017 17:50:13	08/24/2017 17:37:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated below.	
SARO-ROXIII-17-0013128	426,890.00	08/23/2017 17:50:09	08/31/2017 09:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of eighteen (18) employees. Please see attached Annex "A" for details of the release.	
SARO-ROI-17-0013127	238,468.00	08/23/2017 17:49:22	08/29/2017 14:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To cover payment of Monetization of Leave Credits of eleven (11) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0013126	.00	08/23/2017 17:48:41	08/24/2017 17:37:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To effect release of funds to the DepEd - Anda National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to Monetization of Leave Credits.	
SARO-NCR-17-0013125	.00	08/23/2017 17:48:20	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	Release of funds to the Division of VALENZUELA City to cover additional PS requirements for the Terminal Leave Benefits of RODRIGUEZ, NIEVES M., retired employee.	
SARO-NCR-17-0013124	32,720.00	08/23/2017 17:47:16	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of VICENCIO, HELENGRACE M., a retired personnel of the Division of QUEZON City.	
SARO-NCR-17-0013123	.00	08/23/2017 17:46:08	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of QUEZON City to cover additional PS requirements for the Terminal Leave Benefits of VICENCIO, HELENGRACE M., retired employee.	
SARO-ROVIII-17-0013122	9,566.00	08/23/2017 17:42:29	08/31/2017 15:33:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908259 - San Roque-Pambujan Vocational High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one (1) newly created/filled positions of DepEd – San Roque-Pambujan VHS.	
SARO-ROVIII-17-0013121	122,459.00	08/23/2017 17:42:12	08/31/2017 15:33:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908259 - San Roque-Pambujan Vocational High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd – San Roque-Pambujan VHS.	
SARO-ROVIII-17-0013120	.00	08/23/2017 17:41:52	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908323 - West Coast Agricultural High School	To effect fund release to Quintin Quijano Sr. Agricultural School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS costs due to filling up of vacant position	
SARO-ROVIII-17-0013119	528,422.00	08/23/2017 17:41:30	08/30/2017 09:27:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	Salaries and other PS costs for (3) newly filled various positions	
SARO-ROVIII-17-0013118	318,930.00	08/23/2017 17:41:10	09/14/2017 16:45:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908065 - Sulat National High School	Salaries and other PS costs for newly filled Teacher I position	
SARO-ROVIII-17-0013117	852,121.00	08/23/2017 17:40:48	08/24/2017 17:51:57	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Terminal leave benefits of Lorna D. Acero and Jesus C. Requiro	
SARO-NCR-17-0013116	124,785.00	08/23/2017 17:40:33	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To release allotment for the Terminal Leave Benefits of MENDOZA, JULITA L., a retired personnel of the Division of MALABON City.	
SARO-ROVIII-17-0013115	569,633.00	08/23/2017 17:40:32	08/24/2017 17:51:57	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Funding requirements of newly filled positions	
SARO-ROVIII-17-0013114	6,523,169.00	08/23/2017 17:40:14	08/24/2017 17:51:57	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Funding requirement of newly filled positions	
SARO-ROVIII-17-0013113	434,778.00	08/23/2017 17:39:58	08/31/2017 15:33:37	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of RLIP requirements due to newly hired Instructor I positions of EVSU-Main and Burauen Campus.	
SARO-ROVIII-17-0013112	4,895,907.00	08/23/2017 17:39:41	08/31/2017 15:33:37	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of PS requirements due to newly-filled Instructor I positions of EVSU-Main and Burauen Campus.	
SARO-ROVIII-17-0013111	1,555,100.00	08/23/2017 17:39:20	08/31/2017 15:36:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1500009 - Dulag, Leyte Rehabilitation Center	To cover funding requirements for Subsistence and Laundry Allowance.	
SARO-NCR-17-0013110	.00	08/23/2017 17:38:51	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	Release of funds to the Division of MALABON City to cover additional PS requirements for the Terminal Leave Benefits of MENDOZA, JULITA L., retired employee.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0013109	252,111.00	08/23/2017 17:38:32	08/30/2017 09:27:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908282 - Calbiga National High School	Terminal Leave Benefits of Merla G. Gemarino	
SARO-ROVII-17-0013108	3,239,805.00	08/23/2017 17:38:27	08/29/2017 15:42:48	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of monetization of leave credits for 31 employees, per attached list	
SARO-ROVIII-17-0013107	28,253.00	08/23/2017 17:38:16	09/14/2017 16:45:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908065 - Sulat National High School	Corresponding RLIP for (1) newly Teacher I position	
SARO-ROVIII-17-0013106	45,218.00	08/23/2017 17:38:03	08/30/2017 09:27:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	Corresponding RLIP for (3) newly filled various positions	
SARO-NCR-17-0013105	47,574.00	08/23/2017 17:37:41	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the requirements for RLIP of 3 newly filled position Division of LAS PIÑAS CITY (1 Position) and TS CRUZ HIGH SCHOOL (2 Positions) for the period June to December 2017.	
SARO-NCR-17-0013104	536,481.00	08/23/2017 17:36:30	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover PS requirements for 3 newly filled teaching item Division of LAS PIÑAS CITY (1 Position) and TS CRUZ HIGH SCHOOL (2 Positions) for the period June to December 2017.	
SARO-NCR-17-0013103	.00	08/23/2017 17:33:40	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect release of funds to 3 newly filled positions, Division of LAS PIÑAS CITY (1 Position) and TS CRUZ HIGH SCHOOL (2 Positions), relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0013102	557,349.00	08/23/2017 17:32:21	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover the requirements for RLIP of 29 newly filled positions for the period March to December 2017.	
SARO-NCR-17-0013101	6,170,533.00	08/23/2017 17:31:26	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release allotment to cover PS requirements for 29 newly filled teaching items for the period March to December 2017.	
SARO-NCR-17-0013100	.00	08/23/2017 17:30:13	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect release of funds to Division of LAS PIÑAS City for 29 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0013099	32,020.00	08/23/2017 17:29:25	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 2 newly filled positions for the period June to December 2017.	
SARO-NCR-17-0013098	359,470.00	08/23/2017 17:27:52	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 2 newly filled teaching items for the period June to December 2017.	
SARO-NCR-17-0013097	.00	08/23/2017 17:26:35	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROXI-17-0013096	49,400.00	08/23/2017 17:12:14	08/25/2017 08:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911072 - Kapalong National High School	RLIP requirements of three (3) newly-created positions filled-up as of June 29, 2017.	
SARO-ROXI-17-0013095	567,000.00	08/23/2017 17:11:46	08/25/2017 08:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911072 - Kapalong National High School	Personnel Services requirements of three (3) newly-created positions filled-up as of June 29, 2017.	
SARO-ROXI-17-0013094	.00	08/23/2017 17:11:07	08/25/2017 08:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911072 - Kapalong National High School	Personnel Services requirements of three (3) newly-created positions filled-up as of June 29, 2017.	
SARO-ROXIII-17-0013093	86,696.00	08/23/2017 16:48:14	08/31/2017 09:41:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII Proper	Release of allotment for the Terminal Leave Benefits of Ms. Alicia O. Gascon.	
SARO-ROXIII-17-0013092	564,370.00	08/23/2017 16:42:08	08/31/2017 09:41:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment to cover payment of monetization of earned leave credits of fourteen (14) employees.	
SARO-ROXI-17-0013091	40,949.00	08/23/2017 16:40:07	08/25/2017 08:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911190 - Gorgonio Tajo, Sr. National High School	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROXI-17-0013090	278,987.00	08/23/2017 16:39:26	08/25/2017 08:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911157 - A. Navarro National High School	Monetization of Leave Credits (MLC) of nine (9) personnel.	
SARO-ROXIII-17-0013089	7,240,073.00	08/23/2017 16:31:30	08/24/2017 10:38:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of funds to cover additional RLIP requirements due to filling up of One Hundred Forty-Four (144) positions for FY 2016 and One Hundred Sixty-One (161) positions for FY 2017.	
SARO-ROXIII-17-0013088	80,236,001.00	08/23/2017 16:28:45	08/24/2017 10:38:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of funds to cover additional PS requirements due to filling up of One Hundred Forty-Four (144) positions for FY 2016 and One Hundred Sixty-One (161) positions for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0013087	.00	08/23/2017 16:26:02	08/24/2017 10:38:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of funds to cover additional PS requirements due to filling up of One Hundred Forty-Four (144) positions for FY 2016 and One Hundred Sixty-One (161) positions for FY 2017.	
SARO-ROVI-17-0013086	25,905.00	08/23/2017 16:18:34	08/30/2017 16:05:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of retiree per LARP (2017-ROVI-0075055).	
SARO-ROVI-17-0013085	.00	08/23/2017 16:16:49	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906584 - Mulapula National High School	[2017-ROVI-0074206] Release of funds to cover payment of additional PS requirements due to the creation of positions.	Includes RLIP
SARO-ROVI-17-0013084	.00	08/23/2017 16:15:41	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	[2017-ROVI-0073764] Release of funds to cover payment of additional PS requirements due to the creation of positions.	Includes RLIP
SARO-ROVI-17-0013083	12,456,937.00	08/23/2017 16:14:39	08/30/2017 16:30:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds for PS Deficiency due to filling of positions	
SARO-ROVI-17-0013082	1,105,484.00	08/23/2017 16:13:41	08/30/2017 16:30:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds for RLIP deficiency due to filling of positions	
SARO-CAR-17-0013081	.00	08/23/2017 16:13:12	08/25/2017 18:18:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect the release of funds to the Schools Division of Benguet to cover the additional PS requirements of one hundred twenty-three (123) filled vacant positions.	
SARO-ROVI-17-0013080	.00	08/23/2017 16:12:27	08/30/2017 16:29:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	To effect the release of funds for PS deficiency due to filling of positions	
SARO-ROVII-17-0013079	2,290,091.00	08/23/2017 16:08:52	08/29/2017 15:42:22	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of monetization of leave credits for 41 employees, per attached list	
SARO-ROIII-17-0013078	784,000.00	08/23/2017 16:02:15	08/29/2017 14:59:00	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Funding requirements for 22 newly-filled positions of TESDA Regional Office III.	
SARO-ROIII-17-0013077	768,638.00	08/23/2017 15:57:51	08/29/2017 14:59:00	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Funding requirements of the government share in LRIC of 22 newly-filled positions of TESDA Regional Office III.	
SARO-ROIII-17-0013076	6,500,116.00	08/23/2017 15:55:04	08/29/2017 14:59:00	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Funding requirements for 22 newly-filled positions of TESDA Regional Office III.	
SARO-ROVII-17-0013075	2,002,581.00	08/23/2017 15:54:58	08/24/2017 16:51:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To cover funding requirements for the payment of monetization of leave credits for CY 2017 of 38 personnel per attached list	
SARO-BMB-D-17-0013074	4,552,930.00	08/23/2017 15:50:15	08/30/2017 09:28:15	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0013073	601,275.00	08/23/2017 15:48:16	08/30/2017 13:23:52	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROVI-17-0013072	1,843,629.00	08/23/2017 15:47:23	08/29/2017 08:12:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806011 - Division of Iloilo City	Release of allotment to cover RLIP requirements due to filling up of newly-created positions.	
SARO-ROXIII-17-0013071	386,768.00	08/23/2017 15:46:42	08/24/2017 10:38:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment to cover the monetization of leave credits of Ms. Merlinda A. Gesta.	
SARO-ROVI-17-0013070	20,441,406.00	08/23/2017 15:46:41	08/29/2017 08:12:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806011 - Division of Iloilo City	Release of allotment to cover PS deficiency due to filling up of newly-created positions chargeable against the FY 2017 Built-in Appropriations.	
SARO-BMB-D-17-0013069	1,396,730.00	08/23/2017 15:46:24	08/25/2017 16:59:41	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-RLA employees, per Annex A-1.	
SARO-ROVI-17-0013068	.00	08/23/2017 15:45:37	08/29/2017 08:13:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806011 - Division of Iloilo City	To effect release of funds to the Division of Iloilo City to cover PS deficiency resulting from filling-up of newly-created positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROVI-17-0013067	1,958,580.00	08/23/2017 15:44:36	08/29/2017 08:11:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906553 - Ramon Avanceña National High School	Release of allotment to cover PS deficiency resulting from filling of newly-created positions chargeable against the FY 2017	
SARO-ROVI-17-0013066	169,518.00	08/23/2017 15:43:43	08/29/2017 08:11:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906553 - Ramon Avanceña National High School	Release of allotment to cover RLIP requirements due to filling of newly-created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0013065	.00	08/23/2017 15:42:35	08/29/2017 08:12:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906553 - Ramon Avanceña National High School	To effect release of funds to the Ramon Avancena NHS to cover PS deficiency resulting from filling-up of newly-created positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROXIII-17-0013064	110,719.00	08/23/2017 15:40:13	08/24/2017 16:11:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of four (4) employees	
SARO-ROVI-17-0013063	4,332,000.00	08/23/2017 15:38:18	08/24/2017 09:47:52	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	To release the 2017 appropriation for Other MOOE earmarked "For Later Release"	
SARO-ROIII-17-0013062	.00	08/23/2017 15:33:18	08/29/2017 14:49:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	To effect release of funds of Bani National High School Annex pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0013061	.00	08/23/2017 15:32:39	08/29/2017 14:49:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903168 - Doña Juana Chioco National High School	To effect release of funds of Dona Juana Chioco National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-BMB-B-17-0013060	277,986,929.00	08/23/2017 15:31:57	08/31/2017 13:57:13	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Reallocation of funds to cover payment of unbooked obligations representing service fees of accredited conduits of Pantawid Pamilya (Conditional Cash Transfer) pursuant to Sec. 76 (b), General Provisions of R.A. No. 10717 (FY 2016 General Appropriations Act).	
SARO-BMB-E-17-0013059	354,573.00	08/23/2017 15:21:56	08/30/2017 13:16:41	26 - Other Executive Offices	028 - Pasig River Rehabilitation Commission	0000000 - Pasig River Rehabilitation Commission	To cover payment of FY 2016 Performance-Based Bonus pursuant to Administrative Order No. 25 s. 2011, Executive Order No. 80 s. 2012 and Inter-Agency Task Force Memorandum Circular Nos. 2016-1 and 2016-2 dated May 12, 2016 and October 12, 2016, respectively.	
SARO-ROIII-17-0013058	.00	08/23/2017 15:16:38	08/29/2017 14:49:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROIII-17-0013057	.00	08/23/2017 15:15:38	08/29/2017 14:49:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903326 - San Matias National High School	To effect release of funds to San Matias National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of six (6) positions.	
SARO-ROII-17-0013056	2,876,580.00	08/23/2017 15:15:18	08/23/2017 16:09:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover additional RLIP requirements due to filling up of ninety nine (99) elementary positions.	
SARO-ROII-17-0013055	32,356,500.00	08/23/2017 15:14:44	08/23/2017 16:09:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover additional PS requirements due to filling up of ninety nine (99) elementary positions.	
SARO-ROIII-17-0013054	.00	08/23/2017 15:14:23	08/29/2017 14:49:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	To effect release of funds to Sta.Ana National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROII-17-0013053	.00	08/23/2017 15:13:56	08/23/2017 16:09:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of ninety nine (99) elementary positions.	
SARO-ROIII-17-0013052	.00	08/23/2017 15:13:37	08/29/2017 14:49:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903352 - Tinajero National High School	To effect release of funds to Tinajero National High School-Main pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-BMB-E-17-0013051	21,210.00	08/23/2017 14:55:47	09/05/2017 14:29:06	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover payment of Terminal Leave Benefits (TLB) of Mr. Roberto P. Ortua who retired (compulsory) from the government service effective June 19, 2017.	
SARO-ROIVA-17-0013050	102,017.00	08/23/2017 14:41:44	08/24/2017 11:02:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the Terminal Leave Benefits of the late Bartolome M. Rayo, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0013049	184,299.00	08/23/2017 14:40:42	08/24/2017 11:02:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800058 - Batangas 3rd District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Leopoldo B. Alcazar, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIII-17-0013048	.00	08/23/2017 14:20:21	08/29/2017 14:49:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903203 - Peñaranda National High School	To effect release of funds of Penaranda National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROXI-17-0013047	1,689,987.00	08/23/2017 13:56:30	08/25/2017 08:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	Monetization of Leave Credits (MLC) of thirty-seven (37) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0013046	23,845.00	08/23/2017 13:48:58	08/23/2017 13:51:54	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	
SARO-BMB-C-17-0013045	52,775.00	08/23/2017 13:47:12	09/05/2017 14:17:42	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the monetization of leave credits of Ms. Maricor E. Lacambacal (P52,774.48).	
SARO-ROX-17-0013044	53,437.00	08/23/2017 13:35:32	08/23/2017 13:51:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910242 - Dalipuga National High School	Release of allotment to cover funding requirements for leave credit monetization of one (1) employee.	
SARO-ROX-17-0013043	212,671.00	08/23/2017 13:34:45	08/23/2017 13:51:54	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of seven (7) employees.	
SARO-ROIII-17-0013042	84,192.00	08/23/2017 11:59:17	08/29/2017 14:59:00	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600013 - Gonzalo Puyat School of Arts and Trades	Funding requirements for the Terminal Leave Benefits of two (2) retirees.	
SARO-BMB-C-17-0013041	242,017.00	08/23/2017 11:38:36	08/25/2017 13:49:23	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claims of Ms. Angelita Z. Mortos and Ms. Marina T. Obando.	
SARO-BMB-C-17-0013040	896,158.00	08/23/2017 11:33:20	08/25/2017 13:57:00	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Ms. Nieves L. Osorio.	
SARO-BMB-D-17-0013039	2,801,324.00	08/23/2017 11:26:41	08/30/2017 09:28:15	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.1.	
SARO-BMB-D-17-0013038	15,076,147.00	08/23/2017 11:26:07	08/30/2017 09:28:15	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-CAR-17-0013037	55,602.00	08/23/2017 11:21:29	08/25/2017 18:18:22	13 - Department of Health (DOH)	001 - Office of the Secretary	0300014 - Cordillera Centers for Health Development	Release of allotment to cover the Terminal Leave Benefits of Ms. Jeri B. Capuyan (P 42,874) and Mr. Emmanuel O. Cocal (P 12,728), both optional retirees.	
SARO-ROIII-17-0013036	555,277.00	08/23/2017 11:18:49	08/29/2017 14:59:00	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Terminal Leave Benefits of Mr. Antonio D. Ortiz.	
SARO-ROIII-17-0013035	671,911.00	08/23/2017 11:18:13	08/29/2017 14:59:00	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the Monetization of Leave Credits of three (3) personnel.	
SARO-ROI-17-0013034	23,586.00	08/23/2017 11:05:13	08/24/2017 17:37:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901003 - Bacarra National Comprehensive High School	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROI-17-0013033	.00	08/23/2017 11:04:04	08/24/2017 17:37:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901003 - Bacarra National Comprehensive High School	To effect release of funds to the DepEd- Bacarra National Comprehensive High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-BMB-D-17-0013032	818,819.00	08/23/2017 10:49:16	08/25/2017 11:09:26	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0013031	137,380.00	08/23/2017 10:22:29	08/25/2017 11:11:48	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
SARO-BMB-D-17-0013030	2,830,480.00	08/23/2017 10:20:20	08/25/2017 11:11:12	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (civilian personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-B-17-0013029	4,000,000.00	08/23/2017 10:18:44	08/24/2017 13:11:04	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds for the construction of the Nabunturan Cinematheque in Compostela Valley which is categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017.	
SARO-BMB-A-17-0013028	3,627,678,000.00	08/23/2017 10:04:30	08/24/2017 15:34:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Right-Of-Way (ROW) acquisition in connection with the construction of Cavite-Laguna Expressway Project (CALAX).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0013027	4,979,000.00	08/23/2017 10:03:57	08/30/2017 14:27:04	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	- To effect modification of funds from MOOE to CO for the establishment of Siquijor Native Cattle Development Project in Central Visayas pursuant to Section 70 of the General Provisions of FY 2017 GAA, R.A. 10924	
SARO-BMB-A-17-0013026	3,500,000.00	08/23/2017 10:03:29	08/25/2017 13:36:06	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300008 - Region Office - VIII	Release of funds to cover the operating requirements of the Impact Evaluation of the Agrarian Reform Infrastructure Support Project Phase III.	
SARO-BMB-A-17-0013025	.00	08/23/2017 10:03:05	08/25/2017 13:35:30	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300008 - Region Office - VIII	Memo Entry - To change implementing unit from NEDA-ODG Central Office to Regional Office VIII.	
SARO-BMB-E-17-0013024	25,012,500.00	08/23/2017 09:59:41	08/30/2017 14:29:27	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit X	- To cover the FY 2017 additional operating requirements as a result of modification of allotment from DA-Office of the Secretary-Central Office pursuant to Section 70 of Republic Act No. 10924, FY 2017 General Appropriations Act	
SARO-ROVI-17-0013023	20,604,000.00	08/23/2017 09:59:02	08/24/2017 09:46:40	08 - State Universities and Colleges (SUCs)	058 - Aklan State University	0000000 - Aklan State University	To release the 2017 appropriation for Expanded Students' Grants-in-Aid Program for Poverty Alleviation earmarked "For Later Release", pursuant to CHED-DBM-DSWD-DOLE Joint Memorandum Circular No. 1, s. 2016, as amended by CHED-DBM-DSWD-DOLE Joint Memorandum Circular No. 6, s. 2017.	
SARO-ROVI-17-0013022	8,666,000.00	08/23/2017 09:57:39	08/23/2017 11:36:27	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Pursuant to CHEd-DBM-DSWD-DOLE Joint Memorandum Circular No. 1, s. 2016, as amended by CHEd-DBM-DSWD-DOLE Joint Memorandum Circular No. 6, s. 2017	
SARO-ROVI-17-0013021	7,333,000.00	08/23/2017 09:56:20	08/23/2017 11:36:55	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	Release of appropriation categorized as "For Later Release (FLR)" of the FY 2017 Carlos C. Hilado Memorial State College Specific Budget.	
SARO-ROVI-17-0013020	47,753,000.00	08/23/2017 09:55:04	08/23/2017 11:43:40	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	To release the FY 2017 appropriation for Expanded Students' Grants-in-Aid Program for Poverty Alleviation earmarked as "For Later Release", pursuant to CHED-DBM-DSW-DOLE Joint Memorandum Circular No. 6, series of 2017 dated 14 August 2017.	
SARO-BMB-D-17-0013019	5,000,000.00	08/23/2017 09:54:04	08/23/2017 16:22:03	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover various Locally-Funded Projects (LFPs) for the Philippine Studies Program at the School of Oriental and African Studies (SOAS) in the University of London.	
SARO-ROVI-17-0013018	53,328,000.00	08/23/2017 09:53:37	08/23/2017 11:37:16	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	[2017-ROVI-0051126] Release of funds to cover the payment of requirements for the Expanded Students' Grants-in-Aid Program for Poverty Alleviation labelled as "For Later Release", pursuant to CHEd-DBM-DSWD-DOLE Joint Memorandum Circular No. 6 series of 2017 dated 14 August 2017.	
SARO-ROVI-17-0013017	14,483,000.00	08/23/2017 09:52:46	08/27/2017 17:18:08	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	Pursuant to CHEd-DBM-DSWD-DOLE Joint Memorandum Circular No. 1, s. 2016, as amended by CHEd-DBM-DSWD-DOLE Joint Memorandum Circular No. 6, s. 2017	
SARO-ROIII-17-0013016	923,534.00	08/23/2017 09:50:10	08/29/2017 14:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903124 - Pulong Buhangin National High School	Funding requirement for the terminal leave benefits of Ms. Ederlinda P. Dela Cruz, compulsory retiree.	
SARO-ROIII-17-0013015	645,392.00	08/23/2017 09:49:39	08/29/2017 14:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903095 - Felizardo C. Lipana Memorial High School (Sta. Rita High School)	Funding requirement for the terminal leave benefits of Ms. Aquilina R. Monte, compulsory retiree.	
SARO-ROIII-17-0013014	2,448,082.00	08/23/2017 09:47:01	08/29/2017 14:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Funding requirement for the monetization of leave credits of 57 personnel, as per Annex "A".	
SARO-ROIII-17-0013013	3,139,052.00	08/23/2017 09:46:22	08/29/2017 14:46:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400031 - Mariveles Mental Hospital	Funding requirement for the monetization of leave credits of 90 personnel, as per Annex "A".	
SARO-ROIII-17-0013012	146,143.00	08/23/2017 09:45:42	08/29/2017 14:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the monetization of leave credits of two (2) personnel, as per Annex "A".	
SARO-BMB-E-17-0013011	1,058,450.00	08/23/2017 09:44:45	08/30/2017 10:51:50	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200002 - Land Management Bureau (LMB)	To cover payment of monetization of leave credits of fifty-eight (58) DENR-OSEC-LMB personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0013010	69,339.00	08/23/2017 08:54:32	08/25/2017 14:33:44	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0013009	384,358.00	08/23/2017 08:52:02	08/25/2017 14:41:01	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of two (2) civilian personnel, per attached Tabs 1 and 2.	
SARO-ROIX-17-0013008	578,551.00	08/22/2017 19:05:47	08/29/2017 08:54:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800145 - Zamboanga Sibugay 2nd District Engineering Office	To cover payment of Terminal Leave Benefits (TLB) of Danilo M. Lumasag, former Engineer III	
SARO-ROV-17-0013007	310,781.00	08/22/2017 18:03:10	08/29/2017 10:47:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of twenty-two (22) newly-created & filled positions.	
SARO-ROV-17-0013006	3,065,590.00	08/22/2017 18:02:00	08/29/2017 10:47:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Personnel Services (PS) for July to December, 2017 of twenty-two (22) newly-created and filled positions.	
SARO-ROV-17-0013005	.00	08/22/2017 17:59:20	08/29/2017 10:47:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	To effect release of funds to Division of Legazpi City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0013004	16,481.00	08/22/2017 17:55:09	08/29/2017 10:47:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905048 - Maramba National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of one (1) newly- filled Teacher I position.	
SARO-ROV-17-0013003	189,023.00	08/22/2017 17:54:17	08/29/2017 10:47:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905048 - Maramba National High School	Allotment for Personnel Services (PS) for June to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0013002	.00	08/22/2017 17:53:25	08/29/2017 10:47:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905048 - Maramba National High School	To effect release of funds to Maramba National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0013001	56,223.00	08/22/2017 17:30:29	08/29/2017 10:47:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905589 - Paulba National High School	Allotment for monetization of leave credits of three (3) national government personnel.	
SARO-ROVI-17-0013000	29,149,000.00	08/22/2017 17:13:01	08/23/2017 11:43:40	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	To release the FY 2017 appropriation for Expanded Students' Grants-in-Aid Program for Poverty Alleviation earmarked as "For Later Release" pursuant to CHED-DBM-DSWD-DOLE Joint Memorandum Circular No. 6, series of 2017 dated 14 August 2017.	
SARO-ROVI-17-0012999	5,757,000.00	08/22/2017 17:10:29	08/23/2017 09:36:51	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Pursuant to CHEd-DBM-DSWD-DOLE Joint Memorandum Circular No. 1, s. 2016, as amended by CHEd-DBM-DSWD-DOLE Joint Memorandum Circular No. 6, s. 2017	
SARO-ROIX-17-0012998	5,000,000.00	08/22/2017 16:57:43	08/29/2017 08:52:36	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	Release of allotment to cover the requirement for Capital Outlays chargeable against the "For Later Release" portion	
SARO-BMB-A-17-0012997	480,000,000.00	08/22/2017 16:49:00	08/24/2017 15:34:40	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover the funding requirements for the procurement of four (4) Portal Type Machines (Stationary Cargo Inspection System) for the implementation of X-ray Capability Acquisition Project (Phase I).	
SARO-BMB-E-17-0012996	45,867.00	08/22/2017 16:45:06	08/30/2017 14:27:04	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500072 - PARO - Agusan del Norte	To effect the modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) for the purchase of motor engine of the service vehicle of PARO Agusan del Norte.	
SARO-BMB-E-17-0012995	114,133.00	08/22/2017 16:44:37	08/30/2017 14:27:04	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0500072 - PARO - Agusan del Norte	To effect the modification of allotment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) for the purchase of motor engine of the service vehicle of PARO Agusan del Norte.	
SARO-BMB-D-17-0012994	2,056,179.00	08/22/2017 16:41:44	08/25/2017 11:17:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300015 - Regional Office - ARMM	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0012993	352,695.00	08/22/2017 16:40:09	08/25/2017 11:17:22	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300016 - Regional Office - XIII	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0012992	737,940.00	08/22/2017 16:39:38	08/25/2017 11:16:56	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300008 - Regional Office - VIII	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0012991	279,975.00	08/22/2017 16:39:13	08/25/2017 11:16:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300006 - Regional Office - VI	Police Benefits in favor of claimants per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0012990	254,010.00	08/22/2017 16:37:44	08/25/2017 11:16:14	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0012989	817,080.00	08/22/2017 16:37:20	08/25/2017 11:15:47	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0012988	731,904.00	08/22/2017 16:36:55	08/25/2017 11:15:24	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300002 - Regional Office - II	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0012987	254,010.00	08/22/2017 16:36:32	08/25/2017 11:15:06	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300001 - Regional Office - I	Police Benefits in favor of claimants per attached Annex A.1.	
SARO-BMB-D-17-0012986	284,014.00	08/22/2017 16:36:08	08/25/2017 11:14:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Police Benefits in favor of claimants per attached Annex A.1	
SARO-BMB-B-17-0012985	361,000.00	08/22/2017 16:33:49	08/24/2017 13:16:45	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	Release of funds to cover the requirement for the implementation of Voluntary Arbitration Programs.	
SARO-BMB-B-17-0012984	51,000,000.00	08/22/2017 16:31:17	08/30/2017 10:07:57	26 - Other Executive Offices	018 - National Historical Commission of the Philippines	0000000 - National Historical Commission of the Philippines	To cover the requirements for the For Later Release (FLR) locally-funded projects of NHCP under the FY 2017 GAA (RA 10924)	
SARO-BMB-B-17-0012983	71,008,290.00	08/22/2017 16:29:57	08/25/2017 14:10:04	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of the Project for KALAHI CIDSS – National Community-Driven Development Project – Additional Financing Typhoon Yolanda Multi-Donor Trust Fund (TYMDTF), ADB Grant No. 0472 – PHI.	
SARO-BMB-D-17-0012982	4,032,000.00	08/22/2017 16:28:34	08/25/2017 11:18:18	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-BMB-D-17-0012981	342,300,000.00	08/22/2017 16:27:34	08/25/2017 11:19:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover the procurement of critical equipment and motor vehicles under the Capability Enhancement Program (CEP)	
SARO-BMB-B-17-0012980	10,000,000.00	08/22/2017 16:24:29	08/24/2017 15:22:48	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0300013 - Regional Office - NCR	Release of allotment to cover the Provision of Services for Center-based Clients categorized under the "For Later Release" per R.A. No. 10924.	
SARO-BMB-E-17-0012979	.00	08/22/2017 16:22:33	08/30/2017 14:27:04	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit - X	Modification of allotment pursuant to Section 70 of Republic Act No. 10924, FY 2017 General Appropriations Act	
SARO-BMB-E-17-0012978	-25,012,500.00	08/22/2017 16:21:58	08/30/2017 14:27:04	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	Modification of allotment pursuant to Section 70 of Republic Act No. 10924, FY 2017 General Appropriations Act	
SARO-ROIII-17-0012977	454,834.00	08/22/2017 16:20:04	08/29/2017 14:46:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Funding requirement for the terminal leave benefit of Dr. Roberto M. Amansec.	
SARO-ROXI-17-0012976	101,044,000.00	08/22/2017 16:14:54	08/29/2017 09:17:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Personnel Services requirements of Three Hundred Eighty-Six (386) regular positions filled-up as of January 3, 2017.	
SARO-ROXI-17-0012975	15,305,655.00	08/22/2017 16:14:19	08/29/2017 09:17:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	RLIP requirements of Three Hundred Eighty-Six (386) regular positions filled-up as of January 3, 2017.	
SARO-ROXI-17-0012974	104,798,721.00	08/22/2017 16:13:46	08/29/2017 09:17:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Additional Personnel Services requirements of Three Hundred Eighty-Six (386) regular positions filled-up as of January 3, 2017.	
SARO-ROXI-17-0012973	148,544.00	08/22/2017 15:55:04	08/24/2017 13:24:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Terminal Leave Benefits (TLB) of Ms. Estrella P. Lacia, retired Principal I effective December 2, 2016.	
SARO-BMB-B-17-0012972	1,967,583.00	08/22/2017 15:51:21	09/05/2017 14:17:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	To cover the payment of terminal leave benefits of seventeen (17) former employees of the hospital as per attached Annex “B”.	
SARO-ROVI-17-0012971	7,333,000.00	08/22/2017 15:25:03	08/29/2017 08:10:17	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment to cover the funding requirements of the 2017 Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) pursuant to CHed-DBM-DSWD-DOLE Joint Memorandum Circular No. 1, s. 2016, as amended by CHed-DBM-DSWD-DOLE Joint Memorandum Circular No. 6, s. 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0012970	16,847,000.00	08/22/2017 15:24:02	08/29/2017 08:09:51	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover the funding requirements of the 2017 Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) pursuant to CHed-DBM-DSWD-DOLE Joint Memorandum Circular No. 1, s. 2016, as amended by CHed-DBM-DSWD-DOLE Joint Memorandum Circular No. 6, s. 2017.	
SARO-ROVI-17-0012969	7,333,000.00	08/22/2017 15:22:46	08/24/2017 09:48:42	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	To release the 2017 appropriation for Expanded Students' Grant-in-Aid Program for Poverty Alleviation earmarked "For Later Release", pursuant to CHED-DBM-DSWD-DOLE Joint Memorandum Circular No. 1, s. 2016, as amended by CHED-DBM-DSWD-DOLE Joint Memorandum Circular No. 6, s. 2017.	
SARO-ROXI-17-0012968	69,078.00	08/22/2017 15:20:01	08/24/2017 13:24:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911208 - Mintal Comprehensive High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROXI-17-0012967	47,682.00	08/22/2017 15:19:17	08/24/2017 13:24:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROXI-17-0012966	145,388.00	08/22/2017 15:18:29	08/29/2017 09:17:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800166 - Davao Oriental 2nd District Engineering Office	Monetization of Leave Credits (MLC) of FIVE (5) personnel.	
SARO-ROII-17-0012965	239,889.00	08/22/2017 14:45:07	08/22/2017 15:39:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional RLIP requirements due to filling up of seven (7) positions.	
SARO-ROII-17-0012964	2,592,615.00	08/22/2017 14:44:36	08/22/2017 15:39:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional PS requirements due to filling up of seven (7) positions.	
SARO-ROII-17-0012963	.00	08/22/2017 14:44:01	08/22/2017 15:39:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To effect release of funds to the Division of Nueva Vizcaya pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of seven (7) position.	
SARO-ROVI-17-0012962	30,797.00	08/22/2017 14:35:18	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906212 - Badlan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0073756.	
SARO-ROVI-17-0012961	344,018.00	08/22/2017 14:33:33	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906212 - Badlan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0073756.	
SARO-ROVI-17-0012960	54,261.00	08/22/2017 14:32:18	08/31/2017 16:09:31	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release allotment for Terminal Leave Benefits of Mr. Romeo Tantiado, retired Engineer III of the DPWH RO VI.	
SARO-ROXIII-17-0012959	7,882,613.00	08/22/2017 13:57:59	08/23/2017 08:39:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	To release allotment to cover the RLIP requirements due to filling-up of 32 items and 382 newly-created positions.	
SARO-ROXIII-17-0012958	88,833,891.00	08/22/2017 13:57:19	08/23/2017 08:37:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Additional PS requirements due to filling-up of 32 positions and 382 newly-created items.	
SARO-ROXIII-17-0012957	.00	08/22/2017 13:56:24	08/23/2017 08:38:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	To effect the release of funds to Division of Agusan del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 32 positions and 382 newly-created items.	
SARO-ROIII-17-0012956	11,238,937.00	08/22/2017 13:46:00	08/29/2017 14:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of 310 positions.	
SARO-ROIII-17-0012955	123,253,593.00	08/22/2017 13:44:42	08/29/2017 14:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Release of funds to cover additional PS requirement due to creation of 310 positions.	
SARO-ROXII-17-0012954	619,000.00	08/22/2017 13:30:11	08/25/2017 16:56:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To cover the release of FY 2017 Requirements of forty-seven(47) newly filled positions.	
SARO-ROXII-17-0012953	9,087,000.00	08/22/2017 13:29:52	08/25/2017 16:56:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To cover the release of FY 2017 Requirements of forty-seven(47) newly filled positions charged against the FY 2017 Administration of Personnel Benefits (APB).	
SARO-ROXIII-17-0012952	32,962.00	08/22/2017 13:18:21	08/24/2017 09:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916235 - Carrascal National High School	Government counterpart in RLIP due to creation of two (2) positions.	
SARO-ROXIII-17-0012951	368,045.00	08/22/2017 13:17:30	08/24/2017 09:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916235 - Carrascal National High School	Release of allotment to cover additional PS requirements due to creation of two (2) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0012950	.00	08/22/2017 13:16:55	08/24/2017 09:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916235 - Carrascal National High School	To effect release of funds to Carrascal National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-BMB-D-17-0012949	2,888,632.00	08/22/2017 13:05:31	08/24/2017 13:49:15	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0012948	843,005.00	08/22/2017 13:04:47	08/25/2017 14:47:48	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the retirement gratuity of a civilian retiree, per attached Tab A.	
SARO-BMB-D-17-0012947	940,859.00	08/22/2017 13:02:46	08/25/2017 14:47:10	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the retirement gratuity of a civilian retiree, per attached Tab A.	
SARO-ROVIII-17-0012946	872,413.00	08/22/2017 11:38:08	08/24/2017 17:51:57	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To effect release of funds for payment of RLIP requirements due to newly-hired personnel of LNU.	
SARO-ROVIII-17-0012945	9,718,479.00	08/22/2017 11:37:51	08/24/2017 17:51:57	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To effect release of funds for payment of PS requirements due to newly-hired personnel of LNU.	
SARO-ROXIII-17-0012944	275,244.00	08/22/2017 11:19:27	08/23/2017 16:35:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600056 - Northern Mindanao School of Fisheries	To cover payment for the monetization of Leave Credits of nine (9) employees.	
SARO-ROIVB-17-0012943	692,896.00	08/22/2017 11:12:35	08/22/2017 16:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	For payment of terminal leave benefits of Noemi C. Untalan, retired Principal III of DepEd - Division of Occidental Mindoro.	
SARO-BMB-B-17-0012942	7,555,056.00	08/22/2017 11:03:05	08/25/2017 15:21:32	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Retirement Gratuity (RG) Benefits of former Labor Arbiter Atty. Merceditas C. Larida.	
SARO-BMB-C-17-0012941	302,092.00	08/22/2017 11:01:35	08/25/2017 13:51:43	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300007 - Regional Office - VII	To cover the monetization of leave credits of Ms. Dixie M. Gonzales.	
SARO-ROIII-17-0012940	72,396.00	08/22/2017 10:59:48	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903022 - Lual National High School	Funding requirement for the monetization of leave credits of Ms. Geraldine G. Salvid.	
SARO-ROIII-17-0012939	65,072.00	08/22/2017 10:58:31	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903018 - Ditumabo National High School	Funding requirement for the monetization of leave credits of two (2) personnel, as per Annex "A".	
SARO-BMB-C-17-0012938	99,085.00	08/22/2017 10:57:13	08/25/2017 13:51:43	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300003 - Regional Office - III	To cover the monetization of leave credits of Ms. Maria Cristina R. Gonzales.	
SARO-BMB-C-17-0012937	19,126.00	08/22/2017 10:53:23	08/25/2017 13:50:01	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300013 - Regional Office - NCR	To cover the monetization of leave credits of Mr. Andres D. Fombuena, Jr.	
SARO-ROII-17-0012936	56,898.00	08/22/2017 10:50:41	08/22/2017 14:08:13	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the terminal leave benefits of the late Ms. Ofelia J. Fernandez.	
SARO-ROII-17-0012935	18,327.00	08/22/2017 10:50:02	08/22/2017 14:08:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800031 - Batanes District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Marcelo C. Gabas, mandatory retiree	
SARO-ROII-17-0012934	189,000.00	08/22/2017 10:49:29	08/22/2017 14:08:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800031 - Batanes District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Marcelo C. Gabas, mandatory retiree	
SARO-ROII-17-0012933	220,094.00	08/22/2017 10:48:50	08/22/2017 14:08:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800035 - Isabela 1st District Engineering Office	To cover payment of the Terminal Leave Benefits of the late Mr. Jomar E. Busto (P59,370.00) and Mr. Romeo A. Dumaliang (P160,724.00).	
SARO-ROII-17-0012932	36,391.00	08/22/2017 10:48:14	08/22/2017 14:08:13	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of two (2) employees listed in Annex A.	
SARO-ROII-17-0012931	4,490,899.00	08/22/2017 10:46:02	08/22/2017 14:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the monetization of leave credits of thirty-eight (38) personnel as per attached list.	
SARO-ROII-17-0012930	590,152.00	08/22/2017 10:45:22	08/22/2017 14:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Mr. Leslie S. Domingo.	
SARO-ROXIII-17-0012929	16,481.00	08/22/2017 10:45:04	08/24/2017 09:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916343 - Butuan City National Comprehensive High School	Government counterpart in RLIP due to creation of one (1) position.	
SARO-ROII-17-0012928	90,652.00	08/22/2017 10:44:49	08/22/2017 14:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902391 - Isabela National High School	To cover payment for the Terminal Leave Benefits of Mr. Adelfo C. Antonio, optional retiree.	
SARO-ROXIII-17-0012927	184,023.00	08/22/2017 10:44:29	08/24/2017 09:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916343 - Butuan City National Comprehensive High School	Release of funds to cover additional PS requirements due to creation of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0012926	40,920.00	08/22/2017 10:44:10	08/22/2017 14:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	To cover payment for the Terminal Leave Benefits of Mr. Rudencio B. Orqueza Jr., optional retiree.	
SARO-ROXIII-17-0012925	.00	08/22/2017 10:43:42	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916343 - Butuan City National Comprehensive High School	To effect release of funds to Butuan City National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-ROII-17-0012924	447,784.00	08/22/2017 10:43:35	08/22/2017 14:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Mr. Andres G. Tagalicod Jr., an optional retiree.	
SARO-ROII-17-0012923	25,115.00	08/22/2017 10:34:24	08/22/2017 14:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover payment for the Terminal Leave Benefits of Ms. Esther A. De Sagon, an optional retiree.	
SARO-ROX-17-0012922	843,000.00	08/22/2017 10:12:43	08/22/2017 11:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	To release additional allotment for the filling up of forty five (45) newly created positions.	
SARO-ROX-17-0012921	9,401,000.00	08/22/2017 10:11:54	08/22/2017 11:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirements for the filling-up of forty five (45) newly created positions.	
SARO-BMB-C-17-0012920	4,935,484.00	08/22/2017 10:11:16	08/24/2017 13:21:05	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-ROX-17-0012919	.00	08/22/2017 10:11:03	08/22/2017 11:06:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	To effect release of funds from DepEd Regional Office X to Division of Tangub City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of positions.	
SARO-ROXII-17-0012918	51,415.00	08/22/2017 10:10:55	08/25/2017 16:56:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	To release allotment for TLB of Mr. Engelberto L. Ybas, Construction and Maintenance Capataz	
SARO-BMB-C-17-0012917	6,512,476.00	08/22/2017 10:07:01	08/24/2017 13:20:41	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-ROIVB-17-0012916	6,758,019.00	08/22/2017 09:52:23	08/22/2017 16:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	To cover corresponditng RLIP requirements for two hundred sixteen (216) newly filled positions.	
SARO-ROIVB-17-0012915	75,326,652.00	08/22/2017 09:51:58	08/22/2017 16:16:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	To cover Personnel Services (PS) requirements for two hundred sixteen (216) newly filled positions.	
SARO-ROI-17-0012914	157,037.00	08/22/2017 09:49:31	08/23/2017 08:55:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Vicente C. Soberano, retired employee.	
SARO-ROI-17-0012913	265,810.00	08/22/2017 09:48:36	08/23/2017 08:55:27	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Terminal Leave Benefits of the late Mrs. Lorna Olivia F. Salmasan, former employee.	
SARO-ROI-17-0012912	1,500,000.00	08/22/2017 09:46:28	08/23/2017 08:55:27	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover release of "For Later Release" portion of the FY 2017 appropriation of the College.	
SARO-BMB-C-17-0012911	90,518.00	08/22/2017 08:42:50	08/29/2017 13:09:16	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover payment of the terminal leave benefits claim of Ms. Blanquita G. Agulto.	
SARO-BMB-D-17-0012910	15,302.00	08/22/2017 08:39:32	08/25/2017 11:09:56	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-B-17-0012909	909,611.00	08/22/2017 08:30:25	08/24/2017 09:53:45	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirements for Monetization of Leave Credits of Ms. Felixberta N. Romero, OIC - Director IV of DOLE - POEA.	
SARO-ROIII-17-0012908	1,142,562.00	08/21/2017 14:19:14	08/29/2017 14:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Funding requirement for the Terminal Leave Benefits of Mr. Jonas B. Rodriguez and Ms. Lydia M. Zenarosa.	
SARO-ROIII-17-0012907	66,500.00	08/21/2017 14:18:47	08/29/2017 14:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903487 - Balibago High School	Release of funds to cover the monetization of leave credits of seven (7) employees as shown in "Annex A".	
SARO-ROIII-17-0012906	.00	08/21/2017 13:45:31	08/24/2017 15:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	To effect release of funds to Deped-Division of Tarlac Province pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation of 310 positions.	
SARO-ROVII-17-0012905	126,645.00	08/18/2017 19:59:42	08/23/2017 08:25:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment of Monetization of Leave Credits of three (3) personnel in CY 2017 per attached list	
SARO-ROVII-17-0012904	141,521.00	08/18/2017 19:53:05	08/23/2017 08:25:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907685 - Jaclupan National High School (Cansojong NHS)	To cover funding requirements for the payment of Monetization of Leave Credits of Ms. Maria Imelda D. Valde, School Principal I for CY 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0012903	53,754.00	08/18/2017 18:02:54	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906494 - Luis Hervias National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0074203)	
SARO-ROVI-17-0012902	632,928.00	08/18/2017 18:02:04	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906494 - Luis Hervias National High School	Release of allotment to cover the requirements for filling up of 4 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0074203)	
SARO-ROVI-17-0012901	16,481.00	08/18/2017 18:00:42	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906524 - Tiglawigan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0074202)	
SARO-ROVI-17-0012900	189,023.00	08/18/2017 17:59:50	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906524 - Tiglawigan National High School	Release of allotment to cover the requirements for filling up of 1 position chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0074202)	
SARO-ROVI-17-0012899	2,893,096.00	08/18/2017 17:58:34	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906519 - Dr. Vicente F. Gustilo Memorial National High School	Release of allotment to cover the requirements for filling up of 19 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0074200 & 2017-ROVI-0074201)	
SARO-ROVI-17-0012898	263,009.00	08/18/2017 17:57:32	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906519 - Dr. Vicente F. Gustilo Memorial National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0074200 & 2017-ROVI-0074201)	
SARO-ROXIII-17-0012897	32,962.00	08/18/2017 17:41:37	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916363 - San Vicente National High School	Government counterpart in RLIP due to creation of two (2) positions.	
SARO-ROXIII-17-0012896	368,045.00	08/18/2017 17:41:10	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916363 - San Vicente National High School	Release of funds to cover additional PS requirements due to creation of two (2) Teacher I position.	
SARO-ROXIII-17-0012895	.00	08/18/2017 17:40:26	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916363 - San Vicente National High School	To effect release of funds to San Vicente NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-ROXIII-17-0012894	218,084.00	08/18/2017 17:34:44	08/24/2017 09:45:56	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	To cover payment of monetization of leave credits of eighteen (18) employees. Please see attached Annex "A" for the details.	
SARO-ROIII-17-0012893	.00	08/18/2017 17:21:12	08/24/2017 15:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903124 - Pulong Buhangin National High School	To effect the release of funds of DepEd – Pulong Buhangin National High School relative to the terminal leave benefits of Ms. Ederlinda P. Dela Cruz, compulsory retiree.	
SARO-ROIII-17-0012892	.00	08/18/2017 17:20:34	08/24/2017 15:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903095 - Felizardo C. Lipana Memorial High School (Sta. Rita High School)	To effect the release of funds of DepEd – Felizardo C. Lipana Memorial High School relative to the terminal leave benefits of Ms. Aquilina R. Monte, compulsory retiree.	
SARO-BMB-A-17-0012891	151,801.00	08/18/2017 16:45:22	08/23/2017 08:50:28	38 - Department of Transportation	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of the Terminal Leave Benefits of Mr. Ismael A. Mamayandug, optional retiree/former employee per Attachment I.	
SARO-ROIVB-17-0012890	.00	08/18/2017 16:41:39	08/18/2017 17:05:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	To effect the release of funds to DepEd - Division of Romblon pursuant to GP No 63 of the FY 2017 GAA relative to additional PS requirements due to filling of positions.	
SARO-ROIVB-17-0012889	86,336.00	08/18/2017 16:41:07	08/18/2017 17:05:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	For payment of Terminal Leave Benefits of two (2) retirees, as follows: 1. Dioscorro I. Cordova - P11,570.00; and 2. Lilian F. Fababeir - P74,766.00.	
SARO-ROIVB-17-0012888	43,395.00	08/18/2017 16:40:38	08/18/2017 17:05:24	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover RLIP requirement for the filling of three (3) newly created Instructor I positions.	
SARO-ROIVB-17-0012887	424,779.00	08/18/2017 16:40:08	08/18/2017 17:05:24	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover PS requirement for the filling of three (3) newly created Instructor I positions.	
SARO-NCR-17-0012886	25,414.00	08/18/2017 16:38:41	08/25/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment for the Terminal Leave Benefits of CALAUNAN, NELIA T., a retired personnel of the Division of MUNTINLUPA City.	
SARO-BMB-D-17-0012885	513,715.00	08/18/2017 16:31:00	08/29/2017 16:10:48	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0012884	484,455.00	08/18/2017 16:29:18	08/29/2017 16:10:28	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0012883	4,918,780.00	08/18/2017 16:28:29	08/30/2017 13:23:52	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-BMB-D-17-0012882	184,422.00	08/18/2017 16:27:09	08/29/2017 16:11:05	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0012881	5,199,227.00	08/18/2017 16:25:50	08/23/2017 14:15:07	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional retirees per attached Annex A.1.	
SARO-BMB-D-17-0012880	260,645.00	08/18/2017 16:25:02	08/23/2017 16:23:33	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDENR employee, as indicated in Annex A1.	
SARO-LGRCB-17-0012879	431,804.00	08/18/2017 16:21:55	08/23/2017 11:16:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of personnel devolved to the Local Government Units (LGUs) per attached Schedule A.	
SARO-LGRCB-17-0012878	402,339.00	08/18/2017 16:21:13	08/23/2017 11:16:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of Ms. Virginia N. Cale, devolved Department of Health personnel from the Municipality of Labo, Camarines Norte.	
SARO-BMB-E-17-0012877	30,337.00	08/18/2017 16:13:34	09/06/2017 17:32:23	19 - Department of Science and Technology (DOST)	012 - Philippine Council for Health Research and Development	0000000 - Philippine Council for Health Research and Development	To cover payment of Monetization of Leave Credits of Guidditta L. Gelera.	
SARO-BMB-E-17-0012876	67,098.00	08/18/2017 16:12:08	08/29/2017 16:08:12	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To cover payment of terminal leave benefits of Ms. Sheena Thea A. Alcantara, former OEO-FPA employee – P67,097.76	
SARO-ROV-17-0012875	214,757.00	08/18/2017 16:11:46	08/29/2017 10:47:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	Release of allotment to cover the funding requirements for Terminal Leave Benefits of Arnulfo P. Enciso(+) and Monetization of Leave Credits of Nolan B. Montesor	
SARO-ROIVB-17-0012874	9,092.00	08/18/2017 15:55:55	08/18/2017 17:05:24	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	For payment of Terminal Leave Benefit (TLB) of Mr. Benedicto M. Lumbre, former Farm Worker I.	
SARO-ROVI-17-0012873	16,481.00	08/18/2017 15:44:17	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906066 - Toledo National High School	Release of allotment to cover additional RLIP requirements due to filling up of newly-created position/s.	
SARO-ROVI-17-0012872	184,363.00	08/18/2017 15:43:10	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906066 - Toledo National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Creation of New Positions).	
SARO-ROVI-17-0012871	738,766.00	08/18/2017 15:41:12	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref Nos. 2017-ROVI-0073751 & 2017-ROVI-0073752)	
SARO-ROVI-17-0012870	8,478,558.00	08/18/2017 15:38:54	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the deficiency in PS requirements due to filling up of 46 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0073751 & 2017-ROVI-0073752)	
SARO-ROVI-17-0012869	514,432.00	08/18/2017 15:37:49	08/27/2017 17:17:26	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	Release of allotment to cover payment of terminal leave benefits.	
SARO-ROVI-17-0012868	.00	08/18/2017 15:36:52	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906212 - Badlan National High School	To effect release of funds to Badlan National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0073756.	
SARO-ROVI-17-0012867	.00	08/18/2017 15:35:25	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906519 - Dr. Vicente F. Gustilo Memorial National High School	To effect release of funds to Dr. Vicente F. Gustilo Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to the deficiency in PS requirements due to filling of nineteen (19) positions. (Ref. Nos. 2017-ROVI-0074200 & 2017-ROVI-0074201)	
SARO-ROVI-17-0012866	.00	08/18/2017 15:34:17	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906524 - Tiglawigan National High School	To effect the release of funds to Tiglawigan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one (1) newly created position.	
SARO-ROVI-17-0012865	.00	08/18/2017 15:33:20	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906494 - Luis Hervias National High School	To effect release of funds to Luis Hervias National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of four (4) newly created positions.	
SARO-ROVI-17-0012864	169,776.00	08/18/2017 15:25:46	08/30/2017 16:05:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Dr. Aurabelle Libutan, former Medical Officer IV.	
SARO-ROVI-17-0012863	971,017.00	08/18/2017 15:24:50	08/30/2017 16:05:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Mr. Rodulfo Urbanozo, Jr., compulsory retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0012862	867,256.00	08/18/2017 15:18:59	08/25/2017 14:39:59	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-ROXIII-17-0012861	59,973.00	08/18/2017 15:06:51	08/18/2017 15:29:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of one (1) personnel.	
SARO-ROI-17-0012860	33,490.00	08/18/2017 15:05:21	08/23/2017 08:55:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901033 - Pagudpud National Comprehensive High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0012859	22,618.00	08/18/2017 15:03:50	08/23/2017 08:55:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901476 - Pangalangan National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs).	
SARO-ROX-17-0012858	95,000.00	08/18/2017 15:02:18	08/18/2017 15:15:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910285 - Misamis Occidental National High School	Release of allotment for RLIP of six (6) filled positions.	
SARO-ROX-17-0012857	1,065,000.00	08/18/2017 15:01:38	08/18/2017 15:15:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910285 - Misamis Occidental National High School	Release of allotment to cover funding requirement for the filling-up of six (6) newly created positions.	
SARO-ROI-17-0012856	370,448.00	08/18/2017 15:00:44	08/23/2017 08:55:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901033 - Pagudpud National Comprehensive High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-CAR-17-0012855	1,728,067.00	08/18/2017 15:00:10	08/24/2017 09:20:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the monetization of earned leave credits of thirty-seven (37) personnel.	
SARO-ROI-17-0012854	.00	08/18/2017 14:59:29	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901033 - Pagudpud National Comprehensive High School	To effect release of funds to the DepEd- Pagudpud National Comprehensive High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-CAR-17-0012853	5,089,485.00	08/18/2017 14:58:29	08/24/2017 09:20:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the monetization of earned leave credits of seventy-eight (78) positions.	
SARO-ROI-17-0012852	1,502,651.00	08/18/2017 14:53:55	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover RLIP requirements of eighty-five (85) Senior High School positions filled in FY 2017.	
SARO-ROI-17-0012851	16,931,473.00	08/18/2017 14:52:56	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover requirements of eighty-five (85) Senior High School positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0012850	.00	08/18/2017 14:51:24	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To effect release of funds to the DepEd - Division of San Carlos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of positions.	
SARO-ROI-17-0012849	16,600.00	08/18/2017 14:47:06	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901464 - Abanon National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs).	
SARO-ROI-17-0012848	396,323.00	08/18/2017 14:38:22	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0012847	.00	08/18/2017 14:37:17	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To effect release of funds to the DepEd - Division of Alaminos City pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-BMB-D-17-0012846	466,254.00	08/18/2017 14:37:12	08/22/2017 15:52:14	26 - Other Executive Offices	006 - Dangerous Drugs Board	0000000 - Dangerous Drugs Board	Release of allotment to cover payment of terminal leave benefits and monetization of leave credits of personnel per attached Annexes A.1 and A.2, respectively	
SARO-ROI-17-0012845	32,177.00	08/18/2017 14:33:25	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901318 - Urbiztondo National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0012844	370,838.00	08/18/2017 14:32:21	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901318 - Urbiztondo National High School	To cover requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0012843	.00	08/18/2017 14:30:35	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901318 - Urbiztondo National High School	To effect release of funds to the DepEd- Urbiztondo National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROIII-17-0012842	28,253.00	08/18/2017 14:18:22	08/24/2017 15:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903172 - Exequiel R. Lina National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0012841	318,930.00	08/18/2017 14:17:53	08/24/2017 15:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903172 - Exequiel R. Lina National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0012840	13,679.00	08/18/2017 14:17:26	08/24/2017 15:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903184 - Julia Ortiz Luis National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0012839	162,774.00	08/18/2017 14:16:56	08/24/2017 15:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903184 - Julia Ortiz Luis National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0012838	32,350.00	08/18/2017 14:16:27	08/24/2017 15:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903510 - Sta. Cruz National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0012837	372,310.00	08/18/2017 14:15:57	08/24/2017 15:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903510 - Sta. Cruz National High School	Funding requirement for two (2) newly-created positions, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROI-17-0012836	72,548.00	08/18/2017 14:13:14	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901136 - Damortis National High School	To cover payment of Monetization of Leave Credits of three (3) employees, as indicated below.	
SARO-ROIII-17-0012835	277,999.00	08/18/2017 14:12:46	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Funding requirement for the monetization of leave credits of nine (9) personnel, as per Annex "A".	
SARO-ROI-17-0012834	.00	08/18/2017 14:12:04	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901136 - Damortis National High School	To effect the release of funds to the DepEd-Damortis National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of three (3) employees.	
SARO-ROXIII-17-0012833	32,962.00	08/18/2017 14:11:53	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916217 - Anibongan National High School	Government counterpart in RLIP due to creation of two (2) positions.	
SARO-ROXIII-17-0012832	368,045.00	08/18/2017 14:11:20	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916217 - Anibongan National High School	Release of funds to cover additional PS requirements due to creation of two (2) positions.	
SARO-BMB-E-17-0012831	80,000,000.00	08/18/2017 14:10:51	08/30/2017 14:27:04	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	Modification of allotment pursuant to Section 70 of Republic Act No. 10924, FY 2017 General Appropriations Act	
SARO-ROXIII-17-0012830	.00	08/18/2017 14:10:35	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916217 - Anibongan National High School	To effect release of funds to Anibongan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-ROI-17-0012829	51,156.00	08/18/2017 14:09:50	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901509 - Urdaneta National High School	To cover payment of Terminal Leave Benefits of two (2) retired employees, as indicated below.	
SARO-ROI-17-0012828	.00	08/18/2017 14:08:19	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901509 - Urdaneta National High School	To effect the release of funds to the DepEd-Urdaneta City National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of two (2) retired employees.	
SARO-ROI-17-0012827	45,839.00	08/18/2017 14:05:42	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Ms. Belen D. Guiang, retired employee.	
SARO-ROI-17-0012826	.00	08/18/2017 14:04:19	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd- Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Belen D. Guiang.	
SARO-BMB-D-17-0012825	1,998,498.00	08/18/2017 13:57:00	08/23/2017 09:33:08	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDPWH employee, as indicated in Annex A1.	
SARO-ROI-17-0012824	178,294.00	08/18/2017 13:55:24	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To cover payment of Terminal Leave Benefits of Mr. Stanley C. Raguindin, retired employee.	
SARO-ROI-17-0012823	.00	08/18/2017 13:54:20	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To effect release of funds to the DepEd - Anda National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits.	
SARO-ROI-17-0012822	594,418.00	08/18/2017 13:51:12	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of four (4) retired employees, as listed below.	
SARO-ROI-17-0012821	.00	08/18/2017 13:49:27	08/23/2017 08:53:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd- Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of retired employees.	
SARO-ROIII-17-0012820	3,500,000.00	08/18/2017 13:47:22	08/24/2017 15:37:20	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover the projects funded from the FY 2017 Capital Outlays Appropriation under the “For Later Release” portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-BMB-B-17-0012819	2,405,605.00	08/18/2017 13:28:35	08/24/2017 13:19:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of six (6) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0012818	188,418.00	08/18/2017 13:27:56	08/24/2017 13:17:07	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of four (4) employees of DOLE - NCMB per attached Annex "B".	
SARO-ROV-17-0012817	8,669,322.00	08/18/2017 13:21:36	08/22/2017 17:26:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Personnel Services (PS) for June to December, 2017 of forty-five (45) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0012816	1,705,338.00	08/18/2017 13:19:39	08/22/2017 14:15:01	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0012815	39,814,563.00	08/18/2017 13:18:48	08/22/2017 15:46:57	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of fifty-three (53) military retirees, indicated in the attached Tabs 1 to 6.	
SARO-BMB-D-17-0012814	2,283,618.00	08/18/2017 13:17:47	08/22/2017 14:14:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0012813	6,920,893.00	08/18/2017 13:16:52	08/22/2017 15:47:33	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0012812	6,369,479.00	08/18/2017 13:16:13	08/24/2017 13:51:38	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-ROVII-17-0012811	483,363.00	08/18/2017 13:02:02	08/22/2017 16:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-ROVII-17-0012810	.00	08/18/2017 13:01:31	08/22/2017 16:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd - Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-ROVII-17-0012809	788,969.00	08/18/2017 13:01:01	08/22/2017 16:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-BMB-E-17-0012808	529,600.00	08/18/2017 12:28:42	08/24/2017 09:56:49	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300016 - Regional Field Unit XIII	Modification of allotment pursuant to Section 70 of Republic Act No. 10924, FY 2017 General Appropriations Act	
SARO-ROVIII-17-0012807	.00	08/18/2017 12:27:06	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908451 - Tacloban National High School	To facilitate fund release to Tacloban City National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS allocation due to filling of positions.	
SARO-ROVIII-17-0012806	101,960.00	08/18/2017 12:26:44	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Linda A. Orias from DepEd-Division of Leyte	
SARO-BMB-D-17-0012805	6,271,607.00	08/18/2017 11:46:06	08/23/2017 09:33:08	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	To cover payment of monetization of leave credits of ARMM-RLA employees, per attached Annex A1.	
SARO-BMB-E-17-0012804	230,524.00	08/18/2017 11:39:27	08/24/2017 09:59:09	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	To cover payment of terminal leave benefits of Mr. Levi P. Madlangsakay, former DA-PhilFIDA employee – P230,523.94	
SARO-BMB-E-17-0012803	333,670.00	08/18/2017 11:36:40	08/24/2017 09:52:50	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To cover payment of terminal leave benefits of Ms. Yolanda V. Seguerria, former DENR OSEC RO IV-A employee - P333,669.50	
SARO-ROX-17-0012802	.00	08/18/2017 11:30:26	08/18/2017 15:15:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910285 - Misamis Occidental National High School	To effect release of funds from DepEd Regional Office X to Misamis Occidental NHS, Division of Oroquieta City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of positions.	
SARO-ROX-17-0012801	2,329,000.00	08/18/2017 11:23:10	08/18/2017 12:02:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	To cover additional funding requirements for the filling up of one hundred forty (140) newly created positions.	
SARO-ROX-17-0012800	26,865,000.00	08/18/2017 11:22:26	08/18/2017 12:02:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	To cover additional funding requirements for the filling up of one hundred forty (140) newly created positions.	
SARO-ROX-17-0012799	.00	08/18/2017 11:21:28	08/18/2017 12:02:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	To effect release of funds to Division of Malaybalay City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of newly created positions.	
SARO-ROX-17-0012798	35,795.00	08/18/2017 11:19:44	08/18/2017 12:02:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910240 - Bunawan Agricultural High School	Release of allotment to cover funding requirement for leave credit monetization of two (2) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0012797	231,695.00	08/18/2017 11:16:00	08/18/2017 12:02:02	08 - State Universities and Colleges (SUCs)	094 - University of Science and Technology of Southern Philippines - Claveria Campus	0000000 - University of Science and Technology of Southern Philippines - Claveria Campus	Release of allotment to cover funding requirements for the monetization of leave credits of six (6) employees.	
SARO-ROIII-17-0012796	199,981.00	08/18/2017 11:11:51	08/24/2017 15:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0012795	5,377,601.00	08/18/2017 10:55:45	08/24/2017 15:36:06	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Release of funds to cover additional RLIP requirement due to creation of 305 Instructor I position/s.	
SARO-ROIII-17-0012794	61,071,065.00	08/18/2017 10:55:14	08/24/2017 15:36:06	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Release of funds to cover additional PS requirement due to creation of 305 Instructor I position/s.	
SARO-ROIII-17-0012793	87,976.00	08/18/2017 10:54:35	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Release of funds to cover additional RLIP requirement due to creation of five (5) Teacher II position/s.	
SARO-ROIII-17-0012792	999,496.00	08/18/2017 10:54:07	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Release of funds to cover additional PS requirement due to creation of five (5) Teacher II position/s.	
SARO-ROIII-17-0012791	41,687.00	08/18/2017 10:53:24	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903058 - Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	Funding requirements for the monetization of leave credits of Ms. Amelinda A. Fandialan.	
SARO-ROIII-17-0012790	.00	08/18/2017 10:52:32	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	To effect the release of funds to Division of Balanga City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of five (5) Teacher II position/s.	
SARO-ROXII-17-0012789	1,138,000.00	08/18/2017 10:50:05	08/18/2017 16:31:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To release allotment to cover additional PS requirement for filling-up of six (6) Teacher I positions	
SARO-ROXII-17-0012788	99,000.00	08/18/2017 10:49:45	08/18/2017 16:31:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To release allotment to cover additional RLIP requirement for filling-up of six (6) Teacher I positions	
SARO-NCR-17-0012787	7,746,101.00	08/18/2017 10:32:45	08/24/2017 08:02:49	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of thirteen (13) retired employees of the Agency.	
SARO-NCR-17-0012786	6,398,466.00	08/18/2017 10:31:59	08/24/2017 08:02:49	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of seven (7) retired employees of the Agency.	
SARO-BMB-B-17-0012785	22,274.00	08/18/2017 10:29:00	08/18/2017 15:39:31	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Mr. Rodolfo R. Rivera, former employee of the Commission as per attached Annex "B".	
SARO-ROIII-17-0012784	2,179,419.00	08/18/2017 09:24:35	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the monetization of leave credits of 56 personnel, as per Annex "A".	
SARO-ROIII-17-0012783	361,378.00	08/18/2017 09:23:46	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903124 - Pulong Buhangin National High School	Release of funds to cover additional RLIP requirement due to creation of 18 Teacher I position/s.	
SARO-ROIII-17-0012782	4,008,766.00	08/18/2017 09:23:21	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903124 - Pulong Buhangin National High School	Release of funds to cover additional PS requirement due to creation of 18 Teacher I position/s.	
SARO-BMB-D-17-0012781	1,788,543.00	08/18/2017 09:23:16	08/24/2017 13:49:15	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Retirement Gratuity Benefits of two (2) civilian personnel, per attached Annex A.1.	
SARO-ROIII-17-0012780	.00	08/18/2017 09:21:47	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903124 - Pulong Buhangin National High School	To effect the release of funds to Pulong Buhangin NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 18 Teacher I position/s.	
SARO-BMB-D-17-0012779	412,017.00	08/18/2017 09:20:22	08/24/2017 16:14:08	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of monetization of leave credits of ten (10) employees as indicated in the attached Tab 1.	
SARO-BMB-A-17-0012778	290,065.00	08/18/2017 09:06:52	08/22/2017 11:27:44	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover payment of the Terminal Leave Benefits of Mr. Nicerio D. Cinco, optional retiree per Annex B.	
SARO-ROIII-17-0012777	368,050.00	08/18/2017 09:02:49	08/24/2017 15:30:45	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of 15 employees in Don Honorio Ventura Technological State University as shown in Annex "A".	
SARO-BMB-E-17-0012776	319,761.00	08/18/2017 09:01:53	08/24/2017 09:57:56	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300005 - Regional Field Unit - V	To cover payment of terminal leave benefits of Ms. Nida B. Villarin, former DA-OSEC-RFO V employee – P319,760.02	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0012775	4,696,284.00	08/18/2017 09:01:05	08/24/2017 09:52:30	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300008 - Regional Office VIII Proper	- To cover payment of monetization of leave credits of one hundred fifty (150) DENR-RO VIII personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0012774	2,884,266.00	08/18/2017 09:00:26	08/22/2017 13:47:09	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200004 - Ecosystems Research and Development Bureau (ERDB)	To cover payment of monetization of leave credits of one hundred one (101) DENR-OSEC-ERDB personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-A-17-0012773	21,948.00	08/18/2017 09:00:06	08/24/2017 14:10:20	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Florinda M. Barte, optional retiree of the NEDA-PSA per attached Annex B.	
SARO-ROIII-17-0012772	3,236,656.00	08/18/2017 08:59:18	08/24/2017 15:30:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the monetization of leave credits of 90 employees as shown in "Annex A".	
SARO-ROXII-17-0012771	.00	08/18/2017 08:58:47	08/18/2017 12:29:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To effect release of funds to Tacurong City NHS pursuant to GP63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 6 newly filled positions	
SARO-BMB-A-17-0012770	190,064.00	08/18/2017 08:58:03	08/24/2017 14:10:49	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of two (2) optional retirees of the NEDA-PSA per attached Annex B.	
SARO-ROVII-17-0012769	1,858,153.00	08/18/2017 08:49:29	08/18/2017 16:23:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of Monetization of Leave Credits of 36 personnel in CY 2017 per attached list	
SARO-ROVII-17-0012768	884,215.00	08/18/2017 08:47:23	08/18/2017 17:15:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of Monetization of Leave Credits of 16 personnel in CY 2017 per attached list	
SARO-ROVII-17-0012767	56,000.00	08/18/2017 08:36:46	08/18/2017 14:22:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907413 - Manjuyod High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0012766	648,000.00	08/18/2017 08:36:16	08/18/2017 14:22:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907413 - Manjuyod High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0012765	.00	08/18/2017 08:33:17	08/18/2017 14:22:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907413 - Manjuyod High School	To effect the release of funds to DepEd- Manjuyod HS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0012764	800,000.00	08/18/2017 08:31:04	08/18/2017 15:41:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907676 - Dr. Cecilio Putong National High School (Bohol NHS)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0012763	8,853,000.00	08/18/2017 08:27:24	08/18/2017 15:41:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907676 - Dr. Cecilio Putong National High School (Bohol NHS)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0012762	.00	08/18/2017 08:25:40	08/18/2017 15:41:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907676 - Dr. Cecilio Putong National High School (Bohol NHS)	To effect the release of funds to Dr. Cecilio Putong NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-B-17-0012761	158,441.00	08/18/2017 07:55:52	09/06/2017 13:20:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Rhealyn C. Obrique, former employee of the hospital as per attached Annex “B”.	
SARO-ROVI-17-0012760	74,799.00	08/17/2017 18:36:43	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA.	
SARO-ROVI-17-0012759	875,279.00	08/17/2017 18:35:53	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the deficiency in PS requirements due to filling up of 5 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0073754 & 2017-ROVI-0073755)	
SARO-ROVI-17-0012758	.00	08/17/2017 18:34:19	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To effect release of funds to the Division of Bacolod City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of forty six (46) positions. (Ref. Nos. 2017-ROVI-0073751 & 2017-ROVI-0073752)	
SARO-ROVI-17-0012757	1,281,466.00	08/17/2017 18:32:41	08/27/2017 17:16:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906604 - Sagay National High School	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0012756	112,307.00	08/17/2017 18:31:24	08/27/2017 17:16:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906604 - Sagay National High School	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0012755	.00	08/17/2017 18:30:19	08/27/2017 17:15:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906604 - Sagay National High School	To effect release of funds to the Sagay National High School pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0012754	59,333.00	08/17/2017 18:28:42	08/30/2017 16:05:25	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600031 - New Lucena Polytechnic College	Release of allotment to cover additional RLIP requirements due to filling up of positions.	
SARO-ROVI-17-0012753	552,793.00	08/17/2017 18:27:34	08/30/2017 16:05:25	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600031 - New Lucena Polytechnic College	Release of allotment to cover additional PS requirements due to filling up of positions.	
SARO-ROVI-17-0012752	.00	08/17/2017 18:25:41	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906066 - Toledo National High School	To effect release of funds to the Toledo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of newly created position/s.	
SARO-ROIVB-17-0012751	101,200.00	08/17/2017 18:07:42	08/18/2017 09:01:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800075 - Palawan 1st District Engineering Office	For payment of Terminal Leave Benefits of Mr. Reynaldo O. Francisco, former Laborer I.	
SARO-ROIVB-17-0012750	34,976.00	08/17/2017 18:07:07	08/18/2017 09:01:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	For payment of Monetization of Leave Credits of Mr. Yiedo F. Causapin.	
SARO-ROV-17-0012749	3,587,464.00	08/17/2017 17:48:35	08/22/2017 17:26:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300005 - Regional Office - V	Release of allotment for Personnel Services (PS) for January to December, 2017 of seven (7) newly-filled positions.	
SARO-ROV-17-0012748	331,652.00	08/17/2017 17:46:08	08/22/2017 17:26:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300005 - Regional Office - V	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of seven (7) newly- filled positions.	
SARO-ROV-17-0012747	.00	08/17/2017 17:23:58	08/18/2017 18:41:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300005 - Regional Office - V	To effect release of funds to Regional Office V pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-BMB-B-17-0012746	212,919,967.00	08/17/2017 17:10:54	08/24/2017 15:23:30	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of funds to cover the implementation of the K to 12 Transition Program chargeable against the Higher Education Development Fund.	
SARO-BMB-B-17-0012745	75,083,612.00	08/17/2017 17:08:01	08/22/2017 13:57:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover repair/rehabilitation of various classrooms per attached Annex "A".	
SARO-ROXIII-17-0012744	68,802.00	08/17/2017 17:05:23	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916333 - Amparo National High School	Government counterpart in RLIP due to filling up of one (1) position.	
SARO-ROXIII-17-0012743	714,806.00	08/17/2017 17:04:16	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916333 - Amparo National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0012742	.00	08/17/2017 17:03:44	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916333 - Amparo National High School	To effect release of funds to Amparo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-BMB-D-17-0012741	362,904,800.00	08/17/2017 16:56:45	08/22/2017 15:48:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the acquisition of FA 50 Simulator with Integrated Logistics Support (ILS) (Lot 1a) under the Revised AFP Modernization Program (RAFPMP).	
SARO-BMB-D-17-0012740	1,436,343.00	08/17/2017 16:53:00	08/22/2017 15:52:34	26 - Other Executive Offices	006 - Dangerous Drugs Board	0000000 - Dangerous Drugs Board	Release of allotment to cover payment of FY 2016 PBB to ninety-five (95) employees	
SARO-BMB-D-17-0012739	509,830.00	08/17/2017 16:52:29	08/23/2017 11:16:42	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Financial assistance to show solidarity and support for the people of Peru who were affected by torrential rains and flooding arising from El Niño.	
SARO-ROXIII-17-0012738	38,964.00	08/17/2017 16:26:40	08/23/2017 16:34:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	To cover payment for the Terminal Leave Benefits of the late Mr. Roberto F. Morado.	
SARO-ROV-17-0012737	766,869.00	08/17/2017 16:17:43	08/22/2017 17:25:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Retirement and Life Insurance Premiums (RLIP) for June to December, 2017 of forty-five (45) newly-created & filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0012736	.00	08/17/2017 16:16:16	08/22/2017 17:25:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	To effect release of funds to Division of Legazpi City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0012735	372,797.00	08/17/2017 16:11:26	08/22/2017 17:25:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Allotment for monetization of leave credits of six (6) national government personnel.	
SARO-ROXIII-17-0012734	98,590.00	08/17/2017 15:07:19	08/24/2017 09:45:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover payment of terminal leave benefits of Mr. Celedonio P. Gujilde.	
SARO-BMB-A-17-0012733	130,867.00	08/17/2017 15:02:42	08/25/2017 13:32:59	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300012 - Region Office - XII	Release of funds to cover payment of terminal leave benefits of the late Mr. Peter Michael M. Babao per Annex C.	
SARO-BMB-A-17-0012732	104,324.00	08/17/2017 14:55:43	08/25/2017 13:32:32	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300007 - Region Office - VII	Release of funds to cover payment of terminal leave benefits of Ms. Nerissa C. Fariolen, optional retiree per Annex B.	
SARO-BMB-A-17-0012731	1,171,359.00	08/17/2017 14:51:30	08/25/2017 13:34:25	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300012 - Region Office - XII	To cover payment of Terminal Leave Benefits (TLB) of Ms. Rosa D. Lemana, who retired from service effective July 1, 2017 per Annex B.	
SARO-BMB-A-17-0012730	167,799.00	08/17/2017 14:48:50	08/25/2017 13:34:04	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of Terminal Leave Benefits (TLB) of Mr. Hexel R. Tulod, who resigned from service effective May 1, 2017 per Annex B.	
SARO-BMB-E-17-0012729	414,949.00	08/17/2017 14:47:35	08/24/2017 09:58:37	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit - X	To cover payment of monetization of leave credits of Ms. Claudia B. Artazo, an employee of DA-OSEC-RFO X	
SARO-BMB-A-17-0012728	153,263,474.00	08/17/2017 14:29:10	08/22/2017 11:25:55	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on government securities issued for the month of July 2017.	
SARO-ROIVA-17-0012727	8,461,252.00	08/17/2017 13:52:48	08/18/2017 15:09:05	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover payment of the FY 2016 Performance Based Bonus (PBB) pursuant to Executive Order No. 80 and AO25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016	
SARO-ROIX-17-0012726	388,417.00	08/17/2017 13:40:42	08/18/2017 14:37:48	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover funding requirement for payment of Terminal Leave Benefits of Jailani M. Sabdani per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-02	
SARO-BMB-E-17-0012725	15,263.00	08/17/2017 13:40:38	08/24/2017 09:55:10	26 - Other Executive Offices	028 - Pasig River Rehabilitation Commission	0000000 - Pasig River Rehabilitation Commission	To cover payment of monetization of leave credits of Mr. George Oliver G. De La Rama	
SARO-ROXIII-17-0012724	28,253.00	08/17/2017 13:26:35	08/17/2017 14:44:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916198 - Matin-ao National High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0012723	318,930.00	08/17/2017 13:26:07	08/17/2017 14:44:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916198 - Matin-ao National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0012722	.00	08/17/2017 13:25:24	08/17/2017 14:44:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916198 - Matin-ao National High School	To effect release of funds to DepEd Matin-ao National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROVI-17-0012721	123,486.00	08/17/2017 13:20:40	08/22/2017 09:52:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of allotment to cover payment of terminal leave benefits of Ms. Perla O. Loriega, former Education Program Supervisor, compulsory retiree.	
SARO-BMB-B-17-0012720	98,908.00	08/17/2017 13:12:44	08/22/2017 14:37:52	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Maria Corazon Lucia V. Teoxon reflected in the Attached Annex B.	
SARO-LGRCB-17-0012719	96,741,417.00	08/17/2017 12:31:36	08/22/2017 14:19:09	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the 40% share of local government units (LGUs) in the proceeds of national wealth, particularly in mining excise taxes collected up to the 3rd Quarter of 2016 per attached Schedule III.	
SARO-ROVI-17-0012718	.00	08/17/2017 12:29:44	08/30/2017 16:05:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To effect release of funds to the Division of Bacolod City (Non-IUs) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of five (5) positions. (creation of positions)	
SARO-LGRCB-17-0012717	43,976,585.00	08/17/2017 12:29:03	08/22/2017 14:18:50	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the 40% share of local government units (LGUs) in the proceeds of national wealth, particularly in mining excise taxes collected during CY 2015 per attached Schedule I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0012716	132,998.00	08/17/2017 12:25:24	08/18/2017 11:14:16	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of funds to cover the terminal leave benefits of the late Oscar D. Abello.	
SARO-ROVI-17-0012715	.00	08/17/2017 12:24:08	08/31/2017 14:07:01	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600031 - New Lucena Polytechnic College	To effect release of funds to the New Lucena Polytechnic College pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0012714	543,273.00	08/17/2017 12:23:05	08/27/2017 17:15:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0012713	5,921,136.00	08/17/2017 12:22:07	08/27/2017 17:14:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0012712	.00	08/17/2017 12:20:51	08/27/2017 17:14:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To effect release of funds to the Division of La Carlota City pursuant to General Provision No. 63 of the FY 2017 General Appropriations Act.	
SARO-ROXI-17-0012711	143,300.00	08/17/2017 11:34:54	08/22/2017 07:45:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	RLIP requirements of eight (8) newly-created positions filled-up as of June 2, 2017.	
SARO-ROXII-17-0012710	1,791,591.00	08/17/2017 11:34:49	08/18/2017 16:31:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover RLIP requirements of filled 119 Teacher I positions	
SARO-ROIVA-17-0012709	171,761.00	08/17/2017 11:34:48	08/18/2017 15:09:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804016 - Division of Tayabas City	To cover the payment of Terminal Leave Benefits (TLB) of Teresita P. Cariaga (P171,760.84).	
SARO-ROXI-17-0012708	1,622,100.00	08/17/2017 11:33:32	08/22/2017 07:45:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of eight (8) newly-created positions filled-up as of June 2, 2017.	
SARO-ROXII-17-0012707	19,626,977.00	08/17/2017 11:33:20	08/18/2017 16:31:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Regular PS requirements of filled 119 Teacher I positions	
SARO-ROXI-17-0012706	.00	08/17/2017 11:32:45	08/22/2017 07:45:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of eight (8) newly-created positions filled-up as of June 2, 2017.	
SARO-ROXI-17-0012705	18,943.00	08/17/2017 11:29:52	08/17/2017 14:23:14	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	RLIP requirements of three (3) regular positions filled-up as of July 17, 2017 due to NBC 461 (7th Cycle).	
SARO-ROXI-17-0012704	187,526.00	08/17/2017 11:25:52	08/17/2017 14:23:14	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	Personnel Services requirements of three (3) regular positions filled-up as of July 17, 2017 due to NBC 461 (7th Cycle).	
SARO-ROIII-17-0012703	57,023.00	08/17/2017 11:21:03	08/24/2017 15:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903473 - Subic National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0012702	672,712.00	08/17/2017 11:20:30	08/24/2017 15:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903473 - Subic National High School	Release of funds to cover additional PS requirements due to filling up of four (4) positions.	
SARO-ROIVA-17-0012701	337,450.00	08/17/2017 11:18:12	08/18/2017 15:09:05	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the Terminal Leave Benefits of two (2) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIII-17-0012700	.00	08/17/2017 10:52:12	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903184 - Julia Ortiz Luis National High School	To effect release of funds of Julia Ortiz Luis National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0012699	.00	08/17/2017 10:48:44	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903172 - Exequiel R. Lina National High School	To effect release of funds of Exequiel R. Lina High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0012698	.00	08/17/2017 10:43:25	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903510 - Sta. Cruz National High School	To effect release of funds to Sta. Cruz National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements for two (2) newly-created positions, which was not included in the FY 2017 PS appropriation of the School.	
SARO-BMB-B-17-0012697	927,992.00	08/17/2017 10:30:15	08/23/2017 11:18:06	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of former Labor Arbiter Atty. Agnes A. Monfort.	
SARO-ROV-17-0012696	359,903.00	08/17/2017 10:16:38	08/22/2017 17:25:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personnel Services (PS) for July to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0012695	34,401.00	08/17/2017 10:14:07	08/22/2017 17:25:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for July to December, 2017 of one (1) newly-filled position.	
SARO-ROXII-17-0012694	100,000,000.00	08/17/2017 10:11:52	08/31/2017 14:11:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	Issuance of positive SARO to effect modification of implementing unit from DPWH Regional Office X to DPWH Regional Office XII.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0012693	.00	08/17/2017 10:07:17	08/18/2017 18:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of position.	
SARO-BMB-D-17-0012692	1,968,427.00	08/17/2017 09:50:34	08/22/2017 14:14:24	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0012691	11,950.00	08/17/2017 09:34:34	08/18/2017 15:59:05	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits in favor of Edilberto K. Ranque of the DILG-OSEC per attached Annex A.1.	
SARO-BMB-D-17-0012690	820,216.00	08/17/2017 09:33:56	08/18/2017 15:59:05	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits in favor of Corazon F. Paguntalan of the DILG-OSEC per attached Annex A.1.	
SARO-ROIII-17-0012689	521,695.00	08/17/2017 09:30:15	08/24/2017 15:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903206 - Putlod-San Jose National High School	Funding requirements for the Monetization of Leave Credits of five (5) employees.	
SARO-BMB-D-17-0012688	373,735.00	08/17/2017 09:28:53	08/24/2017 13:51:38	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tab A.	
SARO-BMB-D-17-0012687	2,223,348.00	08/17/2017 09:24:31	08/18/2017 10:51:35	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and A.1.	
SARO-BMB-D-17-0012686	38,598.00	08/17/2017 09:24:05	08/24/2017 16:14:08	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-BMB-D-17-0012685	598,876.00	08/17/2017 09:23:48	08/30/2017 13:23:52	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0012684	70,737.00	08/17/2017 09:22:45	08/23/2017 09:33:08	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200005 - Regional Human Rights Commission	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-RHRC employees, per Annexes A1 to A2.	
SARO-ROV-17-0012683	206,080.00	08/17/2017 09:22:44	08/22/2017 17:25:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	Release of allotment for Personnel Services (PS) for May to December, 2017 of one (1) newly-created and filled position.	
SARO-BMB-D-17-0012682	8,632,820.00	08/17/2017 09:22:41	08/23/2017 11:16:42	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees as shown in the attached Annex "A.1."	
SARO-BMB-D-17-0012681	165,056,332.00	08/17/2017 09:21:22	08/24/2017 13:51:38	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
SARO-BMB-D-17-0012680	1,034,272.00	08/17/2017 09:18:20	08/23/2017 09:33:08	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefits claim of former ARMM-RDTI employee, per attached Annex "A.1".	
SARO-ROX-17-0012679	55,944.00	08/17/2017 09:09:51	08/17/2017 10:17:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910301 - Ozamiz City National High School	To cover additional funding requirements for the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROX-17-0012678	.00	08/17/2017 09:09:01	08/17/2017 10:16:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910301 - Ozamiz City National High School	To effect release of funds to Ozamiz City National High School pursuant to GP 63 of FY 2017 GAA relative to the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROIII-17-0012677	.00	08/17/2017 08:49:45	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903473 - Subic National High School	To effect release of funds of Subic National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four (4) positions.	
SARO-ROXII-17-0012676	.00	08/17/2017 08:27:18	08/17/2017 13:57:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to the Division of South Cotabato pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 119 newly created positions	
SARO-BMB-E-17-0012675	133,836,941.00	08/16/2017 18:50:23	08/17/2017 15:41:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	For the implementation of the Scholarship Program approved for funding under the Agricultural Competitiveness Enhancement Fund (ACEF) pursuant to Special Provision No. 1 of the FY 2017 Budget of the DA-OSEC, FY 2017 General Appropriations Act, Republic Act (RA) No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0012674	1,200,000.00	08/16/2017 18:47:55	08/24/2017 16:31:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Modification of Funds from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) per Doc. Ref. No. 2017-BB-0056201	
SARO-BMB-C-17-0012673	398,200.00	08/16/2017 18:46:27	08/22/2017 14:01:14	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover operating requirements for the implementation of various activities funded from the European Community Budget Support (Grant for Public Financial Management under the Health Sector Policy Support Programme per Financing Agreement No. ASIE/2005-017-638).	
SARO-BMB-C-17-0012672	33,039,195.00	08/16/2017 18:44:55	08/25/2017 13:57:33	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover additional Personnel Services (PS) requirement for FY 2017.	
SARO-BMB-B-17-0012671	54,663,453.00	08/16/2017 18:43:33	08/22/2017 14:38:18	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of customs duties and internal revenue taxes for shipments received by the DOH for the 2nd quarter of FY 2017 as reflected under the Report of Duties and Taxes Availment (Form 2).	
SARO-BMB-D-17-0012670	9,748,059.00	08/16/2017 18:42:42	09/08/2017 10:38:55	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover the renovation and improvement of CHR SAAC/PARDEC Building.	
SARO-BMB-B-17-0012669	50,000,000.00	08/16/2017 18:41:20	08/22/2017 14:27:06	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover the implementation of the Training for Work Scholarship Program (TWSP) for FY 2017.	
SARO-BMB-A-17-0012668	15,000,000.00	08/16/2017 18:40:21	08/25/2017 13:34:54	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover operating requirements of the R&D Project entitled "Agglomeration Model for Mindanao Regions".	
SARO-BMB-A-17-0012667	133,500,000.00	08/16/2017 18:39:30	08/18/2017 15:54:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the procurement of Closed Circuit Television (CCTV) Cameras of the MMDA pursuant to RB Resolution Nos. 17-06 and 17-11.	
SARO-BMB-C-17-0012666	752,639.00	08/16/2017 18:18:58	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300016 - Regional Office - XIII	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012665	749,976.00	08/16/2017 18:18:30	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300015 - Regional Office - ARMM	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012664	997,284.00	08/16/2017 18:18:01	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300014 - Regional Office - CAR	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012663	2,157,799.00	08/16/2017 18:17:34	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300013 - Regional Office - NCR	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012662	1,101,179.00	08/16/2017 18:17:04	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300012 - Regional Office - XII	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012661	1,003,915.00	08/16/2017 18:16:36	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300011 - Regional Office - XI	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012660	1,134,519.00	08/16/2017 18:16:08	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300010 - Regional Office - X	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012659	819,554.00	08/16/2017 18:15:39	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300009 - Regional Office - IX	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012658	965,023.00	08/16/2017 18:15:11	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300008 - Regional Office - VIII	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0012657	1,101,412.00	08/16/2017 18:14:38	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300007 - Regional Office - VII	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012656	1,024,034.00	08/16/2017 18:14:11	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300006 - Regional Office - VI	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (AITF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012655	1,159,771.00	08/16/2017 18:13:42	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300005 - Regional Office - V	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012654	1,317,038.00	08/16/2017 18:13:12	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300004 - Regional Office - IVA	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012653	1,095,180.00	08/16/2017 18:12:42	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300003 - Regional Office - III	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012652	746,521.00	08/16/2017 18:12:11	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300002 - Regional Office - II	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012651	1,136,932.00	08/16/2017 18:11:44	08/17/2017 15:47:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300001 - Regional Office - I	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated may 12, 2016.	
SARO-BMB-C-17-0012650	7,341,687.00	08/16/2017 18:11:15	08/17/2017 15:45:00	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-ROV-17-0012649	414,254.00	08/16/2017 18:10:51	08/22/2017 17:23:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the Terminal Leave Benefit of Pilar A. Aquino per LARP No. 2017-07-013	
SARO-BMB-D-17-0012648	171,452,351.00	08/16/2017 18:10:40	08/18/2017 10:52:10	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the FY 2016 Performance-Based Bonus of AFP-PAF.	
SARO-ROV-17-0012647	86,060.00	08/16/2017 18:09:42	08/22/2017 17:23:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for the Terminal Leave Benefits of Elena V. Lara & Antonio A. Eubra per LARP No. 2017-07-013	
SARO-ROV-17-0012646	64,059.00	08/16/2017 18:08:42	08/22/2017 17:23:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for the Terminal Leave Benefit of Nilda B. Baria per LARP No. 2017-07-013	
SARO-BMB-C-17-0012645	12,500,000.00	08/16/2017 18:08:00	08/18/2017 14:26:26	35 - Budgetary Support to Government Corporations	084 - Zamboanga City Special Economic Zone Authority	0000000 - Zamboanga City Special Economic Zone Authority	To cover the release of the 3rd Quarter National Government Subsidy to the Zamboanga City Special Economic Zone Authority (ZCSEZA).	
SARO-ROV-17-0012644	26,116.00	08/16/2017 18:07:46	08/22/2017 17:23:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Terminal Leave Benefit of Rodrigo H. Per per LARP No. 2017-07-013	
SARO-LGRCB-17-0012643	2,500,000.00	08/16/2017 18:06:13	08/18/2017 15:59:05	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-LGRCB-17-0012642	25,500,000.00	08/16/2017 18:05:05	08/18/2017 15:59:05	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Construction of Multi-Purpose Building (One-Stop-Shop Building) at SPMC Compound, J.P Laurel Avenue of the City of Davao, Province of Davao del Sur, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0012641	4,500,000.00	08/16/2017 18:03:26	08/18/2017 15:59:05	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Assistance to Indigent Individuals or Families in Crisis Situation (Medical Assistance, Educational Assistance, Burial Assistance, Food Assistance, Transportation Assistance, and Food/Cash for Work) of the Municipality of San Isidro, Province of Leyte, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-ROV-17-0012640	189,614.00	08/16/2017 18:03:07	08/22/2017 17:23:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of ESTRELLA T. MATIAS.	
SARO-ROV-17-0012639	18,835.00	08/16/2017 17:42:48	08/22/2017 17:23:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for May to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0012638	.00	08/16/2017 17:40:49	08/18/2017 18:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	To effect release of funds to Viga Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROXIII-17-0012637	57,908.00	08/16/2017 17:39:24	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916223 - Barobo National High School	To cover payment of monetization of leave credits of Mrs. Jean G. Coquilla.	
SARO-ROV-17-0012636	695,052.00	08/16/2017 17:37:57	08/22/2017 17:23:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the Terminal Leave Benefit of one retiree (Danilo S. Berdida) per LARP No. 2017-08-014.	
SARO-ROXIII-17-0012635	1,518,084.00	08/16/2017 17:23:40	08/18/2017 16:45:39	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Government counterpart in RLIP due to filling up of one (1) and creation of one hundred (100) positions.	
SARO-ROXIII-17-0012634	236,608.00	08/16/2017 17:22:33	08/18/2017 16:45:39	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROVIII-17-0012633	1,038,646.00	08/16/2017 17:22:00	08/30/2017 09:27:20	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for PS deficiency of SLSU-Sogod Campus due to filling up of positions.	
SARO-ROXIII-17-0012632	15,098,881.00	08/16/2017 17:21:53	08/18/2017 16:45:39	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Release of funds to cover additional PS requirements due to creation of one hundred (100) positions.	
SARO-ROVIII-17-0012631	93,097.00	08/16/2017 17:21:45	08/30/2017 09:27:20	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for RLIP deficiency of SLSU-Sogod Campus due to filling up of new positions.	
SARO-LGRCB-17-0012630	43,495.00	08/16/2017 17:18:27	08/18/2017 15:59:05	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Ms. Crisanta S. Teopiz, devolved Department of Agriculture personnel from the Municipality of Malabuyoc, Cebu.	
SARO-ROXIII-17-0012629	2,127,969.00	08/16/2017 16:23:11	08/18/2017 16:45:39	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	To cover payment of monetization of leave credits of one hundred six (106) employees. Please see attached Annex "A" for the details.	
SARO-ROXIII-17-0012628	16,481.00	08/16/2017 15:20:48	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916171 - Pilar National High School	To release allotment to cover the RLIP requirements for one (1) newly created position.	
SARO-ROXIII-17-0012627	16,481.00	08/16/2017 15:20:09	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916175 - Sapao National High School	To release allotment to cover the RLIP requirements for one (1) newly created position.	
SARO-ROXIII-17-0012626	16,481.00	08/16/2017 15:19:34	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916162 - Del Carmen National High School	To release allotment to cover the RLIP requirements for one (1) newly created position.	
SARO-ROXIII-17-0012625	61,215.00	08/16/2017 15:19:07	08/24/2017 09:45:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916163 - Gen. Luna National High School	To release allotment to cover the RLIP requirements for three (3) newly created positions.	
SARO-ROXIII-17-0012624	4,078,961.00	08/16/2017 15:18:37	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	To release allotment to cover the RLIP requirements for the creation of eighty six (86) positions and seventy two (72) newly filled positions.	
SARO-ROXIII-17-0012623	686,975.00	08/16/2017 15:17:42	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916163 - Gen. Luna National High School	To release allotment to cover the PS requirements for the creation of two (2) positions and the filling up of one (1) position.	
SARO-ROXIII-17-0012622	184,023.00	08/16/2017 15:17:09	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916162 - Del Carmen National High School	To release allotment to cover the PS requirements for one (1) newly created position.	
SARO-ROXIII-17-0012621	184,023.00	08/16/2017 15:16:03	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916171 - Pilar National High School	To release allotment to cover the PS requirements for one (1) newly created position.	
SARO-ROXIII-17-0012620	184,023.00	08/16/2017 15:15:16	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916175 - Sapao National High School	To release allotment to cover the PS requirements for one (1) newly created position.	
SARO-ROXIII-17-0012619	45,485,131.00	08/16/2017 15:14:34	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	To release allotment to cover the PS requirements for the creation of eighty six (86) and the filling up of seventy two (72) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0012618	.00	08/16/2017 15:13:46	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916163 - Gen. Luna National High School	To effect release of funds to DepEd - General Luna National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the creation of two (2) and filling up of One (1) positions.	
SARO-ROXIII-17-0012617	.00	08/16/2017 15:13:01	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916162 - Del Carmen National High School	To effect release of funds to DepEd - Del Carmen National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the creation of one (1) position.	
SARO-ROXIII-17-0012616	.00	08/16/2017 15:11:16	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916175 - Sapao National High School	To effect release of funds to DepEd - Sapao National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the creation of one (1) position.	
SARO-ROXIII-17-0012615	.00	08/16/2017 15:09:38	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916171 - Pilar National High School	To effect release of funds to DepEd - Pilar National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the creation of one (1) position.	
SARO-ROXIII-17-0012614	.00	08/16/2017 15:08:59	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	To effect release of funds to DepEd - Division of Siargao pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the creation of eighty six (86) positions and the filling up of seventy two (72) positions.	
SARO-BMB-B-17-0012613	108,426.00	08/16/2017 14:55:16	08/24/2017 15:23:10	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300009 - Regional Office - IX	Release of allotment to cover payment of terminal leave benefits of Mr. Antonio P. Bantas, former NCIP employee, who compulsory retired effective June 4, 2017.	
SARO-ROV-17-0012612	4,085.00	08/16/2017 14:48:08	08/22/2017 17:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905589 - Paulba National High School	Additional allotment for Retirement and Life Insurance Premiums (RLIP) for March to December, 2017 of Item No. TCH3-390043-2017 due to CY 2017 Approved ERFs.	
SARO-BMB-B-17-0012611	159,514.00	08/16/2017 14:43:29	08/23/2017 11:19:09	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of three (3) employees of NLRC.	
SARO-ROIII-17-0012610	469,303.00	08/16/2017 14:41:39	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903473 - Subic National High School	Release of funds to cover Monetization of Leave Credits of 10 personnel.	
SARO-ROIII-17-0012609	69,409.00	08/16/2017 14:18:01	08/24/2017 15:36:06	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROV-17-0012608	3,676.00	08/16/2017 14:13:47	08/22/2017 17:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905007 - Bariw National High School	Additional allotment for Retirement and Life Insurance Premiums (RLIP) for April to December, 2017 of Item No. TCH3-390550-2017 due to CY 2017 Approved ERFs.	
SARO-CAR-17-0012607	-4,999.00	08/16/2017 13:56:33	08/18/2017 15:34:56	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Negative SARO to withdraw the previously issued allotment (i.e. SARO-CAR-17-0000795) for the Terminal Leave Benefit (Nat'l Gov't Share) of Ms. Isabel K. Acapen, devolved DOH personnel to the Province of Ifugao.	
SARO-ROIII-17-0012606	104,046.00	08/16/2017 13:47:04	08/24/2017 15:30:45	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of four (4) positions.	
SARO-ROIVA-17-0012605	49,541.00	08/16/2017 13:16:58	08/17/2017 10:40:15	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds to cover the Terminal Leave Benefits of Chito A. Hari, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROXIII-17-0012604	554,238.00	08/16/2017 11:49:51	08/18/2017 16:45:39	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Government counterpart in RLIP due to the implementation of NBC 461 (7th Cycle) of one hundred sixteen (116) positions.	
SARO-ROXIII-17-0012603	5,297,359.00	08/16/2017 11:49:16	08/18/2017 16:45:39	08 - State Universities and Colleges (SUCs)	106 - Surigao del Sur State University	0000000 - Surigao del Sur State University	Release of funds to cover additional PS requirements due to the implementation of NBC 461 (7th Cycle) of one hundred sixteen (116) positions.	
SARO-ROX-17-0012602	540,004.00	08/16/2017 11:18:59	08/16/2017 13:11:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of thirty two (32) employees.	
SARO-ROXI-17-0012601	214,718.00	08/16/2017 10:59:55	08/22/2017 07:45:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911216 - Sta. Ana National High School	Monetization of Leave Credits (MLC) of eight (8) personnel.	
SARO-ROXI-17-0012600	323,118.00	08/16/2017 10:40:21	08/22/2017 07:45:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Monetization of Leave Credits (MLC) of sixteen (16) personnel.	
SARO-ROXI-17-0012599	137,441.00	08/16/2017 10:38:43	08/22/2017 07:45:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911220 - Talomo National High School	Monetization of Leave Credits (MLC) of six (6) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0012598	579,338.00	08/16/2017 10:37:51	08/22/2017 07:45:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Monetization of Leave Credits (MLC) of sixteen (16) personnel.	
SARO-ROXI-17-0012597	552,289.00	08/16/2017 10:37:15	08/22/2017 15:01:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	Terminal Leave Benefits (TLB) of Ms. Juliana S. Patayan, retired Supervising Administrative Officer effective June 19, 2016 and Ms. Christ'l Marie M. Daing retired Medical Officer IV effective July 1, 2016.	
SARO-BMB-A-17-0012596	19,027.00	08/16/2017 10:25:10	08/17/2017 15:05:35	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of Terminal Leave Benefits of two (2) optional retirees/former employees per Attachment I.	
SARO-BMB-A-17-0012595	10,880,889.00	08/16/2017 10:24:39	08/17/2017 15:04:30	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of Retirement Gratuity and Terminal Leave Benefits of four (4) mandatory retirees/former employees per Attachment I.	
SARO-BMB-A-17-0012594	13,260,896.00	08/16/2017 10:04:32	08/17/2017 14:07:44	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Retirement Gratuity/Separation Pay and Terminal Leave Benefits of twelve (12) optional retirees per Attachment I.	
SARO-ROIII-17-0012593	478,011.00	08/16/2017 10:03:36	08/24/2017 15:36:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Release of funds to cover Terminal Leave Benefits of Mr. Moises T. Agustin.	
SARO-BMB-A-17-0012592	6,359,077.00	08/16/2017 09:46:06	08/18/2017 13:40:13	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of thirteen (13) compulsory retirees per Annex B.	
SARO-BMB-D-17-0012591	22,470,000.00	08/16/2017 09:24:20	08/18/2017 10:50:24	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of sixteen (16) compulsory retirees (military personnel) as indicated in the attached Tabs 1 to 4.	
SARO-ROVIII-17-0012590	.00	08/16/2017 09:22:57	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908065 - Sulat National High School	To effect fund release to Sulat NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions.	
SARO-ROVIII-17-0012589	784,294.00	08/16/2017 09:22:33	08/30/2017 09:27:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	Allotment release representing terminal leave benefits of Ernesto F. Barquio of DepEd Division of Ormoc City.	
SARO-BMB-D-17-0012588	1,921,834.00	08/16/2017 09:22:24	08/18/2017 10:50:45	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) retirees (military personnel) as indicated in the attached Tab A.	
SARO-BMB-D-17-0012587	1,306,296.00	08/16/2017 09:21:39	08/17/2017 14:03:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover terminal leave benefits claim of former ARMM-RDPWH employee, per attached Annex "A.1".	
SARO-BMB-D-17-0012586	511,120.00	08/16/2017 09:20:31	08/17/2017 14:03:47	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-RLA employees, per Annex A1.	
SARO-BMB-A-17-0012585	2,984,478.00	08/16/2017 09:18:30	08/17/2017 14:55:53	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees per Annex B.	
SARO-BMB-D-17-0012584	30,693,513.00	08/16/2017 09:18:05	08/17/2017 14:48:55	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0012583	386,171.00	08/16/2017 09:16:22	08/17/2017 10:05:08	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of two (2) NCMF employees as shown in the attached Annex “A.1.”	
SARO-BMB-D-17-0012582	14,483,019.00	08/16/2017 09:15:27	08/18/2017 10:51:11	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of eighteen (18) military retirees, indicated in the attached Tabs 1 to 3.	
SARO-ROIII-17-0012581	82,522.00	08/16/2017 09:12:35	08/24/2017 15:36:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0012580	432,147.00	08/16/2017 08:59:31	08/16/2017 11:04:36	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of six (6) employees.	
SARO-ROX-17-0012579	1,346,000.00	08/16/2017 08:58:30	08/16/2017 10:56:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional RLIP requirements due to filling up of newly created positions.	
SARO-ROX-17-0012578	15,499,000.00	08/16/2017 08:57:40	08/16/2017 10:55:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional PS requirements due to filling up of newly created positions.	
SARO-ROX-17-0012577	.00	08/16/2017 08:56:29	08/16/2017 10:54:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	To effect release of funds to Division of Valencia City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation & filling up of positions.	
SARO-BMB-B-17-0012576	163,895.00	08/16/2017 08:09:44	08/30/2017 10:07:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Dr. Grace P. Retuerma, former employee of the hospital as per attached Annex B.	
SARO-BMB-B-17-0012575	1,748,461.00	08/16/2017 08:07:05	08/17/2017 13:56:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	To cover payment of terminal leave benefits of two (2) former DOH-POC employees listed in the attached Annex B.	
SARO-ROV-17-0012574	133,583.00	08/15/2017 18:22:05	08/22/2017 17:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905250 - Minalabac National High School	Allotment for the Terminal Leave Benefit of one retiree (Leonora A. Belano) per LARP Batch No. 2017-07-011A.	
SARO-ROV-17-0012573	.00	08/15/2017 18:17:02	08/18/2017 18:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905250 - Minalabac National High School	To effect release of funds to Minalabac National High School pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Leonora A. Belano per LARP Batch no. 2017-07-011A.	
SARO-ROV-17-0012572	53,805.00	08/15/2017 18:15:55	08/22/2017 17:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefit of one retiree (Felicitas O. Centeno) per LARP Batch No. 2017-07-011A.	
SARO-ROV-17-0012571	.00	08/15/2017 18:14:58	08/18/2017 18:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Division of Camarines Norte pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Felicitas O. Centeno per LARP Batch no. 2017-07-011A.	
SARO-ROIVB-17-0012570	48,801.00	08/15/2017 18:04:27	08/17/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917311 - San Jose Agricultural High School	To cover corresponding RLIP requirements for three (3) newly created Teacher I positions.	
SARO-ROIVB-17-0012569	561,171.00	08/15/2017 18:03:57	08/17/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917311 - San Jose Agricultural High School	To cover Personnel Services (PS) requirements for three (3) newly created Teacher I positions.	
SARO-ROIVA-17-0012568	1,692,512.00	08/15/2017 17:59:23	08/17/2017 11:08:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of three (3) retirees.	
SARO-ROIVA-17-0012567	478,145.00	08/15/2017 17:57:34	08/17/2017 16:17:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the Terminal Leave Benefits of Gloria C. Sandoval, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIVA-17-0012566	1,454,079.00	08/15/2017 17:55:50	08/17/2017 16:17:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the Terminal Leave Benefits of three (3) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0012565	56,952.00	08/15/2017 17:54:18	08/18/2017 10:11:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804001 - Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Luisa C. Velasquez (P56,951.76).	
SARO-ROIVA-17-0012564	273,076.00	08/15/2017 17:52:55	08/18/2017 10:11:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904121 - Bucal National High School	To cover the payment of Terminal Leave Benefits (TLB) of Teodora A. Estebat (P273,075.65).	
SARO-ROIVA-17-0012563	168,767.00	08/15/2017 17:51:47	08/17/2017 14:39:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804010 - Division of Dasmariñas City	To cover the payment of Terminal Leave Benefits (TLB) of Miguela V. Calamba (P168,766.28).	
SARO-ROII-17-0012562	4,074,709.00	08/15/2017 17:44:40	08/17/2017 11:17:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of various personnel as per attached list.	
SARO-NCR-17-0012561	287,124.00	08/15/2017 17:38:00	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913061 - Potrero National High School	To release allotment to cover PS requirements for 1 newly filled teaching item for the period February to December 2017.	
SARO-NCR-17-0012560	25,394.00	08/15/2017 17:37:33	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913061 - Potrero National High School	To release allotment to cover the requirements for RLIP of 1 newly filled position for POTRERO National High School, Division of MALABON City for the period February to December 2017.	
SARO-NCR-17-0012559	.00	08/15/2017 17:36:56	08/17/2017 09:09:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913061 - Potrero National High School	To effect release of funds to POTRERO National High School, Division of MALABON City for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0012558	2,140,118.00	08/15/2017 17:36:18	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913246 - Polo National High School	To release allotment to cover PS requirements for 7 newly filled teaching items for the period January to December 2017.	
SARO-NCR-17-0012557	191,631.00	08/15/2017 17:35:48	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913246 - Polo National High School	To release allotment to cover the requirements for RLIP of 7 newly filled position for the period February to December 2017.	
SARO-NCR-17-0012556	.00	08/15/2017 17:35:17	08/17/2017 09:09:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913246 - Polo National High School	To effect release of funds to Polo National High School, Division of Valenzuela City for 7 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIII-17-0012555	484,065.00	08/15/2017 17:06:30	08/24/2017 15:36:06	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the Terminal Leave Benefits of Mr. Rolando C. Viterbo and Ms. Avelinda P. Dela Cruz.	
SARO-ROVIII-17-0012554	.00	08/15/2017 17:06:22	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908259 - San Roque-Pambujan Vocational High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd – San Roque-Pambujan Vocational High School.	
SARO-ROVIII-17-0012553	.00	08/15/2017 17:04:55	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	To effect fund release to Samar National High School pursuant to GP No.63 of the FY 2017 GAA relative to additional PS costs due to filling up of vacant positions	
SARO-CAR-17-0012552	41,033.00	08/15/2017 16:47:12	08/17/2017 08:45:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800027 - Ifugao District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of Mr. Dwight Allen T. Ramirez, optional retiree.	
SARO-ROIII-17-0012551	473,648.00	08/15/2017 16:41:36	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 10 personnel.	
SARO-ROIII-17-0012550	484,065.00	08/15/2017 16:41:00	08/24/2017 15:41:39	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the Terminal Leave Benefits of Mr. Rolando C. Viterbo and Ms. Avelinda P. Dela Cruz	
SARO-ROIII-17-0012549	224,048.00	08/15/2017 16:40:22	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903425 - Bani National High School	Release of funds to cover Monetization of Leave Credits of 10 personnel.	
SARO-ROIII-17-0012548	92,300.00	08/15/2017 16:39:48	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903423 - Amungan National High School	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0012547	110,905.00	08/15/2017 16:39:16	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of Ms. Alegria P. Custodio.	
SARO-ROII-17-0012546	8,432,959.00	08/15/2017 16:30:48	08/15/2017 17:47:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of four hundred sixty nine (469) teaching positions.	
SARO-ROII-17-0012545	95,523,306.00	08/15/2017 16:30:21	08/15/2017 17:47:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover additional PS requirements due to creation and subsequent filling up of four hundred sixty nine (469) teaching positions.	
SARO-ROII-17-0012544	.00	08/15/2017 16:29:49	08/15/2017 17:47:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of four hundred sixty nine (469) teaching positions.	
SARO-BMB-D-17-0012543	468,152.00	08/15/2017 16:12:39	08/29/2017 16:11:22	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
SARO-BMB-E-17-0012542	1,415,131.00	08/15/2017 16:01:29	08/18/2017 10:59:01	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of monetization of leave credits of five (5) DENR-OSEC-RO X personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-E-17-0012541	220,265.00	08/15/2017 15:55:22	09/19/2017 14:22:14	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Terminal Leave Benefits of Anastacia J. Bigueras, who retired (compulsory) in the government service effective June 11, 2017.	
SARO-CAR-17-0012540	41,033.00	08/15/2017 14:02:04	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800027 - Ifugao District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of Mr. Dwight Allen T. Ramirez, optional retiree.	Missing PAP Code
SARO-ROII-17-0012539	334,404.00	08/15/2017 13:39:27	08/15/2017 14:06:52	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of Mr. Calixto B. Alicay.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0012538	5,423,644.00	08/15/2017 13:35:52	08/24/2017 15:30:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 319 positions.	
SARO-ROIII-17-0012537	61,961,574.00	08/15/2017 13:35:20	08/24/2017 15:30:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 319 positions.	
SARO-ROI-17-0012536	2,060,731.00	08/15/2017 13:33:35	08/16/2017 09:00:55	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover RLIP requirements of one hundred seventy-two (172) contractual Instructors for the period January to May 2017 to replenish frontloaded amounts.	
SARO-ROI-17-0012535	23,268,608.00	08/15/2017 13:30:31	08/16/2017 09:00:55	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover requirements of one hundred seventy-two (172) contractual Instructors for the period January to May 2017 to replenish frontloaded amounts.	
SARO-ROV-17-0012534	21,400,000.00	08/15/2017 13:17:33	08/17/2017 17:15:12	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of additional allotment for MOOE, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-LGRCB-17-0012533	229,348.00	08/15/2017 12:30:37	08/17/2017 10:45:17	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of personnel devolved to the Local Government Units (LGUs) per attached Schedule A.	
SARO-ROVI-17-0012532	331,524.00	08/15/2017 11:59:36	08/22/2017 09:51:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of allotment to cover payment of terminal leave benefits of two (2) retirees	
SARO-ROVI-17-0012531	.00	08/15/2017 11:58:20	08/22/2017 09:50:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	To effect release of funds to the Division of Antique pursuant to GP No. 63 of the FY 2017 GAA relative to payment of terminal leave benefits of the Ms. Perla O. Loriega, former Education Program Supervisor.	
SARO-ROVI-17-0012530	99,864.00	08/15/2017 11:54:45	09/05/2017 09:30:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the terminla leave benefits of Genita Gabayeron, Optional Retiree.	
SARO-ROI-17-0012529	1,100,424.00	08/15/2017 11:45:51	08/16/2017 09:00:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Monetization of Leave Credits of twenty-two (22) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0012528	.00	08/15/2017 11:44:37	08/16/2017 09:00:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROIVB-17-0012527	.00	08/15/2017 11:34:38	08/15/2017 18:08:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917311 - San Jose Agricultural High School	To effect the release of funds to San Jose Agricultural High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of positions.	
SARO-ROX-17-0012526	598,351.00	08/15/2017 11:08:52	08/15/2017 11:41:53	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	To cover funding requirements for Terminal Leave Benefits of two (2) compulsory retirees.	
SARO-ROXIII-17-0012525	58,082.00	08/15/2017 10:25:20	08/15/2017 10:40:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916091 - Prosperidad National High School	Release of allotment for the Monetization of Leave Credits of three (3) personnel.	
SARO-ROX-17-0012524	23,217.00	08/15/2017 09:59:41	08/15/2017 11:41:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Neria R. Carisma, P23,216.13.	
SARO-ROX-17-0012523	464,649.00	08/15/2017 09:56:41	08/15/2017 11:22:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for twelve (12) employees.	
SARO-BMB-D-17-0012522	106,033,923.00	08/15/2017 09:28:59	08/18/2017 15:59:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0012521	61,395,462.00	08/15/2017 09:28:12	08/18/2017 15:59:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0012520	8,926,152.00	08/15/2017 09:27:28	08/18/2017 15:59:05	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROX-17-0012519	44,163.00	08/15/2017 09:08:34	08/15/2017 11:22:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) mandatory retiree.	
SARO-ROX-17-0012518	.00	08/15/2017 09:07:31	08/15/2017 11:22:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	To effect release of funds from DepEd Regional Office X to Division of Gingoog City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement for terminal leave benefit of one (1) mandatory retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0012517	46,036.00	08/15/2017 09:06:38	08/15/2017 11:22:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROXII-17-0012516	665,000.00	08/15/2017 08:55:11	08/16/2017 18:18:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912362 - Labangal National High School	To release allotment to cover additional PS requirements for filling-up of 3 positions.	
SARO-ROXII-17-0012515	.00	08/15/2017 08:53:58	08/15/2017 18:25:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912362 - Labangal National High School	To effect release of funds to Labangal NHS pursuant to Section 63 of the FY 2017 GAA in relation to additional PS requirement due to filling up of 3 newly created positions.	
SARO-ROIII-17-0012514	2,258,248.00	08/15/2017 08:41:50	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover the government’s share in the retirement and life insurance premiums of 125 positions.	
SARO-ROIII-17-0012513	25,498,493.00	08/15/2017 08:41:26	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover additional PS requirements due to filling up of 125 positions.	
SARO-BMB-B-17-0012512	317,329.00	08/15/2017 08:26:30	08/17/2017 15:10:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0200001 - Baguio Teachers Camp	To cover terminal Leave Benefits of Ms. Delia A. Maquiling+ and Ms. Sharon T. Ayala, former Baguio Teachers Camp employees.	
SARO-ROV-17-0012511	493,317.00	08/14/2017 18:43:27	08/22/2017 17:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of seventeen (17)) newly-filled positions (Secondary Education).	
SARO-ROV-17-0012510	5,549,884.00	08/14/2017 18:42:22	08/22/2017 17:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Release of allotment for Personnel Services (PS) for January to December, 2017 of seventeen (17) newly-created and filled positions	
SARO-ROV-17-0012509	.00	08/14/2017 18:41:26	08/18/2017 18:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	To effect release of funds to Division of Naga City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0012508	51,398.00	08/14/2017 18:36:26	08/18/2017 18:43:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-filled position	
SARO-ROV-17-0012507	545,602.00	08/14/2017 18:35:44	08/18/2017 18:43:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	Release of allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0012506	.00	08/14/2017 18:34:56	08/18/2017 18:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	To effect release of funds to Viga Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0012505	23,088.00	08/14/2017 18:32:29	08/22/2017 17:18:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905573 - Legazpi City Science High School	Allotment for monetization of leave credits of Maricel G. Padilla.	
SARO-ROV-17-0012504	14,373.00	08/14/2017 18:31:06	08/22/2017 17:18:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905176 - Bula National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) non-teaching position.	
SARO-ROV-17-0012503	182,484.00	08/14/2017 18:30:24	08/22/2017 17:18:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905176 - Bula National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) non-teaching position.	
SARO-ROV-17-0012502	.00	08/14/2017 18:25:50	08/15/2017 19:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905176 - Bula National High School	To effect transfer of funds to Bula National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROV-17-0012501	63,135.00	08/14/2017 18:16:02	08/22/2017 17:18:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefit of one retiree (Aurora S. Bacuño) per LARP Batch No. 2017-08-012A.	
SARO-ROV-17-0012500	.00	08/14/2017 18:15:01	08/18/2017 18:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Division of Camarines Norte pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Aurora S. Bacuño per LARP Batch no. 2017-08-012A.	
SARO-ROV-17-0012499	318,930.00	08/14/2017 18:13:08	08/22/2017 17:18:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-ROV-17-0012498	28,253.00	08/14/2017 18:12:25	08/22/2017 17:18:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of position.	
SARO-ROV-17-0012497	.00	08/14/2017 18:11:23	08/15/2017 19:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	To effect release of funds to Hobo National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROVI-17-0012496	32,962.00	08/14/2017 17:23:12	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906256 - Daga-Barasan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0071761.	
SARO-ROVI-17-0012495	379,370.00	08/14/2017 17:22:15	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906256 - Daga-Barasan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0071761.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0012494	51,456.00	08/14/2017 17:21:03	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906215 - Balasan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0071756.	
SARO-ROVI-17-0012493	562,071.00	08/14/2017 17:18:55	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906215 - Balasan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0071756.	
SARO-ROXII-17-0012492	60,000.00	08/14/2017 17:01:08	08/16/2017 18:18:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912362 - Labangal National High School	To release allotment to cover additional RLIP requirements for filling-up of 3 positions.	
SARO-ROXIII-17-0012491	27,076.00	08/14/2017 16:44:22	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916161 - Dapa National High School	Release of allotment to cover the RLIP requirements for one (1) newly-created position.	
SARO-ROXIII-17-0012490	283,500.00	08/14/2017 16:43:21	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916161 - Dapa National High School	Release of funds to cover additional PS requirements due to the creation of one (1) position.	
SARO-ROXIII-17-0012489	.00	08/14/2017 16:42:41	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916161 - Dapa National High School	To effect release of funds to DepEd Dapa National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0012488	954,468.00	08/14/2017 16:42:32	08/24/2017 15:30:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Ms. Emerenciana S. Tala.	
SARO-ROIII-17-0012487	51,605.00	08/14/2017 16:41:25	08/24/2017 15:30:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Funding requirement for the monetization of leave credit of Mr. Romeo C. Marin.	
SARO-CAR-17-0012486	323,597.00	08/14/2017 16:41:21	08/17/2017 08:45:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefits of Mrs. Florida B. Quindangen, compulsory retiree (deceased).	
SARO-ROIII-17-0012485	674,531.00	08/14/2017 16:40:32	08/24/2017 15:30:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the terminal leave benefit of Ms. Enriqueta C. Tayao.	
SARO-ROIII-17-0012484	949,035.00	08/14/2017 16:39:34	08/24/2017 15:30:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	Additional funding requirement for the Terminal Leave Benefits of seven (7) retirees as shown in Annex "A".	
SARO-ROIII-17-0012483	3,857,828.00	08/14/2017 16:39:02	08/24/2017 15:30:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	Funding requirement for the Terminal Leave Benefits of seven (7) retirees as shown in Annex "A".	
SARO-ROIII-17-0012482	153,315.00	08/14/2017 16:38:20	08/24/2017 15:30:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Release of funds to cover the terminal leave benefits of six (6) retirees ass shown in "Annex A".	
SARO-ROIII-17-0012481	470,106.00	08/14/2017 16:37:36	08/24/2017 15:30:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Release of funds to cover the monetization of leave credits of eight (8) employees as shown in "Annex A".	
SARO-ROXIII-17-0012480	7,000,000.00	08/14/2017 16:37:10	08/24/2017 09:45:56	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment for FY 2017 Health Facilities Enhancement Program (HFEP).	
SARO-ROIII-17-0012479	11,347.00	08/14/2017 16:37:02	08/24/2017 15:30:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	Funding requirement for the monetization of leave credit of Ms. Lolita D. Guevarra.	
SARO-ROXIII-17-0012478	206,356.00	08/14/2017 16:20:35	08/18/2017 16:45:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	To cover payment of terminal leave benefits of Mr. Teofilo P. Cahucom.	
SARO-ROVI-17-0012477	.00	08/14/2017 16:01:37	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906215 - Balasan National High School	To effect release of funds to Balasan National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0071756.	
SARO-ROVI-17-0012476	.00	08/14/2017 15:59:55	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906256 - Daga-Barasan National High School	To effect release of funds to Daga-Barasan National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0071761.	
SARO-BMB-E-17-0012475	741,380.00	08/14/2017 15:51:27	08/18/2017 10:59:23	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Oscar F. Estolonio, former DENR-OSEC-RO V employee - P741,379.06	
SARO-NCR-17-0012474	807,817.00	08/14/2017 15:49:42	08/17/2017 14:21:07	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of four (4) employees of the Agency.	
SARO-ROIVA-17-0012473	449,713.00	08/14/2017 15:47:00	08/17/2017 11:08:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904394 - Recto Memorial National High School	To cover the payment of Terminal Leave Benefits (TLB) of Antonia V. Valdoria (P449,712.89).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0012472	3,481,144.00	08/14/2017 15:30:54	08/16/2017 13:57:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0012471	483,116.00	08/14/2017 15:29:29	08/16/2017 13:57:35	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Nurdin H. Sinsuat, a retired employee of the Agency.	
SARO-ROIVA-17-0012470	193,609,000.00	08/14/2017 15:02:54	08/15/2017 14:35:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of funds to cover additional Retirement and Life Insurance Premiums (RLIP) requirements due to creation or filling-up of positions.	
SARO-ROIVA-17-0012469	2,165,048,000.00	08/14/2017 15:01:57	08/15/2017 14:35:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of funds to cover additional PS requirements due to creation or filling-up of positions.	
SARO-ROIVA-17-0012468	38,623.00	08/14/2017 14:59:17	08/17/2017 11:08:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904660 - Quezon National High School	To cover the payment of Terminal Leave Benefits (TLB) of Carmelita M. Cosico (P38,622.28).	
SARO-ROXIII-17-0012467	24,460.00	08/14/2017 14:42:55	08/14/2017 15:29:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916051 - Bunawan National High School	To release of allotment to cover the RLIP requirements due to filling-up of one (1) position.	
SARO-ROXIII-17-0012466	281,604.00	08/14/2017 14:42:00	08/14/2017 15:29:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916051 - Bunawan National High School	Additional PS requirements due to filling-up of one (1) position.	
SARO-ROXIII-17-0012465	.00	08/14/2017 14:40:23	08/14/2017 15:29:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916051 - Bunawan National High School	To effect the release of funds to Bunawan NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0012464	.00	08/14/2017 14:37:20	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROXIII-17-0012463	17,988,756.00	08/14/2017 14:30:52	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	Government counterpart in RLIP due to filling up of two hundred sixty-six (266) and creation of four hundred sixteen (416) positions.	
SARO-ROXIII-17-0012462	199,615,735.00	08/14/2017 14:28:44	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	Release of funds to cover additional PS requirements due to filling up of two hundred sixty-six (266) and creation of four hundred sixteen (416) positions.	
SARO-ROXIII-17-0012461	.00	08/14/2017 14:28:01	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To effect release of funds to the Division of Surigao del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two hundred sixty-six (266) and creation of four hundred sixteen (416) positions.	
SARO-CAR-17-0012460	2,318,057.00	08/14/2017 14:19:41	08/17/2017 08:45:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefits of Ms. Nieves S. Macaranas, compulsory retiree.	
SARO-ROXII-17-0012459	24,327,000.00	08/14/2017 14:13:52	08/15/2017 18:24:49	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccsksargen Centers for Health Development	To cover requirements for the procurement of medical equipment of South Cotabato Provincial Hospital.	
SARO-ROII-17-0012458	13,222,082.00	08/14/2017 14:10:36	08/14/2017 16:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional PS requirements due to creation and subsequent filling up of seventy-one (71) positions.	
SARO-ROXIII-17-0012457	526,750.00	08/14/2017 14:09:08	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Additional allotment to cover RLIP requirements for one (1) Newly Created position and fourteen (14) Newly Filled positions.	
SARO-ROXIII-17-0012456	5,770,827.00	08/14/2017 14:08:28	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Additional allotment for one (1) Newly Created position and fourteen (14) Newly Filled positions.	
SARO-ROVI-17-0012455	362,836.00	08/14/2017 14:07:13	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	Release of allotment to cover payment of terminal leave benefits.	
SARO-ROXIII-17-0012454	.00	08/14/2017 14:06:54	08/22/2017 10:39:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	To effect release of funds to Division of Surigao City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of fifteen (15) positions.	
SARO-BMB-D-17-0012453	6,055,149.00	08/14/2017 14:05:51	08/18/2017 15:59:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0012452	45,715,324.00	08/14/2017 14:02:47	08/18/2017 15:59:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0012451	1,147,857.00	08/14/2017 14:00:05	08/14/2017 16:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of seventy-one (71) positions.	
SARO-ROXIII-17-0012450	781,498.00	08/14/2017 13:57:37	08/23/2017 16:34:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	To cover payment for the monetization of Leave Credits of sixty-four (64) employees.	
SARO-ROVIII-17-0012449	637,860.00	08/14/2017 13:57:02	08/22/2017 15:50:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908040 - Lawaan National School of Craftsmanship and Home Industries	Salaries and other PS costs for (2) newly filled Teacher I positions	
SARO-ROVIII-17-0012448	56,506.00	08/14/2017 13:56:47	08/22/2017 15:50:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908040 - Lawaan National School of Craftsmanship and Home Industries	Corresponding RLIP for (2) newly filled Teacher I positions	
SARO-ROII-17-0012447	.00	08/14/2017 13:52:28	08/14/2017 16:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to Division Office of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-LGRCB-17-0012446	45,223.00	08/14/2017 13:51:17	08/15/2017 11:22:36	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Mr. Alberto M. Pagilagan, devolved Department of Health personnel from the Province of Occidental Mindoro.	
SARO-ROIII-17-0012445	.00	08/14/2017 13:42:12	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Emerenciana S. Tala.	
SARO-CAR-17-0012444	909,941.00	08/14/2017 13:33:18	08/17/2017 08:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the monetization of leave credits of fourteen (14) personnel.	
SARO-ROI-17-0012443	280,615.00	08/14/2017 13:26:41	08/15/2017 14:32:02	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover payment of Terminal Leave Benefits of Mr. Judd Joseph S. Abellon (P57,269.73), resigned employee; and Dr. Glenda P. Rabino (P223,345.21), who finished her Residency Training.	
SARO-ROI-17-0012442	897,580.00	08/14/2017 13:25:56	08/15/2017 14:32:02	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover payment of Terminal Leave Benefits of Ms. Nerina I. Cala (P71,412.87), Mr. Felipe C. Tolentino, Jr. (P110,202.59), Mr. Julius S. Torres (P654,864.32), retired employees; and Ms. Elaine Kris C. Mariano (P61,099.90), resigned employee.	
SARO-ROII-17-0012441	2,534,992.00	08/14/2017 13:18:51	08/14/2017 14:12:01	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover monetization of leave credits of nine (9) employees per Annex A.	
SARO-ROXIII-17-0012440	7,553,738.00	08/14/2017 13:11:37	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Government counterpart in RLIP due to creation of seventy-six (76) and filling-up of two hundred two (202)positions.	
SARO-ROXIII-17-0012439	83,903,004.00	08/14/2017 13:11:04	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of funds to cover additional PS requirements due to creation of seventy-six (76) and filling-up of two hundred two (202) positions.	
SARO-ROXIII-17-0012438	.00	08/14/2017 13:09:53	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	To effect release of funds to Division of Butuan City pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation of seventy-six (76) and filling-up of two hundred two (202) positions.	
SARO-BMB-D-17-0012437	42,190.00	08/14/2017 11:53:09	08/15/2017 14:07:57	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of retirees of NAPOLCOM per attached Annex A.1.	
SARO-BMB-D-17-0012436	409,176.00	08/14/2017 11:52:33	08/15/2017 14:07:42	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of retirees of NAPOLCOM per attached Annex A.1.	
SARO-ROI-17-0012435	418,335.00	08/14/2017 11:51:53	08/15/2017 14:32:02	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of the Monetization of Leave Credits of sixteen (16) employees as indicated in Annex A hereof.	
SARO-ROX-17-0012434	126,878.00	08/14/2017 11:38:15	08/14/2017 13:24:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding requirement for leave credit monetization of six (6) employees.	
SARO-BMB-A-17-0012433	105,866.00	08/14/2017 11:26:16	09/05/2017 14:18:02	24 - National Economic and Development Authority (NEDA)	007 - Tariff Commission	0000000 - Tariff Commission	To cover payment of the Terminal leave Benefit of Mr. Roman B. Adriosula per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0012432	.00	08/14/2017 11:25:29	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	To effect release of funds of Division of Zambales pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 125 positions.	
SARO-ROX-17-0012431	444,071.00	08/14/2017 11:23:40	08/14/2017 11:44:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of five (5) employees, P444,069.66.	
SARO-ROIII-17-0012430	2,209,302.00	08/14/2017 10:55:39	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the terminal leave benefits of Mr. Amancio S. Villamejor, Jr.	
SARO-ROIII-17-0012429	167,214.00	08/14/2017 10:55:09	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of five (5) personnel, as per Annex "A".	
SARO-ROIII-17-0012428	35,316.00	08/14/2017 10:54:32	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903083 - Cambaog National High School	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0012427	392,340.00	08/14/2017 10:54:03	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903083 - Cambaog National High School	Release of funds to cover additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0012426	.00	08/14/2017 10:53:24	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903083 - Cambaog National High School	To effect the release of funds to Cambaog NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-BMB-B-17-0012425	190,855.00	08/14/2017 10:50:02	08/18/2017 15:39:00	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Ms. Gualberta G. Conde former employee of the Commission as per attached Annex “B”.	
SARO-BMB-B-17-0012424	457,652.00	08/14/2017 10:44:34	08/18/2017 15:38:44	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Ms. Gualberta G. Conde former employee of the Commission as per attached Annex “B”.	
SARO-ROV-17-0012423	28,253.00	08/14/2017 10:39:30	08/18/2017 18:43:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905107 - Froilan Lopez High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-created and filled positions	
SARO-ROV-17-0012422	323,930.00	08/14/2017 10:38:16	08/18/2017 18:43:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905107 - Froilan Lopez High School	Release of allotment for Personnel Services (PS) for January to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0012421	.00	08/14/2017 10:36:37	08/15/2017 19:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905107 - Froilan Lopez High School	To effect release of funds to Froilan Lopez High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-BMB-D-17-0012420	1,925,629.00	08/14/2017 10:27:23	08/15/2017 15:25:23	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees as shown in the attached Annexes “A.1” and “A.2.”	
SARO-CAR-17-0012419	374,114.00	08/14/2017 10:04:49	08/15/2017 10:03:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	Release of allotment to cover Personnel Services (PS) requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0012418	32,534.00	08/14/2017 10:04:15	08/15/2017 10:03:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	Release of allotment to cover RLIP requirements due to filling up of two (2) newly created positions.	
SARO-CAR-17-0012417	.00	08/14/2017 10:02:47	08/15/2017 10:03:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	To effect the release of funds to Sta. Maria National High School to cover the additional PS requirements due to filling up of two (2) newly created positions.	
SARO-BMB-A-17-0012416	810,407.00	08/14/2017 09:37:00	08/18/2017 10:22:15	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover the payment of monetization of leave credits of twenty-six (26) employees of the NEDA Central Office per Attachment I.	
SARO-ROVIII-17-0012415	725,900.00	08/14/2017 09:20:26	08/22/2017 15:50:41	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for FY 2017 PS deficiency of SLSU -Hinunangan Campus due to filling up of new positions.	
SARO-ROVIII-17-0012414	64,511.00	08/14/2017 09:20:11	08/22/2017 15:50:41	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for FY 2017 RLIP deficiency of SLSU-Hinunangan Campus due to filling up of new positions.	
SARO-ROII-17-0012413	629,645.00	08/14/2017 09:20:07	08/14/2017 13:45:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of eighteen (18) personnel as per attached list.	
SARO-ROVIII-17-0012412	656,549.00	08/14/2017 09:19:49	08/22/2017 15:50:41	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for terminal leave benefits of Ms. Corazon G. Torrefranca, Admin. Officer V, of Southern Leyte State University (Sogod Campus).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0012411	120,738.00	08/14/2017 09:19:31	08/14/2017 13:45:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902014 - Allacapan Vocational High School	To cover payment for the monetization of leave credits of Mr. Nonilo T. Trinidad.	
SARO-ROVIII-17-0012410	1,928,149.00	08/14/2017 09:19:25	08/16/2017 09:11:03	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release fund for the monetization of leave credits of 78 employees from NSU-Main Campus.	
SARO-ROVIII-17-0012409	23,733.00	08/14/2017 09:19:00	08/30/2017 09:27:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	Terminal Leave Benefits of Ofelia S. Norona	
SARO-ROVIII-17-0012408	43,797.00	08/14/2017 09:18:34	08/22/2017 15:50:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover payment of Monetization of Leave Credits to Ms. Salvacion I. Lerios and Ms. Christy R. Claridad.	
SARO-ROVIII-17-0012407	107,791.00	08/14/2017 09:18:09	08/24/2017 18:28:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	CY 2017 RLIP funding requirement for six (6) newly-filled positions from DepEd-Gala Vocational School	
SARO-ROVIII-17-0012406	1,348,323.00	08/14/2017 09:17:50	08/24/2017 18:28:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	To effect fund release to DepEd-Gala Vocational School for additional PS cost due to six (6) newly-filled positions	
SARO-ROVIII-17-0012405	34,028.00	08/14/2017 09:17:25	08/16/2017 09:11:03	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover payment of Terminal Benefits of Mr.Anastacio A. Galla Jr, of ESSU-Guian Campus, charged against PGF.	
SARO-ROVIII-17-0012404	525,430.00	08/14/2017 09:17:01	08/22/2017 15:50:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908087 - Bato School of Fisheries	To effect fund release for the monetization of leave credits of one (1) personnel from DepEd-Bato School of Fisheries	
SARO-ROIII-17-0012403	13,891.00	08/14/2017 09:03:25	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903507 - Pambuan National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROX-17-0012402	65,134.00	08/14/2017 09:01:13	08/14/2017 10:59:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of funding requirement to cover FY 2017 Monetization of Leave Credits of six (6) positions.	
SARO-ROIII-17-0012401	159,759.00	08/14/2017 08:59:57	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903507 - Pambuan National High School	Funding requirement for one (1) newly-created position, which was not included in the FY 2017 PS appropriation of the School.	
SARO-ROIII-17-0012400	1,517,795.00	08/14/2017 08:58:41	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Retirement Gratuity Benefits of Ms. Carmelita S. Dela Rosa.	
SARO-ROIII-17-0012399	2,240,681.00	08/14/2017 08:19:47	08/24/2017 15:36:06	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover the government’s share in the retirement and life insurance premiums of 126 positions.	
SARO-ROIII-17-0012398	19,769,045.00	08/14/2017 08:19:17	08/24/2017 15:36:06	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover additional PS requirements due to filling up of 126 positions.	
SARO-ROIII-17-0012397	5,638,000.00	08/14/2017 08:18:47	08/24/2017 15:36:06	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover additional PS requirements due to filling up of 126 positions.	
SARO-ROV-17-0012396	79,671.00	08/11/2017 18:18:34	08/17/2017 17:14:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905270 - Pinaglabanan High School	Release of allotment for monetization of leave credit of two (2) non-teaching personnel.	
SARO-ROV-17-0012395	9,566.00	08/11/2017 18:17:28	08/17/2017 17:14:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905509 - Donsol Vocational High School	Allotment for Retirement and Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of one (1) Security Guard position.	
SARO-ROV-17-0012394	122,459.00	08/11/2017 18:16:33	08/17/2017 17:14:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905509 - Donsol Vocational High School	Allotment for Personnel Services (PS) for May to December, 2017 due to filling-up of one (1) Security Guard position.	
SARO-ROV-17-0012393	.00	08/11/2017 18:15:42	08/15/2017 19:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905509 - Donsol Vocational High School	To effect release of funds to Donsol Vocational High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) Security Guard position.	
SARO-ROV-17-0012392	37,585.00	08/11/2017 18:06:58	08/17/2017 17:14:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	Allotment for Retirement and Life Insurance Premium (RLIP) for May to December, 2017 due to filling-up of one (1) Master Teacher II position.	
SARO-ROV-17-0012391	385,999.00	08/11/2017 18:06:10	08/17/2017 17:14:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	Allotment for Personnel Services (PS) for May to December, 2017 due to filling-up of one (1) Master Teacher II position.	
SARO-ROV-17-0012390	.00	08/11/2017 18:05:01	08/15/2017 19:21:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	To effect release of funds to Bulan National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) Master Teacher 2 position.	
SARO-ROV-17-0012389	4,500,000.00	08/11/2017 18:03:13	08/17/2017 17:14:16	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of additional allotment for MOOE, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-ROV-17-0012388	18,198.00	08/11/2017 17:56:11	08/17/2017 17:14:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905437 - Mobo National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) differential per CY 2017 Approved ERFs and reclassification of positions of four (4) employees	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0012387	1,016,000,000.00	08/11/2017 17:25:15	08/15/2017 14:32:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of Right-of-Way (ROW) claims affected by the construction of C-5 Northern Link Road Project Phase 2, Segment 10, from McArthur Highway, Valenzuela City to Malabon and C-3 Road Caloocan City, details in Annex A.	
SARO-BMB-A-17-0012386	500,000,000.00	08/11/2017 17:12:14	08/15/2017 14:35:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of Local Referencing System – Phase III pursuant to RB Resolution Nos. 16-05 and 17-01.	
SARO-BMB-A-17-0012385	120,000,000.00	08/11/2017 17:11:50	08/15/2017 14:34:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of National Road Lighting Program – Package 10 pursuant to RB Resolution No. 17-12.	
SARO-BMB-B-17-0012384	930,000.00	08/11/2017 17:06:47	08/17/2017 14:02:11	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	To cover the requirements for Capital Outlays of the FDCP in FY 2017 details in Annex A.	
SARO-CAR-17-0012383	230,290.00	08/11/2017 17:06:09	08/15/2017 09:42:47	08 - State Universities and Colleges (SUCs)	015 - Abra State Institute of Science and Technology	0000000 - Abra State Institute of Science and Technology	Release of allotment to cover the additional FY 2016 Performance Based Bonus of 206 personnel.	
SARO-BMB-B-17-0012382	358,990,000.00	08/11/2017 17:05:02	08/15/2017 15:33:27	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the implementation of Integrated Vector Management Control under Other Infectious Diseases and Emerging and Re-emerging Diseases including HIV/AIDS, dengue, food and water borne diseases categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-BMB-B-17-0012381	1,755,840.00	08/11/2017 17:00:50	08/17/2017 14:00:53	26 - Other Executive Offices	018 - National Historical Commission of the Philippines	0000000 - National Historical Commission of the Philippines	Release of allotment to cover payment of FY 2016 Performance-Based Bonus (PBB) of 136 qualified employees of the NHCP.	
SARO-BMB-B-17-0012380	405,096.00	08/11/2017 16:59:34	08/30/2017 10:28:11	26 - Other Executive Offices	027 - Optical Media Board	0000000 - Optical Media Board	Release of additional funds to cover Personnel Services requirements of newly hired and promoted personnel of OMB for FY 2017.	
SARO-BMB-B-17-0012379	3,881,227.00	08/11/2017 16:58:57	08/23/2017 14:49:10	26 - Other Executive Offices	027 - Optical Media Board	0000000 - Optical Media Board	Release of additional funds to cover Personnel Services requirements of newly hired and promoted personnel of OMB for FY 2017.	
SARO-BMB-D-17-0012378	258,453.00	08/11/2017 16:57:50	08/23/2017 14:15:07	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover outstanding legal fees for White & Case LLP, in connection with the International Arbitration Case of Baggerwerken Decloedt En Zoon N.V. vs. Republic of the Philippines (ICSID case No. ARB/11/27).	
SARO-BMB-D-17-0012377	133,318,653.00	08/11/2017 16:53:40	08/17/2017 14:04:14	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the months of January to May 2017, per RAD-17-07-040 Cert. dated July 27, 2017.	
SARO-ROVII-17-0012376	920,606.00	08/11/2017 16:48:08	08/18/2017 09:05:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of Terminal Leave Benefits of Rosalina B. Alqueza, former Administrative Officer V, per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0012375	27,781,704.00	08/11/2017 16:08:07	08/15/2017 14:08:14	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0012374	48,323,795.00	08/11/2017 16:06:36	08/15/2017 14:08:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROVII-17-0012373	105,000.00	08/11/2017 16:03:07	08/16/2017 13:30:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907403 - La Libertad Technical Vocational School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0012372	1,114,000.00	08/11/2017 15:57:02	08/16/2017 13:30:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907403 - La Libertad Technical Vocational School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0012371	.00	08/11/2017 15:56:19	08/16/2017 13:30:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907403 - La Libertad Technical Vocational School	To effect the release of funds to DepEd- La Libertad TVS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling up of positions	
SARO-BMB-D-17-0012370	11,052,879.00	08/11/2017 15:46:57	08/17/2017 10:45:01	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of monetization of leave credits.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0012369	211,735.00	08/11/2017 15:22:07	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Ms. Eufemia Mosquera - 2017-ROVI-0071745.	
SARO-ROIII-17-0012368	.00	08/11/2017 15:07:40	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903507 - Pambuan National High School	To effect release of funds to Pambuan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements for one (1) newly-created position, which was not included in the FY 2017 PS appropriation of the School.	
SARO-BMB-B-17-0012367	750,989.00	08/11/2017 15:06:04	08/16/2017 15:33:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To cover the payment of monetization of leave credits of Mr. Rodolfo B. Villarico, employee of DOH-RITM as per Annex "B".	
SARO-BMB-B-17-0012366	1,020,706.00	08/11/2017 15:03:42	08/14/2017 15:30:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-POC employees listed in the attached Annex B.	
SARO-ROI-17-0012365	897,580.00	08/11/2017 14:45:15	Cancelled	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover payment of Terminal Leave Benefits of Ms. Nerina I. Cala (P71,412.87), Mr. Felipe C. Tolentino, Jr. (P110,202.59), Mr. Julius S. Torres (P654,864.32), retired employees; Ms. Elaine Kris C. Mariano (P61,099.90) and , resigned employee.	for editing
SARO-ROI-17-0012364	38,883.00	08/11/2017 14:43:40	08/15/2017 14:32:02	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover payment of Terminal Leave Benefits of Mrs. Elizabeth V. Torda, retired employee.	
SARO-ROI-17-0012363	317,221.00	08/11/2017 14:42:31	08/15/2017 14:32:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To cover payment of Terminal Leave Benefits of Ms. Marilyn V. Sioquin, retired employee.	
SARO-ROI-17-0012362	.00	08/11/2017 14:41:40	08/15/2017 14:32:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To effect the release of funds to the DepEd-San Juan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0012361	575,607.00	08/11/2017 14:40:28	08/15/2017 14:32:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of six (6) employees as indicated in Annex A hereof.	
SARO-ROI-17-0012360	17,756,508.00	08/11/2017 14:39:13	08/15/2017 14:32:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover requirements of the compensation differentials due to the implementation of the approved Equivalent Record Forms (ERFs) Conversion to Master Teacher positions and Reclassification of positions.	
SARO-ROI-17-0012359	.00	08/11/2017 14:34:05	08/15/2017 14:36:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect release of funds to the DepEd - Regional Office I pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROI-17-0012358	111,068.00	08/11/2017 14:32:12	08/15/2017 14:32:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover payment of Terminal Leave Benefits of three (3) retired employees, as indicated below.	
SARO-ROI-17-0012357	.00	08/11/2017 14:28:15	08/15/2017 14:38:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To effect the release of funds to the DepEd - Division of Urdaneta City pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of three (3) retired employees.	
SARO-ROVI-17-0012356	491,946.00	08/11/2017 14:15:53	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Mr. Nelson Estilo - 2017-ROVI-0071739.	
SARO-ROVI-17-0012355	.00	08/11/2017 14:14:43	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Eufemia Mosquera - 2017-ROVI-0071745.	
SARO-ROXII-17-0012354	533,885.00	08/11/2017 14:10:24	08/14/2017 14:04:20	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the monetization of leave credits of three personnel chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROVI-17-0012353	258,895.00	08/11/2017 14:09:03	08/15/2017 09:31:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	Release of allotment for Terminal Leave Benefits of Mr. Jose R. Fellores, Jr., Engineer III of Iloilo 2nd District Engineering Office who retired from service effective May 1, 2017.	
SARO-ROVI-17-0012352	15,000.00	08/11/2017 14:07:54	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906476 - Tigbao National High School	Release of allotment to cover additional RLIP requirements for the filling-up of one (1) newly-created Teacher I position.	
SARO-ROVI-17-0012351	168,888.00	08/11/2017 14:07:05	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906476 - Tigbao National High School	Release of additional allotment to Tigbao National High School to cover Personnel Services requirements for the filling-up of one (1) newly-created Teacher I position chargeable against DepEd Lump-sum appropriation for the purpose.	
SARO-ROII-17-0012350	6,847,113.00	08/11/2017 13:55:50	08/11/2017 17:29:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of 375 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0012349	77,263,029.00	08/11/2017 13:55:18	08/11/2017 17:29:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional PS requirements due to creation and subsequent filling up of 375 positions.	
SARO-ROII-17-0012348	.00	08/11/2017 13:54:30	08/11/2017 17:29:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to Division Office of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROVII-17-0012347	230,236.00	08/11/2017 13:42:16	08/18/2017 09:06:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800114 - Cebu 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Daisy C. Durano and Apolinar A. Nieves, former Administrative Assistant II and Security Guard II, respectively, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0012346	66,699.00	08/11/2017 13:40:59	08/18/2017 09:06:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800114 - Cebu 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Saturnino P. Pepito, former Driver I, per List of Actual Retirees to be Paid (LARP)	
SARO-ROXII-17-0012345	6,700,000.00	08/11/2017 13:39:43	08/14/2017 14:04:20	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	Release of Allotment under “For Later Release” portion of the CY 2017 Agency Specific Budget.	
SARO-ROX-17-0012344	282,425.00	08/11/2017 12:32:16	08/11/2017 13:55:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To cover funding requirements for the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROX-17-0012343	.00	08/11/2017 12:31:27	08/11/2017 13:55:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To effect release of funds to the Division of Camiguin pursuant to GP 63 of the CY 2017 GAA relative to the terminal leave beneits of one (1) mandatory retiree.	
SARO-ROX-17-0012342	221,751.00	08/11/2017 12:30:50	08/11/2017 13:55:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-ROVII-17-0012341	122,000.00	08/11/2017 11:03:48	08/14/2017 09:49:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0012340	1,319,000.00	08/11/2017 11:03:13	08/14/2017 09:49:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0012339	.00	08/11/2017 11:02:04	08/14/2017 09:49:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To effect the release of funds to DepEd - Division of Bogo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-E-17-0012338	6,715,000.00	08/11/2017 10:42:44	08/18/2017 11:00:10	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of terminal leave benefits of Messrs. Valeriano B. Banggolay (P3,370,852.60), Bartolome D. Dulinen (P2,119,575.08), Delfin B. Alinao (P1,166,755.58) and Leo M. Flores (P57,816.74), former DENR-OSEC-CAR employees	
SARO-ROVII-17-0012337	117,807.00	08/11/2017 10:29:07	08/14/2017 09:49:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment of Monetization of Leave Credits of two (2) personnel in CY 2017 per attached list	
SARO-BMB-D-17-0012336	1,335,933.00	08/11/2017 10:21:36	08/15/2017 11:22:52	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tabs A and A.1.	
SARO-BMB-D-17-0012335	9,310,356.00	08/11/2017 10:06:03	08/15/2017 14:08:44	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0012334	623,062.00	08/11/2017 10:03:55	08/15/2017 14:09:04	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of deceased personnel per attached Annex A.1.	
SARO-ROII-17-0012333	192,424.00	08/11/2017 09:47:38	08/11/2017 13:44:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400027 - Batanes General Hospital	To cover payment of Terminal Leave Benefits of Two (2) retirees listed hereunder.	
SARO-ROII-17-0012332	16,000.00	08/11/2017 09:05:21	08/11/2017 13:44:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902212 - Regional Science High School (Tumauini National High School -NSEC Regional Science High School)	Release of funds to cover additional RLIP requirements due to filling up of one (1) Teacher I position.	
SARO-ROII-17-0012331	16,000.00	08/11/2017 08:43:30	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903530 - Regional Science High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) Teacher I position.	Error in the Org Code of the Operating Unit
SARO-ROII-17-0012330	181,140.00	08/11/2017 08:41:58	08/11/2017 13:44:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902212 - Regional Science High School (Tumauini National High School -NSEC Regional Science High School)	Release of funds to cover additional PS requirements due to filling up of one (1) Teacher I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0012329	.00	08/11/2017 08:40:51	08/11/2017 13:44:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902212 - Regional Science High School (Tumaui National High School -NSEC Regional Science High School)	To effect release of funds to Regional Science HS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) position.	
SARO-BMB-E-17-0012328	2,606,179.00	08/11/2017 08:40:50	08/18/2017 10:59:51	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of terminal leave benefits of Messrs. Benito B. Awao (P773,702.58), Marianito B. Quiday (P1,056,423.51), Leo M. Flores (P546,141.86) and Ms. Julita P. De Guzman (P229,910.73), former DENR-RO-CAR employees	
SARO-ROII-17-0012327	35,544.00	08/11/2017 08:39:54	08/11/2017 13:44:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902339 - Saguday National High School	Release of funds to cover additional RLIP requirements due to filling up of two (2) Teacher I positions.	
SARO-ROII-17-0012326	402,802.00	08/11/2017 08:39:14	08/11/2017 13:44:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902339 - Saguday National High School	Release of funds to cover additional PS requirements due to filling up of two (2) Teacher I positions.	
SARO-ROII-17-0012325	.00	08/11/2017 08:37:48	08/11/2017 13:44:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902339 - Saguday National High School	To effect release of funds to Saguday NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of two (2) teaching positions.	
SARO-ROII-17-0012324	84,346.00	08/11/2017 08:34:57	08/11/2017 13:44:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of the Terminal Leave Benefits of two (2) optional retirees listed hereunder.	
SARO-ROVI-17-0012323	.00	08/10/2017 18:10:45	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906476 - Tigbao National High School	To effect release of funds to Tigbao National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROVI-17-0012322	104,673.00	08/10/2017 18:09:36	08/18/2017 17:43:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits per LARP - 2017-ROVI-0071707.	
SARO-ROVI-17-0012321	134,172.00	08/10/2017 18:07:53	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover terminal leave benefits per LARP - 2017-ROVI-0071555.	
SARO-ROVI-17-0012320	29,038.00	08/10/2017 18:06:40	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906520 - Mabini National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0071554)	
SARO-ROVI-17-0012319	341,004.00	08/10/2017 18:05:48	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906520 - Mabini National High School	Release of allotment to cover the requirements for filling up of 2 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0071554)	
SARO-ROVI-17-0012318	222,584.00	08/10/2017 18:04:48	08/18/2017 17:43:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906403 - Dr. Antonio Lizares National High School	Release of allotment to cover Terminal Leave benefits of Ms. Estelita Estores, retired School Principal II.	
SARO-ROVI-17-0012317	28,589.00	08/10/2017 18:03:04	08/14/2017 14:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906290 - Lawigan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0068390.	
SARO-ROIVB-17-0012316	33,000.00	08/10/2017 18:02:40	08/11/2017 14:37:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917279 - Agnipa National High School	To cover corresponding RLIP requirements of two (2) newly created Teacher I positions.	
SARO-ROIVB-17-0012315	365,734.00	08/10/2017 18:02:16	08/11/2017 14:37:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917279 - Agnipa National High School	To cover Personnel Services (PS) requirements of two (2) newly created Teacher 1 positions.	
SARO-ROVI-17-0012314	320,531.00	08/10/2017 18:01:50	08/14/2017 14:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906290 - Lawigan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0068390.	
SARO-ROIVB-17-0012313	12,669,084.00	08/10/2017 17:31:24	08/11/2017 14:37:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Monetization of Leave Credits of two hundred eighty three (283) personnel.	
SARO-ROIVB-17-0012312	.00	08/10/2017 17:24:38	08/11/2017 14:37:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917279 - Agnipa National High School	To effect the release of funds to Agnipa National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling of positions.	
SARO-ROVII-17-0012311	6,115,062.00	08/10/2017 16:46:58	08/18/2017 09:05:33	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of monetization of leave credits for 79 employees per attached list	
SARO-ROVIII-17-0012310	315,154.00	08/10/2017 16:42:04	08/22/2017 14:49:55	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Selvano S. Dalion and Ludivina P. Valoria	
SARO-ROVIII-17-0012309	82,014.00	08/10/2017 16:41:41	08/22/2017 15:50:41	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of Terminal Leave Benefits to Edna N. Makabenta from EVSU-Main Campus.	
SARO-ROVIII-17-0012308	.00	08/10/2017 16:41:18	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908040 - Lawaan National School of Craftsmanship and Home Industries	To effect fund release to Lawaan National SCHI pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS costs due to filling up of vacant positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0012307	687,936.00	08/10/2017 16:40:55	08/22/2017 15:50:41	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600034 - Cabucgayan National School of Arts & Trades	To effect release of allotment for the PS requirement of 2 newly-filled positions of TESDA-CNSAT.	
SARO-ROVIII-17-0012306	1,418,606.00	08/10/2017 16:40:40	08/16/2017 09:11:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0012305	15,954,311.00	08/10/2017 16:40:20	08/31/2017 15:36:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	Allotment release representing PS cost of newly-filled positions.	
SARO-ROVIII-17-0012304	61,595.00	08/10/2017 16:40:03	08/22/2017 15:50:41	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600034 - Cabucgayan National School of Arts & Trades	To release funds covering RLIP requirement of 2 newly-filled positions of TESDA-CNSAT	
SARO-BMB-D-17-0012303	1,295,905.00	08/10/2017 16:13:36	08/15/2017 15:26:04	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employees, as indicated in Annexes A1 and A2.	
SARO-BMB-E-17-0012302	.00	08/10/2017 15:57:13	08/15/2017 14:32:17	38 - Department of Transportation	001 - Office of the Secretary	1900001 - Regional Office - I (LTO)	Memo Entry from DICT-OSEC to DOTr-LTO to cover FY 2017 Personnel Services requirements of transferred personnel.	
SARO-BMB-E-17-0012301	.00	08/10/2017 15:56:24	08/15/2017 14:31:27	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	Memo Entry from DICT-OSEC to DILG-BJMP to cover FY 2017 Personnel Services requirements of transferred personnel.	
SARO-BMB-E-17-0012300	.00	08/10/2017 15:55:35	08/15/2017 14:30:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Memo Entry from DICT-OSEC to DepEd – Region 2 (Division of Tuguegarao) to cover FY 2017 Personnel Services requirements of transferred personnel.	
SARO-BMB-E-17-0012299	.00	08/10/2017 15:54:29	08/15/2017 14:30:17	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Memo Entry from DICT-OSEC to DOST-OSEC-CAR to cover FY 2017 Personnel Services requirements of transferred personnel.	
SARO-BMB-E-17-0012298	.00	08/10/2017 15:53:39	08/30/2017 11:07:32	38 - Department of Transportation	001 - Office of the Secretary	0300014 - Regional Office - CAR	Memo Entry from DICT-OSEC to DOTr -CAR to cover FY 2017 Personnel Services requirements of transferred personnel.	
SARO-BMB-C-17-0012297	10,000,000.00	08/10/2017 15:52:04	08/14/2017 15:07:31	35 - Budgetary Support to Government Corporations	042 - Aurora Pacific Economic Zone and Freeport Authority	0000000 - Aurora Pacific Economic Zone and Freeport Authority	Release of the 3rd Quarter FY 2017 National Government operating subsidy to the Aurora Pacific Economic Zone and Freeport Authority	
SARO-BMB-D-17-0012296	1,901,472,364.00	08/10/2017 15:50:53	08/15/2017 14:09:25	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover the procurement of equipment under the Capability Enhancement Program (CEP).	
SARO-BMB-C-17-0012295	922,664,000.00	08/10/2017 15:49:15	08/14/2017 15:07:07	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of the third quarter operating requirements of the National Irrigation Administration (NIA), chargeable against its authorized appropriation under the FY 2017 General Appropriations Act (GAA), RA 10924.	
SARO-BMB-D-17-0012294	1,419,821,000.00	08/10/2017 15:46:50	08/11/2017 15:16:58	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the 2 1/2 Ton Truck/Cargo/Troop Carrier/Wrecker Acquisition Project for the Philippine Army (190 units of truck, 10 units of wrecker) and the Philippine Navy/Philippine Marine Corps (37 units of truck) under the Revised AFP Modernization Program (RAFPMP).	
SARO-ROXIII-17-0012293	64,097.00	08/10/2017 15:41:04	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916258 - M. K. Yusingco National High School (Mandus National High School)	Government counterpart in RLIP due to filling up of two (2) and creation of one (1) positions.	
SARO-ROXIII-17-0012292	693,816.00	08/10/2017 15:40:35	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916258 - M. K. Yusingco National High School (Mandus National High School)	Release of funds to cover additional PS requirements due to filling up of two (2) and creation of one (1) positions.	
SARO-ROXIII-17-0012291	.00	08/10/2017 15:39:10	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916258 - M. K. Yusingco National High School (Mandus National High School)	To effect release of funds to M. K. Yusingco National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) and creation of one (1) positions.	
SARO-ROXIII-17-0012290	62,668.00	08/10/2017 15:33:52	08/23/2017 16:34:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of Mr. Arnold C. Balatayo-33,625 and Mr. Leonardo A. Jamero, Jr.-29,043	
SARO-ROII-17-0012289	159,809.00	08/10/2017 15:33:30	08/10/2017 17:08:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of nine (9) teaching positions.	
SARO-BMB-D-17-0012288	1,319,430.00	08/10/2017 15:33:20	08/15/2017 15:25:48	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	To effect the modification of allotment from MOOE to FinEx to cover bank charges of Foreign Service Posts.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0012287	1,767,421.00	08/10/2017 15:33:03	08/10/2017 17:08:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover additional PS requirements due to creation and subsequent filling up of nine (9) teaching positions.	
SARO-ROVII-17-0012286	54,646.00	08/10/2017 15:30:21	08/18/2017 09:05:09	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment of monetization of leave credits for two (2) employees, per attached list	
SARO-BMB-E-17-0012285	764,952.00	08/10/2017 15:30:05	08/18/2017 11:00:58	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900006 - Bicol Region Campus	To cover payment of RLIP requirements from January to December, 2017 of the eleven (11) filled positions created under NOSCA Serial No. 0002016-06-016.	
SARO-BMB-E-17-0012284	6,691,317.00	08/10/2017 15:29:29	08/18/2017 11:00:43	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900006 - Bicol Region Campus	To cover payment of Personnel Services requirements, including Magna Carta benefits, from January to December, 2017 of the eleven (11) filled positions created under NOSCA Serial No. 0002016-06-016.	
SARO-ROII-17-0012283	274,651.00	08/10/2017 15:23:56	08/10/2017 17:08:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 RLIP requirement of sixteen (16) newly-filled positions.	
SARO-ROII-17-0012282	3,031,381.00	08/10/2017 15:23:24	08/10/2017 17:08:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 funding requirement of the sixteen (16) newly-filled positions.	
SARO-ROIII-17-0012281	69,078.00	08/10/2017 15:16:09	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903175 - Galvan High School	Release of funds to cover Monetization of Leave Credits of Ms. Natividad F. Macaraeg.	
SARO-ROIII-17-0012280	996,833.00	08/10/2017 15:15:38	08/24/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903203 - Peñaranda National High School	Release of funds to cover Terminal Leave Benefits of Ms. Obdulia R. Pacua.	
SARO-ROVII-17-0012279	354,436.00	08/10/2017 14:39:19	08/11/2017 10:43:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover funding requirements for the payment of Monetization of Leave Credits of ten (10) personnel in CY 2017 per attached list	
SARO-ROVII-17-0012278	27,000.00	08/10/2017 13:46:50	08/10/2017 16:43:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907174 - Bantayan National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROII-17-0012277	26,776.00	08/10/2017 13:46:09	08/10/2017 14:48:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Ms. Ma. Theresa F. Tamayao.	
SARO-ROVII-17-0012276	305,000.00	08/10/2017 13:46:00	08/10/2017 16:43:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907174 - Bantayan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0012275	.00	08/10/2017 13:45:08	08/10/2017 16:43:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907174 - Bantayan National High School	To effect the release of funds to DepEd – Bantayan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROIII-17-0012274	256,385.00	08/10/2017 13:44:09	08/24/2017 15:32:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of five (5) personnel, as per Annex "A".	
SARO-BMB-D-17-0012273	685,313.00	08/10/2017 13:41:59	09/08/2017 10:38:09	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROII-17-0012272	45,437.00	08/10/2017 13:40:49	08/10/2017 14:48:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902107 - Western Cagayan School of Arts and Trades	To cover payment for the Terminal Leave Benefits of Ms. Marilyn A. Reginaldo, optional retiree.	
SARO-ROII-17-0012271	171,327.00	08/10/2017 13:39:15	08/10/2017 14:48:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Mr. Ernesto C. Vinagrera, an optional retiree of Lallo National High School.	
SARO-ROII-17-0012270	430,999.00	08/10/2017 13:38:29	08/10/2017 14:48:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902080 - Pamplona National School of Fisheries	To cover payment for the Terminal Leave Benefits of Mr. Carmelito C. Agpalza, optional retiree.	
SARO-LGRCB-17-0012269	142,939.00	08/10/2017 13:38:11	08/14/2017 13:31:59	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Mrs. Tita B. Benaya, devolved Department of Health personnel from the Municipality of Sto. Domingo, Albay	
SARO-ROVI-17-0012268	1,771,000.00	08/10/2017 13:19:26	08/27/2017 17:12:33	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0012267	42,576.00	08/10/2017 13:16:09	08/27/2017 17:11:59	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0012266	20,599,424.00	08/10/2017 13:14:30	08/27/2017 17:11:24	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	Release of personnel services appropriation categorized as "For Later Release (FLR)" of the FY 2017 Carlos C. Hilado Memorial State College Specific Budget.	
SARO-ROVI-17-0012265	.00	08/10/2017 13:12:32	08/14/2017 14:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906520 - Mabini National High School	To effect release of funds to Mabini National High School pursuant to GP 63 of the FY 2017 GAA relative to the deficiency in PS requirements due to filling of two (2) positions. (creation of positions)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0012264	137,883.00	08/10/2017 13:11:14	08/14/2017 14:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906005 - Altavas National School	Release of allotment to cover terminal leave benefits per LARP (Ref. No. 2017-ROVI-0071558)	
SARO-ROVI-17-0012263	183,766.00	08/10/2017 13:10:19	08/11/2017 18:37:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover terminal leave benefits per LARP (Ref No. 2017-ROVI-0071557)	
SARO-ROVI-17-0012262	.00	08/10/2017 13:09:01	08/11/2017 18:37:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits per LARP (Ref No. 2017-ROVI-0071555)	
SARO-ROVI-17-0012261	41,006.00	08/10/2017 13:08:07	08/15/2017 09:32:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800105 - Iloilo 4th District Engineering Office	Release of allotment for Terminal Leave Benefits of Ms. Elsie C. Gubatina, Administrative Officer III of Iloilo 4th District Engineering Office who retired from service effective April 25, 2017.	
SARO-NCR-17-0012260	661,776.00	08/10/2017 12:57:48	08/11/2017 13:05:20	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400005 - Mindanao State University - Sulu	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Ramir B. Elam, a deceased employee of the Agency.	
SARO-NCR-17-0012259	516,449.00	08/10/2017 12:57:19	08/16/2017 13:36:27	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Felicidad R. Briones, a retired employee of the Agency.	
SARO-ROIII-17-0012258	5,467,990.00	08/10/2017 11:28:38	08/24/2017 15:29:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 193 positions.	
SARO-ROIII-17-0012257	794,030.00	08/10/2017 11:15:18	08/24/2017 15:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of four (4) retirees in DepEd-Division of Pampanga as shown in Annex "A".	
SARO-ROIII-17-0012256	152,126.00	08/10/2017 11:14:47	08/24/2017 15:29:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903483 - Angeles City National High School	Release of funds to cover the monetization of leave credits of eight (8) employees as shown in "Annex A".	
SARO-ROIII-17-0012255	80,237.00	08/10/2017 11:14:20	08/24/2017 15:29:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Release of funds to cover the monetization of leave credits of Ms. Jahziel R. Corpuz and Mr. Franz Dominic S. Arceo.	
SARO-ROV-17-0012254	7,698.00	08/10/2017 11:09:26	08/17/2017 17:14:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905491 - Bulusan High School	Allotment for Retirement & Life Insurance Premiums (RLIP) differential per CY 2017 Approved ERFs and reclassification of positions of three (3) employees	
SARO-ROIII-17-0012253	6,905,103.00	08/10/2017 11:06:57	08/24/2017 15:29:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Release of funds to cover the additional PS requirements due to filling-up of 193 positions.	
SARO-ROIII-17-0012252	61,308,783.00	08/10/2017 11:06:25	08/24/2017 15:29:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Release of funds to cover the additional PS requirements due to filling-up of 193 positions.	
SARO-BMB-D-17-0012251	1,795,773.00	08/10/2017 10:41:36	08/15/2017 14:09:45	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefits (TLB) claims in favor of DILG-OSEC Region CAR retirees per attached Annex A.1.	
SARO-BMB-E-17-0012250	2,764,846.00	08/10/2017 10:23:58	08/11/2017 15:40:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of monetization of leave credits of eighty-five (85) DENR-RO II personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-ROVI-17-0012249	94,020.00	08/10/2017 10:21:16	08/11/2017 18:37:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Dr. Paul Michael Sison, former Medical Officer III.	
SARO-BMB-E-17-0012248	97,498.00	08/10/2017 10:20:49	08/14/2017 13:44:03	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	To cover payment of terminal leave benefits of Mr. Bernardo G. Roxas, former DA-OSEC-BAI employee – P97,497.07	
SARO-ROVI-17-0012247	.00	08/10/2017 10:20:01	08/11/2017 18:37:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906290 - Lawigan National High School	To effect release of funds to Lawigan National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0068390.	
SARO-BMB-E-17-0012246	450,252.00	08/10/2017 10:17:15	08/14/2017 13:45:41	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	To cover payment of terminal leave benefits of Mr. Jose P. Balatucan Jr., former DA-OSEC-RFO XII employee – P450,251.20	
SARO-ROVI-17-0012245	2,906,937.00	08/10/2017 10:13:40	08/15/2017 09:30:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800102 - Iloilo 1st District Engineering Office	Release of additional allotment due to filling up of positions.	
SARO-ROVI-17-0012244	266,764.00	08/10/2017 10:12:18	08/15/2017 09:31:04	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800102 - Iloilo 1st District Engineering Office	Release of additional allotment due to filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0012243	702,566.00	08/10/2017 10:10:53	08/14/2017 13:46:16	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300009 - Regional Field Unit IX	To cover payment of terminal leave benefits of Ms. Encarnacion T. Molina, former DA-OSEC-RFO IX employee – P702,565.94	
SARO-BMB-E-17-0012242	156,994.00	08/10/2017 10:06:15	08/14/2017 13:48:00	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	To cover payment of terminal leave benefits of the late Eduardo Z. Alama, former DA-OSEC-RFO VII employee – P156,993.40	
SARO-BMB-E-17-0012241	697,581.00	08/10/2017 10:02:27	08/11/2017 15:39:51	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Felix R. Isidro, former DENR employee - P697,580.90	
SARO-ROVI-17-0012240	401,238.00	08/10/2017 10:02:05	08/15/2017 09:32:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800105 - Iloilo 4th District Engineering Office	Release of allotment for Terminal Leave Benefits of Ms. Elsie C. Gubatina, Administrative Officer III of Iloilo 4th District Engineering Office who retired from service effective April 25, 2017.	
SARO-BMB-B-17-0012239	197,470.00	08/10/2017 09:49:45	08/15/2017 14:16:08	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Marlyn Q. Flores, former employee of DOLE - NCMB as per attached Annex "B".	
SARO-BMB-D-17-0012238	762,880.00	08/10/2017 09:49:07	08/11/2017 10:38:28	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-BMB-B-17-0012237	277,987.00	08/10/2017 09:46:52	08/24/2017 09:54:29	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Atty. Ferdinand C. Perez, former Overseas Employment Adjudicator of DOLE - POEA.	
SARO-BMB-B-17-0012236	1,506,457.00	08/10/2017 09:45:15	08/14/2017 15:09:33	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Mr. Emilio G. Santos, former Chief Administrative Officer, who applied for optional retirement effective August 1, 2017.	
SARO-BMB-D-17-0012235	52,932.00	08/10/2017 09:44:29	08/11/2017 15:15:56	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of three (3) civilian personnel as indicated in the attached Annex A.1.	
SARO-BMB-B-17-0012234	943,157.00	08/10/2017 09:44:08	08/15/2017 15:34:40	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Mr. Filemon G. Garcia, former Professional Regulations Officer II of DOLE-PRC.	
SARO-BMB-D-17-0012233	16,239,483.00	08/10/2017 09:40:39	08/17/2017 14:03:10	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of twenty-five (25) retirees (military personnel) as indicated in the attached Tab A.	
SARO-BMB-D-17-0012232	24,968,709.00	08/10/2017 09:38:46	08/11/2017 15:17:18	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-nine (29) military retirees, indicated in the attached Tabs 1 to 5.	
SARO-BMB-B-17-0012231	2,703.00	08/10/2017 09:38:31	08/15/2017 15:35:45	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Ms. Edralyn A. Aquino, former Executive Assistant III of DOLE-PRC.	
SARO-BMB-B-17-0012230	31,034.00	08/10/2017 09:35:25	08/30/2017 10:06:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Mr. Joel C. De Guzman former employee of the hospital as per attached Annex B.	
SARO-BMB-B-17-0012229	52,164.00	08/10/2017 09:30:00	08/15/2017 14:15:19	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of two (2) employees of DOLE - NCMB.	
SARO-BMB-B-17-0012228	47,840.00	08/10/2017 09:24:56	09/07/2017 15:36:05	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	Release of allotment to cover payment of terminal leave benefits of Mr. Edison D. Mendoza, former employee of the Juvenile Justice and Welfare Council who resigned from the government service effective June 15, 2017.	
SARO-BMB-B-17-0012227	51,605.00	08/10/2017 09:18:50	08/15/2017 15:36:07	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Monetization of Leave Credits of Mr. Juan G. Alilam, Jr. of DOLE-PRC.	
SARO-ROXIII-17-0012226	1,241,776.00	08/10/2017 09:13:32	08/18/2017 16:45:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916255 - Lianga National Comprehensive High School	To cover payment of terminal leave benefits of Mr. Cresencio C. Salinas, Jr.	
SARO-ROXIII-17-0012225	.00	08/10/2017 09:12:52	08/11/2017 15:45:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916255 - Lianga National Comprehensive High School	To effect release of funds to Lianga National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Cresencio C. Salinas, Jr.	
SARO-ROV-17-0012224	41,216,000.00	08/10/2017 09:11:15	Cancelled	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of additional allotment for MOOE chargeable against the "For Later Release" portion, FY 2017 GAA.	For rectification of the amount to be released
SARO-ROII-17-0012223	1,247,007.00	08/10/2017 09:09:17	08/10/2017 13:52:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of the late Mr. Roger C. Menzi - P1,071,157 and Mr. Russel A. Cabato - P175,850.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0012222	606,332.00	08/10/2017 09:03:49	08/10/2017 09:24:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	To cover funding requirement for the monetization of leave credits of nine (9) personnel.	
SARO-BMB-D-17-0012221	372,649.00	08/10/2017 09:02:07	09/05/2017 15:54:45	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of three (3) civilian personnel, per attached Tabs 1 to 3.	
SARO-BMB-D-17-0012220	380,563.00	08/10/2017 09:01:04	08/11/2017 15:55:17	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefits claim of former ARMM-RDepEd employee, per attached Annex "A.1".	
SARO-BMB-D-17-0012219	145,969.00	08/10/2017 09:00:11	08/11/2017 15:55:35	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-ROXII-17-0012218	113,000.00	08/10/2017 08:58:48	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912263 - Sto. Niño National High School	Allotment to cover RLIP requirements of two (2) positions.	
SARO-ROXII-17-0012217	1,181,000.00	08/10/2017 08:58:13	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912263 - Sto. Niño National High School	Allotment to cover Regular PS of two (2) positions.	
SARO-ROXII-17-0012216	113,000.00	08/10/2017 08:55:54	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912272 - Tupi National High School	Allotment to cover RLIP requirements of four (4) positions	
SARO-ROXII-17-0012215	1,273,000.00	08/10/2017 08:55:29	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912272 - Tupi National High School	Allotment to cover Regular PS requirements of four (4) positions	
SARO-ROXII-17-0012214	146,000.00	08/10/2017 08:55:08	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912250 - Polomolok National High School	Allotment to cover RLIP requirements of five (5) positions	
SARO-ROXII-17-0012213	1,644,000.00	08/10/2017 08:54:43	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912250 - Polomolok National High School	Allotment to cover Regular PS requirements of five (5) positions	
SARO-ROXII-17-0012212	85,000.00	08/10/2017 08:54:20	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912237 - Libertad National High School	llotment to cover RLIP requirements of three (3) positions	
SARO-ROXII-17-0012211	958,000.00	08/10/2017 08:53:55	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912237 - Libertad National High School	Allotment to cover Regular PS requirements of three (3) positions	
SARO-ROXII-17-0012210	202,000.00	08/10/2017 08:53:27	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912233 - Lamian National High School	Allotment to cover RLIP requirements of five (5) positions	
SARO-ROXII-17-0012209	2,192,000.00	08/10/2017 08:52:45	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912233 - Lamian National High School	Allotment to cover Regular PS requirements of five (5) positions	
SARO-ROXII-17-0012208	12,712,564.00	08/10/2017 08:52:17	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover RLIP requirements of 457 positions	
SARO-ROXIII-17-0012207	363,951.00	08/10/2017 08:51:03	08/11/2017 15:45:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover monetization of leave credits of eight (8) employees. See Annex "A" for details.	
SARO-ROXII-17-0012206	109,182,155.00	08/10/2017 08:50:06	08/10/2017 18:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Regular PS requirements of 457 positions	
SARO-ROII-17-0012205	516,847.00	08/10/2017 08:47:40	08/10/2017 13:53:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 RLIP requirement of forty-one (41) newly-filled positions.	
SARO-BMB-B-17-0012204	102,582.00	08/10/2017 08:47:25	08/10/2017 15:43:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of monetization of leave credits of two (2) DOH-NCMH employees listed in the attached Annex B.	
SARO-ROII-17-0012203	6,444,247.00	08/10/2017 08:46:55	08/10/2017 13:53:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 funding requirements of the forty-one (41) newly-filled positions.	
SARO-ROXIII-17-0012202	258,635.00	08/10/2017 08:45:22	08/11/2017 15:45:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of six (6) employees. Please see attached Annex "A" for the details of the release.	
SARO-ROXIII-17-0012201	61,381.00	08/10/2017 08:43:04	08/11/2017 15:45:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916255 - Lianga National Comprehensive High School	Government counterpart in RLIP due to filling up of one (1) and creation of three (3) positions.	
SARO-ROXIII-17-0012200	732,014.00	08/10/2017 08:42:16	08/11/2017 15:45:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916255 - Lianga National Comprehensive High School	Release of funds to cover additional PS requirements due to filling up of one (1) and creation of three (3) positions.	
SARO-ROXIII-17-0012199	.00	08/10/2017 08:41:15	08/11/2017 15:44:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916255 - Lianga National Comprehensive High School	To effect release of funds to Lianga National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) and creation of three (3) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0012198	.00	08/10/2017 08:28:27	08/10/2017 13:53:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To effect release of funds to the Division of Batanes pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of nine (9) teaching positions.	
SARO-BMB-D-17-0012197	710,093.00	08/09/2017 17:52:31	08/11/2017 10:37:28	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0012196	1,279,522.00	08/09/2017 17:50:27	09/05/2017 15:55:23	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of two (2) compulsory retirees (civilian personnel) as indicated in the attached Tab A and Tab B.	
SARO-BMB-D-17-0012195	9,891,534.00	08/09/2017 17:48:20	08/11/2017 10:37:59	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0012194	817,217.00	08/09/2017 17:36:34	08/14/2017 13:31:59	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROXI-17-0012193	98,000,000.00	08/09/2017 17:09:32	08/22/2017 15:23:42	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	Release of appropriations categorized under “For Later Release” in CY 2017 General Appropriations Act.	
SARO-BMB-E-17-0012192	380,119.00	08/09/2017 16:49:02	08/14/2017 13:47:10	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Geronima G. Ludan, former DA-OSEC-RFO II employee –P380,118.92	
SARO-BMB-E-17-0012191	-200,032.00	08/09/2017 16:21:15	08/15/2017 14:29:14	37 - Department of Information and Communications Technology	001 - Office of the Secretary	0100000 - Central Office	Withdrawal of allotment from DICT-OSEC to be transferred to various agencies per Attachment I to cover FY 2017 RLIP requirements of transferred personnel for the period of September to December, 2017.	
SARO-BMB-E-17-0012190	-2,592,570.00	08/09/2017 16:20:28	08/15/2017 14:28:42	37 - Department of Information and Communications Technology	001 - Office of the Secretary	0100000 - Central Office	Withdrawal of allotment from DICT-OSEC to be transferred to various agencies per Attachment I to cover FY 2017 Personnel Services requirements of transferred personnel for the period of September to December, 2017.	
SARO-ROVII-17-0012189	66,000.00	08/09/2017 16:18:48	08/10/2017 14:01:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907270 - Langin National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0012188	756,000.00	08/09/2017 16:18:10	08/10/2017 14:01:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907270 - Langin National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0012187	.00	08/09/2017 16:17:19	08/10/2017 14:01:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907270 - Langin National High School	To effect the release of funds to DepEd – Langin NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-LGRCB-17-0012186	2,000,000.00	08/09/2017 16:15:34	08/14/2017 13:31:59	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Purchase of Heavy Duty Rescue Vehicle (B4 Bulldozer) of the Municipality of Bayombong, Province of Nueva Vizcaya, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-LGRCB-17-0012185	6,000,000.00	08/09/2017 16:14:27	08/14/2017 13:31:59	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program (Medical, Burial, Transportation, Food Assistance, Cash for Work, and Educational Assistance), and Health Services Program to Indigent Individuals or Families or Out-patient (including professional fees) of the Municipality of Agoo, Province of La Union, chargeable against the Local Government Support Fund, FY 2017 General Appropriations Act, Republic Act No. 10294.	
SARO-LGRCB-17-0012184	3,000,000.00	08/09/2017 16:13:03	08/14/2017 13:31:59	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-BMB-E-17-0012183	3,000,000.00	08/09/2017 16:10:28	08/14/2017 13:48:59	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300005 - Regional Field Unit - V	Modification of funds to cover the purchase of farm machineries consistent with Section 70 of the FY 2017 GAA.	
SARO-ROXII-17-0012182	.00	08/09/2017 16:03:50	08/09/2017 17:00:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to Division of South Cotabato pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements of filling up of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0012181	756,331.00	08/09/2017 15:56:50	08/10/2017 15:47:11	06 - Department of Budget and Management (DBM)	002 - Government Procurement Policy Board-Technical Support Office	0000000 - Government Procurement Policy Board-Technical Support Office	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-ROIVA-17-0012180	582,765.00	08/09/2017 15:39:01	08/11/2017 12:56:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Teresita L. Jaraplasan (P582,765.00).	
SARO-ROIVA-17-0012179	13,509.00	08/09/2017 15:37:57	08/11/2017 13:01:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904625 - Pulong Sta. Cruz National High School	To cover the payment of Terminal Leave Benefits (TLB) of Sevilla S. Alon-alon (P13,508.46).	
SARO-ROIVA-17-0012178	660,669.00	08/09/2017 15:36:44	08/11/2017 12:59:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804001 - Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Marina B. Sangalang (P660,668.64).	
SARO-ROIVA-17-0012177	72,163.00	08/09/2017 15:35:44	08/11/2017 13:00:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904108 - Wenceslao Trinidad Memorial National High School	To cover the payment of Terminal Leave Benefits (TLB) of Macario N. Endaya (P72,162.17).	
SARO-ROIVA-17-0012176	72,988.00	08/09/2017 15:34:13	08/11/2017 12:56:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904496 - Sampaloc National High School	To cover the payment of Terminal Leave Benefits (TLB) of Evangeline S. Gertes (P72,987.65).	
SARO-ROIVB-17-0012175	196,522.00	08/09/2017 15:24:06	08/10/2017 17:22:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	To cover payment of monetization of leave credits for three (3) personnel of DPWH - Southern Mindoro DEO.	
SARO-ROXII-17-0012174	3,319,405.00	08/09/2017 15:23:05	08/10/2017 18:52:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To release allotment for the monetization of leave credits of 65 personnel chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROXIII-17-0012173	19,058.00	08/09/2017 15:04:38	08/09/2017 15:58:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916090 - Patin-ay High School (ASSAT)	Release of allotment for the Monetization of Leave Credits of Ms. Victoria A. Malazarte.	
SARO-ROIVB-17-0012172	470,142.00	08/09/2017 14:54:14	08/10/2017 17:22:35	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300017 - Regional Office - IVB	To cover payment of monetization of leave credits of six (6) personnel.	
SARO-ROIII-17-0012171	68,926.00	08/09/2017 14:54:05	08/24/2017 15:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the terminal leave benefits of Mr. Eduardo R. Visda.	
SARO-ROIVB-17-0012170	134,355.00	08/09/2017 14:52:59	08/10/2017 17:22:35	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600018 - Simeon Suan Vocational and Technical College	Release of fund to cover RLIP requirements for the filling up of three (3) positions (Registrar III, Vocational Instruction Supervisor and Assistant Professor I).	
SARO-ROIVB-17-0012169	545,602.00	08/09/2017 14:51:01	08/10/2017 17:22:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600018 - Simeon Suan Vocational and Technical College	Release of fund to cover the Personnel Services requirements of one (1) newly-filled Registrar III position.	
SARO-ROIVB-17-0012168	897,876.00	08/09/2017 14:50:29	08/10/2017 17:22:35	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600018 - Simeon Suan Vocational and Technical College	Release of fund to cover the Personnel Services requirements for the filling up of one (1) Vocational Instruction Supervisor and one (1) Assistant Professor I positions.	
SARO-ROII-17-0012167	14,684,000.00	08/09/2017 14:25:57	08/09/2017 15:59:55	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	Release of allotment to cover programs and projects listed hereunder classified under the "For Later Release" of the FY 2017 Budget	
SARO-BMB-E-17-0012166	1,777,000.00	08/09/2017 14:22:45	08/18/2017 11:00:27	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900006 - Bicol Region Campus	To cover payment of Personnel Services requirements from January to December, 2017 of the eleven (11) filled positions created under NOSCA Serial No. 0002016-06-016.	
SARO-ROVII-17-0012165	101,237.00	08/09/2017 14:14:35	08/10/2017 09:10:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Mr. Juan B. Yuson, Jr., former Public Schools District Supervisor	
SARO-ROVII-17-0012164	.00	08/09/2017 14:13:15	08/10/2017 09:10:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Juan B. Yuson Jr., former Public Schools District Supervisor	
SARO-ROII-17-0012163	209,000.00	08/09/2017 14:03:27	08/09/2017 14:34:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902131 - Callang National High School - Main	To cover payment for the monetization of leave credits of Mr. Renato P. Dela Cruz.	
SARO-BMB-E-17-0012162	445,889.00	08/09/2017 13:50:09	08/18/2017 11:01:24	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900006 - Bicol Region Campus	To cover payment of Monetization of Leave Credits of the thirteen (13) personnel of PSHS-BRC, details per Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0012161	454,342.00	08/09/2017 13:47:09	08/14/2017 16:42:47	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	To cover payment of Terminal Leave Benefits (TLB) of Ms. Estrella S. Caseria who retired (compulsory) from the government service effective June 30, 2017.	
SARO-ROIII-17-0012160	10,273,301.00	08/09/2017 13:40:44	08/24/2017 15:32:40	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the grant FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
SARO-ROIII-17-0012159	75,376.00	08/09/2017 13:18:28	08/11/2017 16:47:22	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the terminal leave benefits of the late Cristanto P. Galvez.	
SARO-BMB-C-17-0012158	423,783.00	08/09/2017 13:14:51	08/11/2017 15:05:53	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0012157	3,955,129.00	08/09/2017 13:08:07	08/16/2017 15:30:53	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of ten (10) former personnel per Attachment 1.	
SARO-BMB-C-17-0012156	79,158.00	08/09/2017 13:03:26	08/11/2017 15:06:13	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300004 - Regional Office - IVA	To cover the monetization of leave credits of Ms. Teresita C. Lumba and Mr. Jacinto C. Mateo III.	
SARO-ROIII-17-0012155	263,178.00	08/09/2017 13:02:43	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional RLIP requirement due to creation of 16 Teacher I position/s.	
SARO-ROIII-17-0012154	3,019,507.00	08/09/2017 13:02:18	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional PS requirement due to creation of 16 Teacher I position/s.	
SARO-ROIII-17-0012153	307,602.00	08/09/2017 13:01:53	08/11/2017 16:47:22	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the terminal leave benefits of the late Crisanto P. Galvez.	
SARO-ROIII-17-0012152	.00	08/09/2017 13:00:23	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	To effect the release of funds to Division of Malolos City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 16 Teacher I position/s.	
SARO-ROIII-17-0012151	4,280,000.00	08/09/2017 12:50:31	08/11/2017 16:41:04	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the projects funded from the FY 2017 Capital Outlays Appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIII-17-0012150	45,675.00	08/09/2017 12:49:59	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903487 - Balibago High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of three (3) positions.	
SARO-ROIII-17-0012149	531,776.00	08/09/2017 12:49:39	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903487 - Balibago High School	Release of funds to cover additional PS requirements due to creation of three (3) positions.	
SARO-ROIII-17-0012148	142,219.00	08/09/2017 12:49:10	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903417 - Victoria National High School	Funding requirement for the terminal leave benefit of Ms. Melchora A. Magno.	
SARO-ROIII-17-0012147	41,694.00	08/09/2017 12:48:45	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the terminal leave benefit of Ms. Filomena N. Aguada.	
SARO-ROIII-17-0012146	595,731.00	08/09/2017 12:48:24	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 35 positions.	
SARO-ROIII-17-0012145	6,775,524.00	08/09/2017 12:47:58	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Release of funds to cover the additional PS requirements due to filling-up of 35 positions.	
SARO-ROIII-17-0012144	3,658,325.00	08/09/2017 12:14:16	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement due to creation of 194 position/s.	
SARO-ROIII-17-0012143	41,311,798.00	08/09/2017 12:13:46	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement due to creation of 194 position/s.	
SARO-ROIII-17-0012142	56,604.00	08/09/2017 12:13:01	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903134 - Sullivan National High School	Funding requirement for the monetization of leave credits of Mr. Jeffrey DC. Basilio.	
SARO-ROIII-17-0012141	.00	08/09/2017 12:11:00	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 194 position/s.	
SARO-ROXIII-17-0012140	6,648,913.00	08/09/2017 11:45:53	08/11/2017 13:08:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	Release of funds to cover additional PS requirements due to filling-up of twenty-nine (29) various teaching positions.	
SARO-ROI-17-0012139	32,538.00	08/09/2017 11:38:19	08/10/2017 13:18:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901450 - Bonuan Boquig National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0012138	364,155.00	08/09/2017 11:37:49	08/10/2017 13:18:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901450 - Bonuan Boquig National High School	To cover funding requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0012137	.00	08/09/2017 11:37:10	08/10/2017 13:18:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901450 - Bonuan Boquig National High School	To effect release of funds to the DepEd-Bonuan Boquig National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-BMB-C-17-0012136	348,860.00	08/09/2017 11:29:54	08/11/2017 15:05:20	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover payment of terminal leave benefit claim of Ms. Magdalena G. Addatu.	
SARO-ROXIII-17-0012135	593,848.00	08/09/2017 11:26:57	08/11/2017 13:08:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To release allotment to cover RLIP requirements due to filling-up of twenty-nine (29) various teaching positions.	
SARO-ROXIII-17-0012134	.00	08/09/2017 11:25:25	08/11/2017 13:08:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To effect release of funds to DepEd-Division of Bayugan City pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling-up of twenty-nine (29) various teaching positions.	
SARO-ROII-17-0012133	53,572.00	08/09/2017 11:13:29	08/09/2017 13:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902247 - Santa Maria National High School - Main	To cover payment for the monetization of leave credits of Mr. Joe T. Cauan.	
SARO-ROII-17-0012132	31,180.00	08/09/2017 11:12:22	08/09/2017 13:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Ms. Macaria P. Panelo, a compulsory retiree.	
SARO-ROII-17-0012131	492,380.00	08/09/2017 11:09:27	08/09/2017 13:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover payment for the Terminal Leave Benefits of Ms. Wivina B. Gonzales, optional retiree.	
SARO-ROII-17-0012130	163,262.00	08/09/2017 11:08:26	08/09/2017 13:55:59	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover additional Terminal Leave Benefits of Ms. Paula P. Lopez, a compulsory retiree.	
SARO-ROII-17-0012129	71,934.00	08/09/2017 11:07:25	08/09/2017 13:55:59	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover additional Terminal Leave Benefits of Ms. Paula P. Lopez, a compulsory retiree.	
SARO-ROVIII-17-0012128	214,925.00	08/09/2017 10:32:58	08/22/2017 15:50:41	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover fund release for terminal leave benefits of Ms. Irene A. Macapañas, a retiree of SUC-Samar State University.	
SARO-ROVIII-17-0012127	58,328.00	08/09/2017 10:32:41	08/22/2017 15:50:41	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of RLIP requirements due to newly-filled positions of EVSU-Tanauan Campus.	
SARO-ROVIII-17-0012126	668,171.00	08/09/2017 10:32:22	08/22/2017 15:50:41	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of PS requirements due to newly-filled positions of EVSU-Tanauan Campus.	
SARO-ROVIII-17-0012125	328,856.00	08/09/2017 10:31:59	08/22/2017 14:49:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	To cover funding requirements for monetization of leave credits.	
SARO-ROVIII-17-0012124	396,177.00	08/09/2017 10:31:35	08/16/2017 09:11:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	Terminal Leave Benefits of Diodora B. Zacarias and Agustina L. Dedal, retired employees of DepEd Division of Ormoc City.	
SARO-ROX-17-0012123	63,332.00	08/09/2017 10:26:04	08/09/2017 11:08:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800152 - Camiguin District Engineering Office	Release of allotment to cover additional funding requirements for RLIP due to filling up of two (2) unfunded vacant positions.	
SARO-ROX-17-0012122	611,506.00	08/09/2017 10:23:56	08/09/2017 11:08:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800152 - Camiguin District Engineering Office	Release of allotment to cover additional funding requirements for filling up of two (2) unfunded vacant positions.	
SARO-ROX-17-0012121	59,644.00	08/09/2017 10:21:26	08/09/2017 10:56:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Montia B. Pangcoga, P59,643.16.	
SARO-ROX-17-0012120	14,086,000.00	08/09/2017 10:19:24	08/09/2017 11:40:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover additional funding requirements for the filling up of four hundred fifty one (451) newly created positions.	
SARO-ROX-17-0012119	154,114,000.00	08/09/2017 10:18:12	08/09/2017 11:40:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover additional funding requirements for the filling up of four hundred fifty one (451) newly filled positions.	
SARO-ROX-17-0012118	.00	08/09/2017 10:17:00	08/09/2017 11:40:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To effect release of funds to the Division of Misamis Oriental pursuant to GP 63 of FY 2017 GAA relative to the additonal PS requirement for the filling up of four hundred fifty one (451) newly created positions.	
SARO-ROX-17-0012117	581,224.00	08/09/2017 10:15:00	08/09/2017 11:40:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of nineteen (19) employees.	
SARO-ROXII-17-0012116	.00	08/09/2017 10:00:06	08/09/2017 17:00:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912272 - Tupi National High School	To effect relase of funds to Tupi NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of four(4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0012115	.00	08/09/2017 09:56:46	08/09/2017 17:00:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912263 - Sto. Niño National High School	To effect release of funds to Sto. Nino NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of two(2) positions.	
SARO-ROXII-17-0012114	.00	08/09/2017 09:56:18	08/09/2017 17:00:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912250 - Polomolok National High School	To effect release of funds to Polomolok NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of five(5) positions.	
SARO-ROXII-17-0012113	.00	08/09/2017 09:55:43	08/09/2017 17:00:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912237 - Libertad National High School	To effect release of funds to Libertad NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of three(3) positions.	
SARO-ROXII-17-0012112	.00	08/09/2017 09:55:00	08/09/2017 17:00:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912233 - Lamian National High School	To effect release of funds to Lamian NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of five(5) positions.	
SARO-ROXII-17-0012111	.00	08/09/2017 09:54:26	08/09/2017 17:00:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	To effect release of funds to Division of South Cotabato pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of four hundred fifty seven(457) positions.	
SARO-ROI-17-0012110	25,618.00	08/09/2017 09:48:13	08/10/2017 13:18:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901323 - Amamperez Agro-Industrial High School	To cover payment of Terminal Leave Benefits of Ms. Julieta I. Nama, retired employee.	
SARO-ROI-17-0012109	.00	08/09/2017 09:47:01	08/10/2017 13:18:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901323 - Amamperez Agro-Industrial High School	To effect release of funds to the DepEd - Amamperez Agro-Industrial High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the payment of Terminal Leave Benefits.	
SARO-ROX-17-0012108	773,805.00	08/09/2017 09:44:51	08/09/2017 11:40:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement for leave credit monetization of fifteen (15) employees.	
SARO-ROI-17-0012107	158,274.00	08/09/2017 09:14:25	08/10/2017 13:18:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover payment of Terminal Leave Benefits of Mrs. Edelmira C. de Guzman, retired employee.	
SARO-ROI-17-0012106	.00	08/09/2017 09:13:33	08/10/2017 13:18:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To effect release of funds to the DepEd - Pangasinan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to Terminal Leave Benefits.	
SARO-ROI-17-0012105	5,559,349.00	08/09/2017 09:12:41	08/10/2017 13:18:09	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Monetization of Leave Credits of three hundred (300) employees.	
SARO-BMB-D-17-0012104	3,187,078.00	08/09/2017 09:02:51	08/09/2017 15:05:59	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits of three (3) former DFA-OSEC employees, per Annexes A1 to A2.	
SARO-BMB-D-17-0012103	125,833,100.00	08/09/2017 09:00:05	08/14/2017 13:31:59	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits.	
SARO-BMB-C-17-0012102	50,876.00	08/09/2017 08:43:49	08/10/2017 15:44:44	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of Julius B. Japa (P50,875.10).	
SARO-BMB-C-17-0012101	83,547.00	08/09/2017 08:32:16	08/11/2017 15:04:58	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover payment of terminal leave benefit claim of Mr. Jonnie H. Buenaventura.	
SARO-BMB-C-17-0012100	1,781,693.00	08/08/2017 17:46:56	08/11/2017 15:04:26	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover requirement of FY 2016 Performance-Based Bonus.	
SARO-BMB-E-17-0012099	1,471,095.00	08/08/2017 17:44:37	08/10/2017 10:53:25	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover funding requirements for the enhancement of the capabilities and modernization of metrological and measurement standard activities of the National Metrology Laboratory of ITDI.	
SARO-BMB-D-17-0012098	313,956,000.00	08/08/2017 17:40:05	08/11/2017 15:16:32	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the acquisition of 108 units of 1 1/4 ton trucks for the Philippine Navy/Philippine Marine Corps under the Revised AFP Modernization Program.	
SARO-NCR-17-0012097	545,969.00	08/08/2017 17:02:06	08/16/2017 13:36:27	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Josephine B. Battung, a retired employee of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0012096	845,713.00	08/08/2017 17:01:41	08/17/2017 14:21:07	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To cover the RLIP requirements due to filling of positions	
SARO-NCR-17-0012095	8,265,836.00	08/08/2017 17:01:07	08/17/2017 14:21:07	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the PS requirements of one hundred (100) newly filled positions of the University.	
SARO-ROIII-17-0012094	.00	08/08/2017 16:35:08	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	To effect release of funds to DepEd-Division of Mabalacat City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 35 positions.	
SARO-ROIII-17-0012093	.00	08/08/2017 16:34:24	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	To effect release of funds to Division of Tarlac City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefit of Ms. Filomena N. Aguada.	
SARO-BMB-B-17-0012092	605,381.00	08/08/2017 16:15:54	08/15/2017 14:14:01	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of the project "Community Enterprise Development as Pathway Out of Poverty", JSDF Grant No. TF012886	
SARO-BMB-B-17-0012091	47,483.00	08/08/2017 15:15:33	08/30/2017 10:07:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Mr. Victor Paolo A. Tiburcio, former employee of the hospital as per attached Annex B.	
SARO-BMB-B-17-0012090	634,367.00	08/08/2017 15:12:44	08/18/2017 14:27:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover payment of terminal leave benefits of eight (8) former employees of the hospital as listed in the attached Annex B.	
SARO-ROIVB-17-0012089	.00	08/08/2017 15:07:32	08/09/2017 15:46:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600018 - Simeon Suan Vocational and Technical College	To effect the release of funds to Simeon Suan Vocational and Technical School pursuant to GP 63 of the FY 2017 GAA relative to the filling of two (2) vacant teaching positions.	
SARO-BMB-D-17-0012088	152,428.00	08/08/2017 14:57:13	08/09/2017 14:24:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROXIII-17-0012087	109,245.00	08/08/2017 14:38:26	08/11/2017 13:08:30	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600056 - Northern Mindanao School of Fisheries	To cover payment for the Terminal Leave Benefits of Mr. Ariel P. Barrios.	
SARO-ROII-17-0012086	423,137.00	08/08/2017 14:31:43	08/08/2017 14:52:56	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the Terminal Leave Benefits of Three (3) optional retirees listed hereunder.	
SARO-ROVIII-17-0012085	.00	08/08/2017 13:50:50	08/24/2017 17:51:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600034 - Cabucgayan National School of Arts & Trades	To effect release of allotment for the PS requirement of 2 newly-filled positions (Instructor I) of TESDA-CNSAT	
SARO-LGRCB-17-0012084	237,124.00	08/08/2017 13:46:23	08/09/2017 11:12:12	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-BMB-D-17-0012083	3,428,528.00	08/08/2017 13:38:05	08/10/2017 13:37:27	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Realignment of funds under SARO No. SARO-BMB-D-17-0008050 dated June 6, 2017 to complete the Approved Budget for the Contract (ABC) for the construction of Beaching Ramp in Pag-asa Island, Palawan.	
SARO-BMB-D-17-0012082	36,924,883.00	08/08/2017 13:37:40	08/10/2017 13:37:11	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to complete the Approved Budget for the Contract (ABC) for the construction of Beaching Ramp in Pag-asa Island, Palawan.	
SARO-BMB-D-17-0012081	199,600.00	08/08/2017 13:26:50	08/15/2017 10:40:28	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-BMB-D-17-0012080	12,555,133.00	08/08/2017 13:14:04	08/09/2017 14:24:56	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0012079	12,069,522.00	08/08/2017 13:13:06	08/09/2017 14:24:25	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0012078	1,328,633.00	08/08/2017 13:05:25	08/15/2017 10:31:04	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Monetization of Leave Credits (MLC) of the nine (9) claimants, namely: Rizzel B. Villanueva (P110,589.23), Luis G. delos Santos, Jr. (P127,835.96), Romulo A. Britanico (P57,079.43), Judith N. Dagondon (P254,852.64), Elizardo M. Villaseca (P368,630.78), Enrique C. Paderes (P51,669.32), Noel L. Parel (P107,985.38), Ma. Lilia O. de la Rea (P211,833.66) and Arisa A. Cuasito (P38,156.33).	
SARO-ROI-17-0012077	13,871.00	08/08/2017 12:38:12	08/09/2017 09:10:02	26 - Other Executive Offices	004 - Commission on Higher Education	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of Mr. Perfecto A. Dulueña (P8,186.01) and Mr. Florante F. Molina (P5,684.33).	
SARO-ROIII-17-0012076	246,482.00	08/08/2017 12:04:39	08/11/2017 16:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903471 - Sta. Cruz National High School - Lipay High School	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-BMB-C-17-0012075	343,818.00	08/08/2017 11:53:12	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012074	452,080.00	08/08/2017 11:52:42	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012073	388,267.00	08/08/2017 11:52:08	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012072	362,933.00	08/08/2017 11:51:00	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012071	348,515.00	08/08/2017 11:50:18	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012070	405,344.00	08/08/2017 11:49:46	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012069	470,269.00	08/08/2017 11:49:15	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012068	433,405.00	08/08/2017 11:48:41	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012067	398,655.00	08/08/2017 11:48:14	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300005 - Regional Office V	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012066	352,125.00	08/08/2017 11:47:45	08/22/2017 14:18:13	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012065	439,289.00	08/08/2017 11:47:16	08/09/2017 14:46:26	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0012064	12,203.00	08/08/2017 11:47:08	08/08/2017 13:13:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910253 - Iligan City National School of Fisheries	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-ROVIII-17-0012063	253,809.00	08/08/2017 11:46:56	08/10/2017 09:16:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Terminal Leave Benefits of Leocadia O. Bantilan and Danilo B. Beato	
SARO-BMB-C-17-0012062	422,356.00	08/08/2017 11:46:48	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-ROXIII-17-0012061	16,481.00	08/08/2017 11:46:47	08/11/2017 15:45:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916306 - Marcelina National High School	To release allotment to cover RLIP requirements due to filling-up of one (1) Teacher I position.	
SARO-ROVIII-17-0012060	.00	08/08/2017 11:46:33	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of six (5) newly created/filled positions of DepEd – Gala Vocational School.	
SARO-BMB-C-17-0012059	429,033.00	08/08/2017 11:46:18	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-ROXIII-17-0012058	184,023.00	08/08/2017 11:46:15	08/11/2017 15:44:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916306 - Marcelina National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) Teacher I position.	
SARO-ROXIII-17-0012057	.00	08/08/2017 11:44:41	08/11/2017 15:44:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916306 - Marcelina National High School	To effect release of funds to Marcelina National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) Teacher I position.	
SARO-ROIII-17-0012056	246,482.00	08/08/2017 11:41:26	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903469 - Sta. Cruz National High School	Release of funds to cover Monetization of Leave Credits of two (2) employees.	Wrong Operating Unit encoded.
SARO-BMB-C-17-0012055	427,095.00	08/08/2017 11:38:35	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012054	425,998.00	08/08/2017 11:38:05	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012053	423,693.00	08/08/2017 11:37:36	08/10/2017 15:47:54	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012052	10,077,909.00	08/08/2017 11:37:02	08/09/2017 11:27:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular (MC) No. 2016-1 dated May 12, 2016.	
SARO-BMB-C-17-0012051	219,795.00	08/08/2017 11:29:34	08/09/2017 11:12:12	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the terminal leave benefit claim of former Undersecretary Mario L. Relampagos.	
SARO-ROIII-17-0012050	.00	08/08/2017 11:29:09	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903487 - Balibago High School	To effect release of funds to Balibago High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of three (3) positions.	
SARO-BMB-B-17-0012049	662,227.00	08/08/2017 11:26:19	08/11/2017 15:11:09	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirements for the implementation of Iskolar ng Bayan Program.	
SARO-LGRCB-17-0012048	10,000,000.00	08/08/2017 11:21:31	08/14/2017 13:31:59	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program (Medical, Burial, Transportation, Food Assistance, and Educational Assistance) of the Province of Camiguin, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0012047	10,000,000.00	08/08/2017 11:16:32	Cancelled	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Concreting of Poblacion to Barangay Salawagan Road of the Municipality of Bayog, Province of Zamboanga del Sur, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	Per instructions, defer release subject to availability of funds
SARO-BMB-E-17-0012046	7,886,000.00	08/08/2017 11:15:44	08/10/2017 13:26:49	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover the FY 2017 operating requirements for the implementation of remedies including safeguard measures in accordance with Section 34 of Republic Act No. 8800	
SARO-BMB-D-17-0012045	150,000,000.00	08/08/2017 11:14:44	08/11/2017 15:15:36	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of additional Intelligence Fund (IF) pursuant to the approval of the Office of the President dated July 31, 2017.	
SARO-BMB-A-17-0012044	100,000,000.00	08/08/2017 11:13:37	08/10/2017 10:52:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of two (2) flood control projects along Bunawan and Davao Rivers.	
SARO-BMB-D-17-0012043	116,160.00	08/08/2017 10:53:38	08/10/2017 15:34:18	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDepEd employee, per Annex A-1.	
SARO-BMB-D-17-0012042	194,141,000.00	08/08/2017 10:48:10	08/09/2017 14:24:06	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover implementation of ICT projects	
SARO-ROX-17-0012041	372,101.00	08/08/2017 10:45:34	08/08/2017 13:13:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-BMB-B-17-0012040	21,839,500.00	08/08/2017 10:41:48	08/11/2017 15:13:39	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300006 - Regional Office - VI	Release of allotment to cover implementation of Livelihood Assistance and Emergency Employment programs of DOLE-Region VI.	
SARO-BMB-B-17-0012039	30,000,000.00	08/08/2017 10:41:24	08/11/2017 15:13:23	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Release of allotment to cover construction of a 4-storey DOLE building in Palawan.	
SARO-BMB-D-17-0012038	1,016,787,204.00	08/08/2017 10:39:58	08/09/2017 17:14:33	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover Lot 1 of the Fighter/Surface Attack/Lead-In Fighter Trainer (F/SA/LIFT) Aircraft Munitions Acquisition Project under the Revised AFP Modernization Program.	
SARO-BMB-B-17-0012037	40,052.00	08/08/2017 10:17:01	08/09/2017 11:13:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of monetization of leave credits of Mr. Joel M. Franceliso, Administrative Aide VI of POC.	
SARO-BMB-B-17-0012036	941,628.00	08/08/2017 10:13:17	08/09/2017 11:14:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of four (4) DOH-NCMH employees indicated in the attached Annex B.	
SARO-BMB-B-17-0012035	775,981.00	08/08/2017 10:12:25	08/09/2017 11:13:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	To cover payment of terminal leave benefits of six (6) former DOH-NCMH employees as indicated in the attached Annex B.	
SARO-BMB-B-17-0012034	1,457,806.00	08/08/2017 10:06:37	08/16/2017 15:39:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	To cover payment of terminal leave benefits of Ms. Lilian O. Gaerlan, former DOH-QMMC employees listed in the attached Annex B.	
SARO-BMB-B-17-0012033	440,766.00	08/08/2017 10:05:38	08/16/2017 15:34:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	To cover payment of terminal leave benefits of three (3) former DOH-QMMC employees listed in the attached Annex B.	
SARO-ROIII-17-0012032	72,649.00	08/08/2017 09:52:23	08/11/2017 16:41:04	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of three (3) employees in Don Honorio Ventura Technological State University (DHVTSU) as shown in Annex "A".	
SARO-ROX-17-0012031	55,121,000.00	08/08/2017 09:43:51	08/08/2017 13:13:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	Release of allotment to cover funding requirement for the filling-up of one hundred sixty six (166) positions.	
SARO-ROX-17-0012030	4,918,000.00	08/08/2017 09:41:52	08/08/2017 13:13:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	Release of allotment for RLIP one hundred sixty six (166) filled positions.	
SARO-ROX-17-0012029	.00	08/08/2017 09:40:46	08/08/2017 13:13:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	To effect release of funds from DepEd Regional Office X to Division of Misamis Occidental pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of positions.	
SARO-ROIII-17-0012028	653,858.00	08/08/2017 09:31:54	08/11/2017 16:41:04	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the terminal leave benefits of Mrs. Belisa Y. Bognot and Mr. Nemesio Y. Tiongson.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0012027	1,003,014.00	08/08/2017 09:30:44	08/14/2017 15:06:35	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover payment of the Terminal Leave Benefits of Mr. Nasser V. Cruz.	
SARO-ROIII-17-0012026	4,203,688.00	08/08/2017 09:30:28	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the monetization of leave credits of 37 employees in DepEd-Division of Tarlac City as shown in Annex "A".	
SARO-ROIII-17-0012025	109,558.00	08/08/2017 09:22:53	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903260 - Betis National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of seven (7) positions.	
SARO-ROIII-17-0012024	1,268,749.00	08/08/2017 09:22:14	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903260 - Betis National High School	Release of funds to cover the additional PS requirements due to filling-up of seven (7) positions.	
SARO-ROIII-17-0012023	44,969.00	08/08/2017 09:21:26	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903257 - Basa Air Base National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) positions.	
SARO-ROIII-17-0012022	525,158.00	08/08/2017 09:19:36	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903257 - Basa Air Base National High School	Release of funds to cover the additional PS requirements due to filling-up of three (3) positions.	
SARO-ROIII-17-0012021	32,334.00	08/08/2017 09:19:07	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903247 - Anao National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0012020	372,163.00	08/08/2017 09:18:45	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903247 - Anao National High School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-BMB-C-17-0012019	18,213.00	08/08/2017 09:04:20	08/10/2017 15:46:02	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of Paul Victor B. Lauraya (P18,212.98).	
SARO-BMB-D-17-0012018	778,075.00	08/08/2017 09:03:15	08/11/2017 15:15:20	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
SARO-BMB-D-17-0012017	861,953.00	08/08/2017 09:02:21	08/14/2017 13:31:59	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover terminal leave benefit claim of former NCMF employee, per attached Annex "A.1".	
SARO-BMB-D-17-0012016	226,017.00	08/08/2017 09:02:04	08/10/2017 13:35:58	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-BMB-D-17-0012015	159,229.00	08/08/2017 09:01:41	08/10/2017 13:36:45	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
SARO-BMB-D-17-0012014	17,833,819.00	08/08/2017 08:58:03	08/10/2017 13:33:34	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel who retired compulsory, per attached Tab A	
SARO-BMB-C-17-0012013	279,656.00	08/08/2017 08:56:43	08/10/2017 15:46:49	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of Melanie C. Ochoa (P98,428.29) and Esteban H. Arce Sr., surviving spouse of the late Josephine G. Arce (P181,226.95).	
SARO-BMB-C-17-0012012	1,291,042.00	08/08/2017 08:51:10	08/10/2017 15:48:15	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover terminal leave benefit claims of former employees per attached Schedule I.	
SARO-BMB-C-17-0012011	27,595.00	08/08/2017 08:07:52	08/11/2017 15:06:33	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of Ms. Noemi A. Brillo.	
SARO-BMB-C-17-0012010	4,495,831.00	08/08/2017 08:02:51	08/09/2017 11:18:07	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0012009	3,584,897.00	08/08/2017 08:00:02	08/09/2017 11:17:49	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-ROXIII-17-0012008	16,481.00	08/07/2017 16:59:57	08/11/2017 15:44:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	Government counterpart in RLIP due to creation of one (1) position.	
SARO-ROXIII-17-0012007	184,023.00	08/07/2017 16:59:11	08/11/2017 15:44:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	Release of funds to cover additional PS requirements due to creation of one (1) position.	
SARO-ROXIII-17-0012006	.00	08/07/2017 16:57:46	08/11/2017 15:44:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	To effect release of funds to Salvacion National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-ROXII-17-0012005	493,000.00	08/07/2017 16:25:23	08/08/2017 21:41:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release funds to cover additional RLIP requirements for filling-up of 23 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0012004	5,433,000.00	08/07/2017 16:24:52	08/08/2017 21:41:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release funds to cover additional PS requirements for filling-up of 23 positions.	
SARO-BMB-D-17-0012003	5,018,300.00	08/07/2017 16:15:53	08/09/2017 17:14:33	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-ROXII-17-0012002	.00	08/07/2017 15:49:51	08/07/2017 18:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to the Division of General Santos City pursuant to Section 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 23 newly created positions	
SARO-ROI-17-0012001	380,749.00	08/07/2017 15:36:47	08/08/2017 09:42:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of twelve (12) positions filled in FY 2017.	
SARO-ROI-17-0012000	4,751,937.00	08/07/2017 15:36:08	08/08/2017 09:42:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of twelve (12) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-LGRCB-17-0011999	29,368.00	08/07/2017 15:24:20	08/08/2017 11:09:28	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits of Ms. Teresita M. Teodoro, devolved Department of Health personnel from the Province of Oriental Mindoro.	
SARO-LGRCB-17-0011998	247,726.00	08/07/2017 15:23:39	08/08/2017 11:09:28	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of Mr. Donato G. Maneje, devolved Department of Health personnel from the Province of Oriental Mindoro.	
SARO-ROXIII-17-0011997	45,662.00	08/07/2017 15:10:49	08/11/2017 13:07:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of Ms. Arbis-28,366, Ms. Calunsag-9,455 and Mr. Sibi-7,841	
SARO-BMB-D-17-0011996	650,267.00	08/07/2017 14:57:43	08/10/2017 13:34:54	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0011995	376,359.00	08/07/2017 14:56:43	08/10/2017 13:33:57	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROVII-17-0011994	1,778,444.00	08/07/2017 14:55:25	08/11/2017 08:37:04	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of Terminal Leave Benefits of six (6) retired employees per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-B-17-0011993	757,840.00	08/07/2017 14:32:50	08/11/2017 15:02:00	26 - Other Executive Offices	015 - Movie and Television Review and Classification Board	0000000 - Movie and Television Review and Classification Board	To cover payment of monetization of leave credits (MLC) of twenty six (26) MTRCB employees as reflected in the attachment 1.	
SARO-BMB-B-17-0011992	179,624.00	08/07/2017 14:29:47	08/09/2017 08:08:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of funds to cover payment of terminal leave benefits of Mr. Villamor C. Clave, former DOH-POC employee, who retired effective June 2, 2017.	
SARO-ROI-17-0011991	30,821.00	08/07/2017 14:16:30	08/08/2017 09:42:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0011990	348,391.00	08/07/2017 14:16:02	08/08/2017 09:42:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To cover requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0011989	.00	08/07/2017 14:14:40	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To effect release of funds to the DepEd- Batac National High School and Baay Bungon National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0011988	23,531.00	08/07/2017 14:13:56	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901022 - Dumalneg National High School	To cover payment of Monetization of Leave Credits of Ms. Fredelina G. Guerrero.	
SARO-ROI-17-0011987	.00	08/07/2017 14:13:30	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901022 - Dumalneg National High School	To effect release of funds to the DepEd- Dumalneg National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0011986	60,252.00	08/07/2017 14:12:11	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901028 - Marcos National High School	To cover RLIP requirements of three (3) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0011985	688,131.00	08/07/2017 14:11:45	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901028 - Marcos National High School	To cover requirements of three (3) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0011984	.00	08/07/2017 14:11:07	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901028 - Marcos National High School	To effect release of funds to the DepEd- Marcos National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0011983	660,847.00	08/07/2017 14:10:12	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Salvacion O. Bravo, retired employee.	
SARO-ROI-17-0011982	.00	08/07/2017 14:09:30	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect the release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROVII-17-0011981	29,639.00	08/07/2017 14:03:36	08/10/2017 09:10:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907544 - Busay National High School	To cover funding requirements for the payment of Monetization of Leave Credits of Mr. Severino D. Panto, Head Teacher III for CY 2017	
SARO-ROVII-17-0011980	62,530.00	08/07/2017 14:00:33	08/10/2017 09:10:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907544 - Busay National High School	To cover funding requirements for the payment of Monetization of Leave Credits of Mr. Andrew A. Solon, School Principal II for CY 2017	
SARO-ROVIII-17-0011979	721,449.00	08/07/2017 13:57:17	08/24/2017 18:28:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	CY 2017 RLIP funding requirement for 41 newly-filled positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0011978	8,183,744.00	08/07/2017 13:56:30	08/24/2017 18:28:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect fund release to DepEd-Division of Calbayog City for additional PS cost due to 41 newly-filled positions	
SARO-ROVIII-17-0011977	512,637.00	08/07/2017 13:53:08	08/22/2017 14:49:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0011976	5,849,467.00	08/07/2017 13:52:25	08/22/2017 14:49:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	Allotment release representing FY 2017 PS cost of newly-filled positions.	
SARO-ROVIII-17-0011975	52,974.00	08/07/2017 13:49:03	08/14/2017 09:30:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908366 - Baybay National High School	CY 2017 RLIP funding requirement due to 3 newly-filled positions from DepEd-Baybay National High School	
SARO-ROXI-17-0011974	451,405.00	08/07/2017 13:48:14	08/10/2017 10:24:58	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Release of appropriations categorized under “For Later Release” in CY 2017 General Appropriations Act.	
SARO-ROXI-17-0011973	190,572.00	08/07/2017 13:47:26	08/10/2017 10:24:58	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	RLIP requirements of thirty-five (35) faculty members promoted per NBC 461.	
SARO-ROXI-17-0011972	1,994,720.00	08/07/2017 13:46:51	08/10/2017 10:24:58	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Personnel Services requirements of thirty-five (35) faculty members promoted per NBC 461.	
SARO-ROVIII-17-0011971	603,810.00	08/07/2017 13:44:39	08/14/2017 09:30:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908366 - Baybay National High School	To effect fund release to DepEd-Division of Baybay National High School for additional PS cost due to 3 newly-filled positions	
SARO-CAR-17-0011970	103,774.00	08/07/2017 13:42:20	08/09/2017 09:49:49	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of Ms. Elyn A. Boligon, Accountant III.	
SARO-ROX-17-0011969	1,005,000.00	08/07/2017 12:19:00	08/07/2017 14:38:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To cover additional funding requirements for the filling up of fifty-five (55) newly created positions.	
SARO-ROX-17-0011968	11,410,000.00	08/07/2017 12:17:57	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To cover additional funding requirements for the filling up of fifty five (55) newly created positions.	
SARO-ROX-17-0011967	.00	08/07/2017 12:17:03	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To effect release of funds to the Division of Camiguin pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of newly created positions.	
SARO-ROX-17-0011966	32,000.00	08/07/2017 12:15:40	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910079 - Lanao del Norte National Comprehensive High School	To cover additional funding requirement for the filling up of two (2) newly created positions.	
SARO-ROX-17-0011965	367,000.00	08/07/2017 12:14:38	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910079 - Lanao del Norte National Comprehensive High School	To cover additional funding requirement for the filling up of two (2) newly created positions.	
SARO-ROX-17-0011964	.00	08/07/2017 12:12:51	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910079 - Lanao del Norte National Comprehensive High School	To effect release of funds to Lanao del Norte National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation & filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0011963	47,000.00	08/07/2017 12:12:03	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910302 - Ozamiz City School of Arts and Trades	To cover additional funding requirements for the filling up of three (3) newly created positions.	
SARO-ROX-17-0011962	567,000.00	08/07/2017 12:11:20	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910302 - Ozamiz City School of Arts and Trades	To cover additional funding requirement for the filling up of three (3) newly created positions.	
SARO-ROX-17-0011961	.00	08/07/2017 12:09:56	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910302 - Ozamiz City School of Arts and Trades	To effect release of funds to Ozamiz City School of Arts & Trades pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation & filling up of positions.	
SARO-ROX-17-0011960	615,786.00	08/07/2017 12:09:05	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits of fifteen (15) employees.	
SARO-ROX-17-0011959	66,000.00	08/07/2017 12:07:25	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of allotment for RLIP of four (4) filled positions.	
SARO-ROX-17-0011958	756,000.00	08/07/2017 12:06:22	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of allotment to cover funding requirement for the filling-up of four (4) positions.	
SARO-ROX-17-0011957	.00	08/07/2017 12:05:15	08/07/2017 14:08:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	To effect release of funds from DepEd Regional Office X to Iligan City East NHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of positions.	
SARO-ROIVA-17-0011956	180,507.00	08/07/2017 11:15:16	08/10/2017 13:35:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600017 - Bondoc Peninsula Technological Institute	Release of funds to cover the Terminal Leave Benefits of the late Vicente F. Mariño (P180,506.43).	
SARO-ROIVB-17-0011955	3,599,097.00	08/07/2017 10:39:10	08/08/2017 08:50:08	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover monetization of leave credits of seventy-five (75) personnel.	
SARO-BMB-D-17-0011954	11,086,026.00	08/07/2017 09:59:16	08/08/2017 11:09:28	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0011953	1,903,581.00	08/07/2017 09:58:19	08/08/2017 11:09:28	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Annex A.1.	
SARO-BMB-E-17-0011952	92,221.00	08/07/2017 09:57:14	08/09/2017 10:31:12	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of Mr. Ruben P. Perez, former employee of DOE who compulsorily retired effective March 16, 2017.	
SARO-BMB-D-17-0011951	5,316,896.00	08/07/2017 09:57:12	08/08/2017 11:09:28	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Tab 1.	
SARO-BMB-E-17-0011950	2,183,381.00	08/07/2017 09:54:47	08/15/2017 10:32:10	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of the six (6) optional retirees, namely: Cherry Jane G. Acasio (P46,696), Dolorosa V. Lozano (P227,773), Rolando V. Madarang (P88,691), Mithimbang P. Mimbisa (P881,504), Jose Manuel A. Adanza (P716,550) and Nonito L. Madridano (P222,167).	
SARO-BMB-E-17-0011949	3,250,227.00	08/07/2017 09:51:27	08/15/2017 10:35:26	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of the two (2) compulsory retirees, namely: Noel R. Condez (2,907,319) and Harlan P. Tugot (P342,908).	
SARO-BMB-E-17-0011948	1,367,612.00	08/07/2017 09:48:10	08/08/2017 13:16:45	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit - XII	To cover payment of terminal leave benefits of Ms. Soraida C. Bangon, former DA-OSEC-RFO XII employee – P1,367,611.28	
SARO-ROXII-17-0011947	98,000.00	08/07/2017 09:40:38	08/07/2017 19:11:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912353 - Fatima National High School	To release fund to cover additional RLIP requirements for filling-up of 6 positions.	
SARO-ROXII-17-0011946	1,129,000.00	08/07/2017 09:40:10	08/07/2017 19:11:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912353 - Fatima National High School	To release fund to cover additional PS requirements for filling-up of 6 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0011945	106,688.00	08/07/2017 09:24:51	08/11/2017 08:36:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800120 - Negros Oriental 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Henry F. Grapa, former Const. & Maintenance Capataz, per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0011944	617,701.00	08/07/2017 09:24:02	08/09/2017 17:14:33	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0011943	1,281,836.00	08/07/2017 09:22:58	08/08/2017 11:09:28	26 - Other Executive Offices	003 - Commission on Filipinos Overseas	0000000 - Commission on Filipinos Overseas	Release of funds to cover monetization of leave credits.	
SARO-BMB-D-17-0011942	481,891.00	08/07/2017 09:03:10	08/09/2017 09:20:10	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROV-17-0011941	116,639.00	08/07/2017 08:41:00	08/09/2017 18:22:58	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	To cover the payment for the Terminal Leave Benefits of Marlon John T. Joson, former employee of the agency, per attached LARP	
SARO-ROXII-17-0011940	.00	08/07/2017 08:09:21	08/07/2017 11:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912353 - Fatima National High School	To effect release of funds to Fatima NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 6 newly created positions	
SARO-ROIX-17-0011939	10,057,842.00	08/04/2017 19:41:33	08/08/2017 14:24:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400051 - Zamboanga City Medical Center	To cover the requirements for CY 2017 RLIP of One Hundred Sixty-Nine (169) filled positions and PS adjustments of One Hundred Fifty-Eight (158) positions due to promotion	
SARO-ROIX-17-0011938	110,993,163.00	08/04/2017 19:40:18	08/08/2017 14:24:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400051 - Zamboanga City Medical Center	To cover the salaries and other compensation for CY 2017 of One Hundred Sixty-Nine (169) filled positions and PS adjustments of One Hundred Fifty-Eight (158) positions due to promotion	
SARO-ROV-17-0011937	118,599.00	08/04/2017 19:24:19	08/08/2017 20:44:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of one (1) Teacher 1 for elementary education, (1) Teacher 1 for Senior High School and four (4) Teacher 1 positions for clustered secondary schools	
SARO-ROV-17-0011936	1,343,855.00	08/04/2017 19:23:40	08/08/2017 20:44:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of six (6) Teacher I positions.	
SARO-ROV-17-0011935	.00	08/04/2017 19:22:56	08/08/2017 20:43:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of six (6) Teacher 1 positions	
SARO-ROXIII-17-0011934	378,045.00	08/04/2017 18:15:15	08/11/2017 15:44:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916313 - Bislig National High School	Release of allotment to cover additional PS requirements due to creation of two (2) positions.	
SARO-ROXIII-17-0011933	32,962.00	08/04/2017 18:14:41	08/11/2017 15:44:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916313 - Bislig National High School	Release of allotment to cover RLIP requirements due to creation of two (2) positions.	
SARO-ROXIII-17-0011932	.00	08/04/2017 18:12:05	08/11/2017 15:44:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916313 - Bislig National High School	To effect release of funds to Bislig City National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-ROXIII-17-0011931	30,597.00	08/04/2017 18:08:11	08/11/2017 15:44:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916292 - Sto. Niño National High School	Government counterpart in RLIP due to creation of two (2) positions.	
SARO-ROXIII-17-0011930	342,386.00	08/04/2017 18:07:31	08/11/2017 15:44:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916292 - Sto. Niño National High School	Release of funds to cover additional PS requirements due to creation of two (2) positions.	
SARO-ROXIII-17-0011929	.00	08/04/2017 18:06:53	08/11/2017 15:44:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916292 - Sto. Niño National High School	To effect release of funds to Sto. Niño National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-BMB-D-17-0011928	222,510.00	08/04/2017 17:47:07	08/08/2017 16:00:12	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Police Benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0011927	1,244,344.00	08/04/2017 17:46:43	08/08/2017 15:59:55	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300011 - Regional Office - XI	Police Benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0011926	222,510.00	08/04/2017 17:46:17	08/08/2017 15:59:39	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300017 - Regional Office - IVB	Police Benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0011925	1,371,766.00	08/04/2017 17:45:48	08/08/2017 15:58:57	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	Police Benefits in favor of claimants listed per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0011924	1,630,072.00	08/04/2017 17:45:23	08/08/2017 15:59:21	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Police Benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0011923	23,909,693.00	08/04/2017 17:45:00	08/08/2017 15:58:34	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police Benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-B-17-0011922	3,845,000.00	08/04/2017 17:43:25	08/15/2017 15:37:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the reimbursement for the school buildings constructed by the National Housing Authority (NHA) in NHA-identified resettlement sites.	
SARO-BMB-B-17-0011921	325,680,000.00	08/04/2017 17:40:59	08/08/2017 13:23:37	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To effect the reallocation of allotment from Financial Expenses (FinEX) to Maintenance and Other Operating Expenses under the Social Pension for Indigent Senior Citizens	
SARO-BMB-D-17-0011920	6,314,806.00	08/04/2017 17:39:06	08/09/2017 09:20:44	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutor.	
SARO-BMB-D-17-0011919	74,853,861.00	08/04/2017 17:36:10	08/08/2017 16:00:31	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension deficiency for the period April to June 2017.	
SARO-BMB-D-17-0011918	5,993,223.00	08/04/2017 17:30:11	08/09/2017 09:20:25	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of pension differential of retired prosecutor.	
SARO-BMB-D-17-0011917	83,123,800.00	08/04/2017 17:17:59	08/08/2017 15:58:16	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover additional requirement for rice subsidy of uniformed personnel.	
SARO-BMB-D-17-0011916	782,856.00	08/04/2017 17:16:14	08/09/2017 14:41:48	17 - Department of National Defense (DND)	003 - National Defense College of the Philippines	0000000 - National Defense College of the Philippines	Release of funds to cover the FY 2016 Performance-Based Bonus of NDCP.	
SARO-BMB-E-17-0011915	669,316.00	08/04/2017 17:13:23	08/18/2017 11:02:21	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900010 - Central Mindanao Campus	To cover payment of RLIP requirements from January to December, 2017 of the thirteen (13) filled positions created under NOSCA Serial No. 0002016-02-023 and NOSCA Serial No. 0002016-06-016.	
SARO-BMB-E-17-0011914	5,152,741.00	08/04/2017 17:12:56	08/18/2017 11:02:01	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900010 - Central Mindanao Campus	To cover payment of Personnel Services (PS) requirements from January to December, 2017 of the thirteen (13) filled positions created under NOSCA Serial No. 0002016-02-023 and NOSCA Serial No. 0002016-06-016.	
SARO-BMB-E-17-0011913	6,072,967.00	08/04/2017 17:08:49	08/08/2017 13:17:36	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300014 - Regional Field Unit - CAR	To cover funding requirements of the Cordillera Highland Agricultural Resources Management Project Phase II (CHARMP II) under Grant No. 1030-PH	
SARO-BMB-A-17-0011912	6,625,394.00	08/04/2017 17:04:04	08/09/2017 09:50:00	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 (MRT 3) operation for the month of June 2017.	
SARO-LGRCB-17-0011911	2,500,000.00	08/04/2017 17:00:55	08/08/2017 11:09:28	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-BMB-D-17-0011910	399,968,000.00	08/04/2017 17:00:03	08/08/2017 14:30:04	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the procurement of various Capital Outlay projects.	
SARO-ROIX-17-0011909	16,316,000.00	08/04/2017 16:48:14	08/08/2017 14:27:37	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	Release of allotment programmed under the "For Later Release" portion of the FY 2016 GAA	
SARO-ROVII-17-0011908	124,887.00	08/04/2017 16:36:59	08/08/2017 08:36:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Luciana S. Binghay, former Head Teacher III	
SARO-ROXIII-17-0011907	208,937.00	08/04/2017 16:22:37	08/11/2017 15:44:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916259 - Madrid National High School	Government counterpart in RLIP due to filling up of five (5) and creation of one (1) positions.	
SARO-ROXIII-17-0011906	2,270,439.00	08/04/2017 16:21:57	08/11/2017 15:44:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916259 - Madrid National High School	Release of funds to cover additional PS requirements due to filling up of five (5) and creation of one (1) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0011905	.00	08/04/2017 16:21:07	08/11/2017 15:44:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916259 - Madrid National High School	To effect release of funds to Madrid National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of five (5) and creation of one (1) positions.	
SARO-ROXIII-17-0011904	193,888.00	08/04/2017 16:13:29	08/11/2017 15:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916295 - Tagbina National High School	Government counterpart in RLIP due to filling up of three (3) and creation of six (6) positions.	
SARO-ROXIII-17-0011903	1,987,311.00	08/04/2017 16:12:57	08/11/2017 15:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916295 - Tagbina National High School	Release of funds to cover additional PS requirements due to filling up three (3) and creation of six (6) positions.	
SARO-ROXIII-17-0011902	.00	08/04/2017 16:12:10	08/11/2017 15:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916295 - Tagbina National High School	To effect release of funds to Tagbina National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) and creation of six (6) positions.	
SARO-NCR-17-0011901	4,421,652.00	08/04/2017 15:59:26	08/11/2017 13:03:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 15 newly filled teaching items for the period January to December 2017.	
SARO-NCR-17-0011900	394,371.00	08/04/2017 15:58:56	08/11/2017 13:03:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 15 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0011899	.00	08/04/2017 15:58:24	08/08/2017 11:05:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 15 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0011898	5,871,487.00	08/04/2017 15:57:50	08/11/2017 13:03:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 14 newly filled teaching item for the period March to December 2017.	
SARO-NCR-17-0011897	317,143.00	08/04/2017 15:57:13	08/16/2017 13:36:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment to cover PS requirements for 1 newly filled teaching item for the period January to December 2017.	
SARO-BMB-E-17-0011896	441,206.00	08/04/2017 15:57:04	08/08/2017 13:17:03	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Felicito B. Antonio, former DA-OSEC-CO employee – P441,205.22	
SARO-ROVII-17-0011895	53,000.00	08/04/2017 14:17:43	08/04/2017 16:36:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907315 - Pitalo National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011894	601,000.00	08/04/2017 14:17:19	08/04/2017 16:36:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907315 - Pitalo National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011893	.00	08/04/2017 14:16:51	08/04/2017 16:36:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907315 - Pitalo National High School	To effect the release of funds to DepEd - Pitalo National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011892	57,000.00	08/04/2017 14:16:25	08/04/2017 16:36:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907306 - Patupat National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011891	638,000.00	08/04/2017 14:16:01	08/04/2017 16:36:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907306 - Patupat National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011890	.00	08/04/2017 14:15:33	08/04/2017 16:36:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907306 - Patupat National High School	To effect the release of funds to DepEd - Patupat National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011889	57,000.00	08/04/2017 14:15:09	08/04/2017 16:36:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907302 - Mulao National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011888	638,000.00	08/04/2017 14:13:21	08/04/2017 16:36:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907302 - Mulao National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011887	.00	08/04/2017 14:12:53	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907302 - Mulao National High School	To effect the release of funds to DepEd - Mulao National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011886	565,000.00	08/04/2017 14:12:25	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011885	6,379,000.00	08/04/2017 14:11:14	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011884	.00	08/04/2017 14:10:44	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To effect the release of funds to DepEd - Madridejos National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0011883	113,000.00	08/04/2017 14:08:53	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907276 - Looc Norte National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011882	1,276,000.00	08/04/2017 14:08:28	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907276 - Looc Norte National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011881	.00	08/04/2017 14:07:56	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907276 - Looc Norte National High School	To effect the release of funds to DepEd - Looc Norte National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011880	57,000.00	08/04/2017 14:07:30	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907274 - Lipata National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011879	638,000.00	08/04/2017 14:06:47	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907274 - Lipata National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011878	.00	08/04/2017 14:06:16	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907274 - Lipata National High School	To effect the release of funds to DepEd - Lipata National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011877	396,000.00	08/04/2017 14:05:51	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907266 - Lambusan National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011876	4,465,000.00	08/04/2017 14:05:21	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907266 - Lambusan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011875	.00	08/04/2017 14:04:50	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907266 - Lambusan National High School	To effect the release of funds to DepEd - Lambusan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011874	57,000.00	08/04/2017 14:04:23	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907221 - Compostela National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011873	638,000.00	08/04/2017 14:03:58	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907221 - Compostela National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011872	.00	08/04/2017 14:03:29	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907221 - Compostela National High School	To effect the release of funds to DepEd - Compostela National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011871	424,000.00	08/04/2017 14:03:03	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907212 - Catmon National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011870	4,784,000.00	08/04/2017 14:02:38	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907212 - Catmon National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011869	.00	08/04/2017 14:02:07	08/04/2017 16:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907212 - Catmon National High School	To effect the release of funds to DepEd - Catmon National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROV-17-0011868	103,223.00	08/04/2017 13:42:56	08/08/2017 20:42:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement & Life Insurance Premiums (RLIP) differential per CY 2017 Approved ERFs and reclassification of positions	
SARO-ROIVB-17-0011867	16,000,000.00	08/04/2017 13:40:24	08/04/2017 15:13:17	13 - Department of Health (DOH)	001 - Office of the Secretary	0300017 - MIMAROPA Centers for Health Development	Release of funds for FY 2017 Capital Outlays categorized as “For Later Release (Negative List)” under National Budget Circular No. 567 for the various infrastructure projects for Rural Health Units and Public/LGU Hospitals under the DOH Health Facilities Enhancement Program.	
SARO-ROVI-17-0011866	1,023,710.00	08/04/2017 13:32:41	08/11/2017 18:37:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Ms. Joy Guiloreza – 2017-ROVI-0068360.	
SARO-ROIVB-17-0011865	30,600,000.00	08/04/2017 13:24:51	08/04/2017 15:13:17	13 - Department of Health (DOH)	001 - Office of the Secretary	0300017 - MIMAROPA Centers for Health Development	Release of funds for FY 2017 Capital Outlays categorized as “For Later Release (Negative List)” under National Budget Circular No. 567 for the various infrastructure projects for Barangay Health Stations under the DOH Health Facilities Enhancement Program.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0011864	136,317.00	08/04/2017 13:24:23	08/04/2017 15:13:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917151 - Porfirio Comia Memorial High School (Barcenaga National High School)	Release of funds to cover RLIP requirements for FY 2017 of six (6) filled positions (one (1) Teacher II and five (5) Teacher I).	
SARO-ROIVB-17-0011863	1,544,665.00	08/04/2017 13:23:32	08/04/2017 15:13:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917151 - Porfirio Comia Memorial High School (Barcenaga National High School)	Release of funds to cover PS requirements for FY 2017 of six (6) filled positions (one (1) Teacher II and five (5) Teacher I).	
SARO-ROI-17-0011862	100,949.00	08/04/2017 12:09:50	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901217 - Bued National High School	To cover payment of Terminal Leave Benefits of Mrs. Luzviminda F. Diolazo, retired employee.	
SARO-ROI-17-0011861	.00	08/04/2017 12:09:07	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901217 - Bued National High School	To effect release of funds to the DepEd – Bued National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits.	
SARO-BMB-E-17-0011860	154,133.00	08/04/2017 11:22:29	08/07/2017 14:17:30	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover payment of the Monetization of Leave Credits (MLC) of the three (3) claimants, namely, Jerome E. Ilagan (P46,566), Joy M. Lazcano (P51,604) and Matthew Joseph H. Yap (55,963).	
SARO-BMB-D-17-0011859	2,576,530.00	08/04/2017 11:21:17	08/07/2017 14:28:42	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of deceased personnel per attached Annex A.1.	
SARO-BMB-E-17-0011858	101,067.00	08/04/2017 11:19:36	08/15/2017 10:26:59	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0300013 - Regional Office - NCR	To cover payment of the Monetization of Leave Credits (MLC) of the three (3) claimants namely: Marcelo M. Bunag (P41,495); Evan Emerson A. Flores (P30,921); and Aleli M. Arcega (P28,651).	
SARO-ROIX-17-0011857	298,956.00	08/04/2017 11:18:28	08/07/2017 14:14:49	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover payment of terminal leave benefits of Mr. Ricardo Z. Araneta	
SARO-BMB-E-17-0011856	661,637.00	08/04/2017 11:17:04	08/10/2017 10:53:59	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover payment of Terminal Leave Benefits (TLB) of Ms. Lilibeth C. Hermosura who retired (compulsory) from the government service effective May 13, 2017.	
SARO-ROIX-17-0011855	165,966.00	08/04/2017 11:15:11	08/07/2017 14:26:17	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover payment of terminal leave benefits of three (3) retired employees, namely: Georgina G. Rubio, Maria Myrna D. Ramos and Cristino S. Basilio, Jr.	
SARO-NCR-17-0011854	24,962.00	08/04/2017 11:12:27	08/08/2017 11:05:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release allotment for the Terminal Leave Benefits of ABAINZA, LUZ C., a retired personnel of the Division of Valenzuela City.	
SARO-NCR-17-0011853	.00	08/04/2017 11:11:54	08/08/2017 11:05:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	Release of funds to the Division of VALENZUELA City to cover additional PS requirements for the Terminal Leave Benefits of ABAINZA, LUZ C., retired employee.	
SARO-NCR-17-0011852	730,896.00	08/04/2017 11:11:20	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 2 newly filled teaching item for the period January to December 2017.	
SARO-NCR-17-0011851	66,980.00	08/04/2017 11:10:50	08/25/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 2 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0011850	.00	08/04/2017 11:10:19	08/08/2017 11:05:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of Pasig City for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0011849	526,093.00	08/04/2017 11:09:34	08/11/2017 13:03:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 14 newly filled positions for the period March to December 2017.	
SARO-NCR-17-0011848	.00	08/04/2017 11:09:03	08/08/2017 11:05:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 14 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0011847	.00	08/04/2017 11:08:04	08/08/2017 11:05:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To effect release of funds to Division of San Juan City for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0011846	28,397.00	08/04/2017 11:07:26	08/16/2017 13:36:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period January to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0011845	55,383.00	08/04/2017 11:03:56	08/07/2017 14:48:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911087 - Sawata National High School	Terminal Leave Benefits (TLB) of the late Ms. Katherine N. Piad, Administrative Assistant III effective November 22, 2014.	
SARO-BMB-E-17-0011844	859,182.00	08/04/2017 11:00:24	08/09/2017 10:31:37	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Monetization of Leave Credits of 14 DOE employees per Attachment I.	
SARO-BMB-E-17-0011843	390,246.00	08/04/2017 10:52:58	08/15/2017 10:30:10	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of Mr. Nilo C. Antoc, a compulsory retiree.	
SARO-BMB-E-17-0011842	1,820,944.00	08/04/2017 10:48:52	08/15/2017 10:29:30	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of the five optional retirees, namely: Domingo L. Armateo (P116,001); Prima O. Lino-Ay (P232,142); Isabelo T. Casia (P181,748); Habiba I. Manding (1,142,575); and Adolfo B. Negado (P148,478).	
SARO-ROI-17-0011841	16,600.00	08/04/2017 10:36:29	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901464 - Abanon National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs).	
SARO-ROI-17-0011840	120,162.00	08/04/2017 10:35:54	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of four (4) retired employees as listed below.	
SARO-ROI-17-0011839	.00	08/04/2017 10:25:57	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd – Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits.	
SARO-ROI-17-0011838	511,027.00	08/04/2017 10:25:14	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Terminal Leave Benefits of Mr. Geronimo T. Obillo, Jr., retired employee.	
SARO-ROI-17-0011837	.00	08/04/2017 10:24:37	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect the release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0011836	53,895.00	08/04/2017 10:22:46	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover RLIP requirements of three (3) positions filled in FY 2017.	
SARO-ROI-17-0011835	610,001.00	08/04/2017 10:20:17	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover funding requirements of three (3) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0011834	.00	08/04/2017 10:18:04	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect release of funds to the DepEd-Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROI-17-0011833	1,740,719.00	08/04/2017 10:17:27	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover RLIP requirements of one hundred four (104) positions created and filled in FY 2017.	
SARO-ROI-17-0011832	19,887,280.00	08/04/2017 10:13:46	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover requirements of one hundred four (104) positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0011831	.00	08/04/2017 10:12:47	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and filling up of positions.	
SARO-ROIII-17-0011830	17,776.00	08/04/2017 10:12:26	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0011829	199,508.00	08/04/2017 10:11:52	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROI-17-0011828	266,562.00	08/04/2017 10:10:43	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of two (2) retired employees as listed below.	
SARO-ROIII-17-0011827	.00	08/04/2017 10:10:00	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	To effect the release of funds to Bunsuran NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROI-17-0011826	.00	08/04/2017 10:09:44	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd – Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits.	
SARO-ROI-17-0011825	1,407,799.00	08/04/2017 10:09:03	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Dr. Araceli C. Pastor, retired employee.	
SARO-ROI-17-0011824	.00	08/04/2017 10:08:18	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd – Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0011823	107,963.00	08/04/2017 10:07:26	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901008 - Burgos Agro-Industrial School	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0011822	.00	08/04/2017 10:05:34	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901008 - Burgos Agro-Industrial School	To effect release of funds to the DepEd – Burgos Agro-Industrial School pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Monetization of Leave Credits of seven (7) employees.	
SARO-ROI-17-0011821	39,449.00	08/04/2017 10:04:53	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover payment of Terminal Leave Benefits of Ms. Nilda G. Generao, retired employee.	
SARO-ROI-17-0011820	.00	08/04/2017 10:03:39	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect the release of funds to the DepEd-Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of one (1) retired employee.	
SARO-ROI-17-0011819	178,498.00	08/04/2017 10:02:46	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901013 - Catagtaguen National High School	To cover payment of Terminal Leave Benefits of Mr. Alex Antonio L. Rupisan, retired employee.	
SARO-ROI-17-0011818	.00	08/04/2017 10:01:10	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901013 - Catagtaguen National High School	To effect release of funds to the DepEd- Catagtaguen National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Alex Antonio L. Rupisan.	
SARO-ROI-17-0011817	425,466.00	08/04/2017 10:00:08	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901023 - Ilocos Norte Agricultural College	To cover payment of Monetization of Leave Credits of twenty-six (26) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0011816	.00	08/04/2017 09:59:08	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901023 - Ilocos Norte Agricultural College	To effect release of funds to the DepEd- Ilocos Norte Agricultural College pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROIVA-17-0011815	156,969.00	08/04/2017 08:41:33	08/08/2017 13:58:09	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the Terminal Leave Benefits of Domiciano C. Silang, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROVIII-17-0011814	146,121.00	08/03/2017 17:59:16	08/07/2017 20:03:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	To cover payment of Terminal Leave Benefits to Mr. Felipe A. Augusto.	
SARO-ROVIII-17-0011813	985,098.00	08/03/2017 17:58:58	08/08/2017 13:12:33	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600038 - Calubian National Vocational School	To effect release of funds for payment of PS requirements due to 3 newly-filled positions of TESDA-Calubian National Vocational School.	
SARO-ROVIII-17-0011812	87,523.00	08/03/2017 17:58:44	08/08/2017 13:12:33	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600038 - Calubian National Vocational School	To effect release of funds for RLIP requirements of TESDA-Calubian National Vocational School due to newly-filled positions.	
SARO-ROVI-17-0011811	552,821.00	08/03/2017 17:15:22	08/11/2017 18:37:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of three retirees per LARP. (Ref. Nos. 2017-ROVI-0069100; 2017-ROVI-2017-0069102; 2017-ROVI-0069105)	
SARO-ROXIII-17-0011810	56,506.00	08/03/2017 17:10:29	08/11/2017 15:24:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916163 - Gen. Luna National High School	Release of allotment to cover the RLIP requirements for two (2) newly filled positions.	
SARO-ROXIII-17-0011809	637,860.00	08/03/2017 17:09:59	08/11/2017 15:23:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916163 - Gen. Luna National High School	Release of allotment to cover PS requirements for two (2) Newly Filled positions.	
SARO-ROXIII-17-0011808	.00	08/03/2017 17:09:25	08/11/2017 15:23:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916163 - Gen. Luna National High School	To effect release of funds to DepEd-General Luna National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the two (2) newly filled positions.	
SARO-BMB-B-17-0011807	1,328,827.00	08/03/2017 17:06:32	08/09/2017 11:14:36	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of former Labor Arbiter Atty. Merceditas C. Larida.	
SARO-BMB-B-17-0011806	117,449.00	08/03/2017 17:03:16	08/17/2017 15:11:28	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Mr. Fedy Jay S. Galutera, former Information Technology Officer II of OEO-TESDA.	
SARO-ROIVB-17-0011805	5,238.00	08/03/2017 16:53:52	08/04/2017 15:13:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917106 - Bansud National High School (Regional Science High School for MIMAROPA)	To cover payment of RLIP differential requirements of one (1) reclassified Teacher I position.	
SARO-ROIVB-17-0011804	.00	08/03/2017 16:53:24	08/04/2017 15:14:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917151 - Porfirio Comia Memorial High School (Barcenaga National High School)	To effect the release of funds to Porfirio G. Comia Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of six (6) newly-filled positions (one (1) Teacher II and five (5) Teacher I).	
SARO-ROXIII-17-0011803	106,117.00	08/03/2017 16:36:31	08/03/2017 16:46:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916111 - Sta. Josefa National High School	Release of allotment for the Monetization of Leave Credits of two (2) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0011802	98,885.00	08/03/2017 16:34:46	08/08/2017 20:42:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of six (6) Teacher I positions	
SARO-ROV-17-0011801	1,134,135.00	08/03/2017 16:34:08	08/08/2017 20:42:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for Personnel Services (PS) for June to December, 2017 due to filling-up of six (6) Teacher I positions.	
SARO-ROV-17-0011800	.00	08/03/2017 16:33:35	08/04/2017 18:40:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	To effect release of funds to Sorsogon National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of six (6) Teacher 1 positions.	
SARO-ROV-17-0011799	1,389,678.00	08/03/2017 16:32:06	08/04/2017 18:39:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300005 - Regional Office - V	Allotment for monetization of leave credits of thirty-three (33) national government personnel.	
SARO-ROXII-17-0011798	2,060,000.00	08/03/2017 16:29:54	08/04/2017 21:10:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	Release of funds to cover additional RLIP requirements for filling-up of 112 positions.	
SARO-ROXII-17-0011797	23,215,000.00	08/03/2017 16:28:12	08/04/2017 21:10:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	Release of funds to cover additional PS requirement for filling-up of 112 positions.	
SARO-ROXI-17-0011796	16,500.00	08/03/2017 16:26:40	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911295 - Jose Tuazon, Jr. Memorial National High School	RLIP requirements of one (1) newly-created position filled-up as of June 5, 2017.	
SARO-ROXI-17-0011795	189,000.00	08/03/2017 16:26:07	08/04/2017 15:06:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911295 - Jose Tuazon, Jr. Memorial National High School	Personnel Services requirements of one (1) newly-created position filled-up as of June 5, 2017.	
SARO-ROXI-17-0011794	.00	08/03/2017 16:25:25	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911295 - Jose Tuazon, Jr. Memorial National High School	Personnel Services requirements of one (1) newly-created position filled-up as of June 5, 2017.	
SARO-ROVIII-17-0011793	1,562,962.00	08/03/2017 16:22:44	08/31/2017 15:36:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	CY 2017 RLIP funding requirement for 87 newly-filled positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0011792	17,690,015.00	08/03/2017 16:22:26	08/31/2017 15:36:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect fund release to DepEd-Division of Calbayog City for additional PS cost due to 87 newly-filled positions	
SARO-ROVIII-17-0011791	.00	08/03/2017 16:22:04	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	To facilitate fund release to DepEd Division of Ormoc City pursuant to GP No. 63 relative to additional PS cost due to filling of positions.	
SARO-ROVIII-17-0011790	520,662.00	08/03/2017 16:21:49	08/08/2017 13:12:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	CY 2017 RLIP funding requirement for 20 newly-filled positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0011789	5,909,273.00	08/03/2017 16:21:33	08/08/2017 13:12:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect fund release to DepEd-Division of Calbayog City for additional PS cost due to 20 newly-filled positions	
SARO-ROVIII-17-0011788	462,076.00	08/03/2017 16:21:11	08/10/2017 18:36:26	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover payment of terminal leave benefits of Mr. Antonio A. Remojo, Associate Professor III of SLSU-San Juan Campus.	
SARO-ROI-17-0011787	189,023.00	08/03/2017 15:56:43	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To cover funding requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0011786	.00	08/03/2017 15:56:02	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To effect release of funds to the DepEd - Doña Francisca Lacsamana Viuda De Ortega Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up position.	
SARO-ROXIII-17-0011785	328,043.00	08/03/2017 15:52:32	08/11/2017 15:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of thirteen (13) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0011784	25,240.00	08/03/2017 15:51:58	08/11/2017 15:23:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916365 - Taligaman National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Ledio A. Baylosis.	
SARO-ROXII-17-0011783	.00	08/03/2017 15:25:55	08/03/2017 16:59:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to the Division of General Santos City pursuant to Section 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 112 newly created positions	
SARO-BMB-D-17-0011782	317,077,200.00	08/03/2017 15:23:32	08/10/2017 13:33:15	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the procurement of special munitions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0011781	30,000,000.00	08/03/2017 15:03:32	08/04/2017 15:28:27	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program (Medical, Burial, Transportation, Food Assistance, Cash for Work and Educational Assistance) of the Province of Camarines Sur, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10924).	
SARO-LGRCB-17-0011780	1,600,000.00	08/03/2017 15:01:48	08/04/2017 15:29:02	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-BMB-D-17-0011779	2,410,131.00	08/03/2017 14:49:25	08/04/2017 15:47:58	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employees, as indicated in Annexes A1 and A2.	
SARO-BMB-D-17-0011778	332,499.00	08/03/2017 14:46:16	08/08/2017 10:13:50	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROIVA-17-0011777	38,817.00	08/03/2017 14:43:24	08/08/2017 12:39:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the Terminal Leave Benefits of Christopher John M. Abanador, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-D-17-0011776	730,730.00	08/03/2017 14:36:19	08/09/2017 17:14:33	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-5.	
SARO-ROVIII-17-0011775	83,580.00	08/03/2017 14:20:59	08/14/2017 09:30:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regional Medical Center	To cover payment of Terminal Leave Benefits to Ms. Maria Geraldine E. Camenforte.	
SARO-ROI-17-0011774	27,620.00	08/03/2017 14:20:28	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Eleanor M. Quedding, retired employee.	
SARO-BMB-A-17-0011773	60,275.00	08/03/2017 14:19:54	08/04/2017 10:17:31	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Ramona B. Reyes, optional retiree per Attachment I.	
SARO-ROI-17-0011772	60,273.00	08/03/2017 14:18:10	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To cover RLIP requirements of four (4) positions filled in FY 2017.	
SARO-ROI-17-0011771	703,838.00	08/03/2017 14:17:41	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To cover requirements of four (4) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0011770	.00	08/03/2017 14:17:10	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To effect release of funds to the DepEd - Benigno V. Aldana National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROI-17-0011769	16,481.00	08/03/2017 14:14:48	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0011768	33,147.00	08/03/2017 14:14:09	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901267 - Malasiqui National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0011767	54,060.00	08/03/2017 14:13:33	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901187 - Tubao National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as indicated below.	
SARO-ROI-17-0011766	.00	08/03/2017 14:12:54	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect release of funds to the DepEd - Regional Office I pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-ROI-17-0011765	.00	08/03/2017 14:12:07	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901187 - Tubao National High School	To effect the release of funds to the DepEd - Tubao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of two (2) employees.	
SARO-ROI-17-0011764	47,550.00	08/03/2017 14:10:45	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover payment of Terminal Leave Benefits of Mrs. Rita A. Flores, retired employee.	
SARO-ROI-17-0011763	.00	08/03/2017 14:10:05	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To effect release of funds to the DepEd - Division of San Carlos City pursuant to GP No. 63 of the FY 2017 GAA relative to Terminal Leave Benefits.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0011762	396,195.00	08/03/2017 14:07:34	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover RLIP requirements of twenty-three (23) Senior High School positions created and filled in FY 2017.	
SARO-ROI-17-0011761	4,512,488.00	08/03/2017 14:05:34	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover requirements of twenty-three (23) Senior High School positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0011760	.00	08/03/2017 14:04:14	08/08/2017 09:40:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and filling up of positions.	
SARO-BMB-D-17-0011759	123,786,757.00	08/03/2017 13:47:20	08/09/2017 17:14:33	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military retirees, per attached Tabs A to E.	
SARO-BMB-D-17-0011758	643,245.00	08/03/2017 13:46:38	08/09/2017 17:14:33	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
SARO-BMB-D-17-0011757	19,919,904.00	08/03/2017 13:44:18	08/09/2017 17:14:33	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-NCR-17-0011756	10,467.00	08/03/2017 13:13:48	08/16/2017 13:36:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment for the Terminal Leave Benefits of GATCHALIAN, EDITHA M., a retired personnel of the Division of San Juan City.	
SARO-ROXI-17-0011755	210,700.00	08/03/2017 11:51:29	08/04/2017 15:08:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	RLIP requirements of thirteen (13) newly-created positions filled-up as of June 20, 2017.	
SARO-ROXI-17-0011754	2,424,900.00	08/03/2017 11:48:38	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	Personnel Services requirements of thirteen (13) newly-created positions filled-up as of June 20, 2017.	
SARO-ROXI-17-0011753	.00	08/03/2017 11:48:06	08/04/2017 15:06:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	Personnel Services requirements of thirteen (13) newly-created positions filled-up as of June 20, 2017.	
SARO-ROXI-17-0011752	197,800.00	08/03/2017 11:46:20	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	RLIP requirements of twelve (12) newly-created positions filled-up as of June 5, 2017.	
SARO-ROXI-17-0011751	2,268,300.00	08/03/2017 11:45:55	08/04/2017 15:06:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of twelve (12) newly-created positions filled-up as of June 5, 2017.	
SARO-ROXI-17-0011750	.00	08/03/2017 11:45:25	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Personnel Services requirements of twelve (12) newly-created positions filled-up as of June 5, 2017.	
SARO-ROXI-17-0011749	209,324.00	08/03/2017 11:44:33	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Terminal Leave Benefits (TLB) of Ms. Maurita B. Agabon, retired Head Teacher III effective January 2, 2017.	
SARO-ROVII-17-0011748	57,000.00	08/03/2017 11:30:25	08/04/2017 15:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907206 - Carmen National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011747	638,000.00	08/03/2017 11:29:58	08/04/2017 15:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907206 - Carmen National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011746	.00	08/03/2017 11:29:27	08/04/2017 15:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907206 - Carmen National High School	To effect the release of funds to DepEd - Carmen National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011745	284,000.00	08/03/2017 11:29:02	08/04/2017 15:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907202 - Camotes National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011744	3,206,000.00	08/03/2017 11:28:37	08/04/2017 15:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907202 - Camotes National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011743	.00	08/03/2017 11:28:07	08/04/2017 15:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907202 - Camotes National High School	To effect the release of funds to DepEd - Camotes National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011742	85,000.00	08/03/2017 11:27:41	08/04/2017 15:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907194 - Calape National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011741	957,000.00	08/03/2017 11:27:14	08/04/2017 15:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907194 - Calape National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011740	.00	08/03/2017 11:26:44	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907194 - Calape National High School	To effect the release of funds to DepEd - Calape National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0011739	424,000.00	08/03/2017 11:26:15	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907192 - Cabangahan National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011738	4,784,000.00	08/03/2017 11:25:47	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907192 - Cabangahan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011737	.00	08/03/2017 11:25:17	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907192 - Cabangahan National High School	To effect the release of funds to DepEd - Cabangahan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXII-17-0011736	1,443,000.00	08/03/2017 11:25:12	08/04/2017 21:10:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional RLIP requirement for filling-up of 88 positions.	
SARO-ROVII-17-0011735	51,000.00	08/03/2017 11:24:49	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907179 - Boljoon National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROXI-17-0011734	8,527.00	08/03/2017 11:24:29	08/04/2017 15:06:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROVII-17-0011733	584,000.00	08/03/2017 11:24:21	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907179 - Boljoon National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROXII-17-0011732	16,751,000.00	08/03/2017 11:24:08	08/04/2017 21:10:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional PS requirement for filling-up of 88 positions.	
SARO-ROXI-17-0011731	126,043.00	08/03/2017 11:23:51	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Monetization of Leave Credits (MLC) of six (6) personnel.	
SARO-ROVII-17-0011730	.00	08/03/2017 11:23:45	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907179 - Boljoon National High School	To effect the release of funds to DepEd - Boljoon National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011729	85,000.00	08/03/2017 11:23:05	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907177 - Bartolome and Manuela Pañares Memorial National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROXI-17-0011728	28,300.00	08/03/2017 11:22:55	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911181 - Dr. Santiago Dakudao National High School	RLIP requirements of two (2) newly-created positions filled-up as of July 3, 2017.	
SARO-ROVII-17-0011727	957,000.00	08/03/2017 11:22:38	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907177 - Bartolome and Manuela Pañares Memorial National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROXI-17-0011726	278,700.00	08/03/2017 11:22:25	08/04/2017 15:06:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911181 - Dr. Santiago Dakudao National High School	Personnel Services requirements of two (2) newly-created positions filled-up as of July 3, 2017.	
SARO-ROXI-17-0011725	.00	08/03/2017 11:21:49	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911181 - Dr. Santiago Dakudao National High School	Personnel Services requirements of two (2) newly-created positions filled-up as of July 3, 2017.	
SARO-ROXI-17-0011724	42,400.00	08/03/2017 11:20:55	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911222 - Teofilo V. Fernandez National High School (Indangan National High School)	RLIP requirements of three (3) newly-created positions filled-up as of July 3, 2017.	
SARO-ROXI-17-0011723	418,000.00	08/03/2017 11:20:30	08/04/2017 15:06:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911222 - Teofilo V. Fernandez National High School (Indangan National High School)	Personnel Services requirements of three (3) newly-created positions filled-up as of July 3, 2017.	
SARO-ROXI-17-0011722	.00	08/03/2017 11:19:55	08/04/2017 15:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911222 - Teofilo V. Fernandez National High School (Indangan National High School)	Personnel Services requirements of three (3) newly-created positions filled-up as of July 3, 2017.	
SARO-ROVII-17-0011721	.00	08/03/2017 11:17:28	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907177 - Bartolome and Manuela Pañares Memorial National High School	To effect the release of funds to DepEd - Bartolome and Manuela Pañares Memorial National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011720	650,000.00	08/03/2017 11:16:55	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907174 - Bantayan National High School	To cover deficiency in RLIP requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0011719	7,335,000.00	08/03/2017 11:16:27	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907174 - Bantayan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011718	.00	08/03/2017 11:15:51	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907174 - Bantayan National High School	To effect the release of funds to DepEd - Bantayan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011717	989,000.00	08/03/2017 11:15:25	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907162 - Arcelo Memorial National High School (San Vicente National High School)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011716	11,163,000.00	08/03/2017 11:14:54	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907162 - Arcelo Memorial National High School (San Vicente National High School)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011715	.00	08/03/2017 11:12:54	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907162 - Arcelo Memorial National High School (San Vicente National High School)	To effect the release of funds to DepEd - Arcelo Memorial National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0011714	113,000.00	08/03/2017 11:12:24	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907158 - Aloguinsan National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0011713	1,276,000.00	08/03/2017 11:11:43	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907158 - Aloguinsan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0011712	.00	08/03/2017 11:10:22	08/04/2017 15:44:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907158 - Aloguinsan National High School	To effect the release of funds to DepEd - Aloguinsan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROIII-17-0011711	17,776.00	08/03/2017 11:04:29	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903066 - Alexis G. Santos National High School	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position/s.	
SARO-ROX-17-0011710	460,001.00	08/03/2017 11:03:49	08/03/2017 11:35:45	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of twelve (12) employees.	
SARO-ROIII-17-0011709	201,154.00	08/03/2017 11:03:34	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903066 - Alexis G. Santos National High School	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROVI-17-0011708	1,145,848.00	08/03/2017 10:59:27	08/07/2017 09:05:56	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0011707	11,802,451.00	08/03/2017 10:58:23	08/07/2017 09:04:08	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0011706	1,126,000.00	08/03/2017 10:57:35	08/07/2017 09:04:08	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Release of personnel services appropriation categorized as "For Later Release (FLR)" of the FY 2017 Central Philippines University Specific Budget.	
SARO-ROX-17-0011705	40,593,000.00	08/03/2017 10:55:41	08/03/2017 11:31:59	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	Release of allotment to cover the Personnel Services funding requirements for one hundred sixty-one (161) newly filled positions.	
SARO-ROX-17-0011704	2,449,000.00	08/03/2017 10:54:20	08/03/2017 11:31:59	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	Release of allotment to cover the Personnel Services funding requirements for one hundred sixty-one (161) newly filled positions.	
SARO-ROXII-17-0011703	230,000.00	08/03/2017 10:41:45	08/04/2017 21:10:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional RLIP requirements for filling-up of 14 positions.	
SARO-ROX-17-0011702	108,609.00	08/03/2017 10:40:36	08/03/2017 11:35:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To cover funding requirement for the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROXII-17-0011701	2,636,000.00	08/03/2017 10:40:12	08/04/2017 21:10:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional PS requirement for filling-up of 14 positions.	
SARO-ROX-17-0011700	.00	08/03/2017 10:39:47	08/03/2017 11:35:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To effect release of funds to the Division of Cagayan de Oro City pursuant to GP 63 of the FY 2017 relative to the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROVII-17-0011699	102,801.00	08/03/2017 10:32:58	08/03/2017 17:35:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907147 - Tubigon West National High School	To cover funding requirements for the payment of Monetization of Leave Credits of Mr. Nestor B. Boligao, Head Teacher III for CY 2017	
SARO-ROX-17-0011698	2,164,080.00	08/03/2017 10:31:16	08/03/2017 11:35:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover funding requirements for the monetization of leave credits of sixty (60) personnel.	
SARO-ROVII-17-0011697	219,900.00	08/03/2017 10:25:22	08/03/2017 17:35:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of Monetization of Leave Credits of Mr. Pablito D. Villalon, Education Program Supervisor for CY 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0011696	2,034,123.00	08/03/2017 10:25:16	08/04/2017 15:48:35	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-RDTI employee, per attached Annex "A.1".	
SARO-BMB-D-17-0011695	54,758.00	08/03/2017 10:22:41	08/04/2017 15:49:18	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROXII-17-0011694	98,998.00	08/03/2017 10:22:36	08/04/2017 21:10:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover RLIP Requirements of three (3) filled positions	
SARO-ROXII-17-0011693	1,039,980.00	08/03/2017 10:22:04	08/04/2017 21:10:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Regular PS Requirements of three (3) filled positions	
SARO-BMB-D-17-0011692	428,543.00	08/03/2017 10:21:54	08/11/2017 15:14:55	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0011691	368,810.00	08/03/2017 10:21:17	08/11/2017 10:36:49	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover terminal leave benefits of retirees as shown in attached Annex A-1.	
SARO-ROIII-17-0011690	.00	08/03/2017 10:21:01	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903066 - Alexis G. Santos National High School	To effect the release of funds to Alexis G. Santos NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-BMB-D-17-0011689	340,748.00	08/03/2017 10:19:51	08/04/2017 15:28:02	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-D-17-0011688	68,159,816.00	08/03/2017 10:19:06	08/04/2017 15:49:55	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits.	
SARO-ROVIII-17-0011687	.00	08/03/2017 10:18:57	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	To facilitate fund release to DepEd Division of Tacloban City pursuant to GP No. 63 of FY 2017 GAA relative to additional PS cost due to filling of positions.	
SARO-ROVIII-17-0011686	.00	08/03/2017 10:18:35	08/24/2017 17:51:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600038 - Calubian National Vocational School	To effect release of allotment for payment of PS funding requirements due to newly-filled positions of TESDA-Calubian National Vocational School.	
SARO-BMB-D-17-0011685	157,267.00	08/03/2017 10:18:25	08/04/2017 15:49:36	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROVIII-17-0011684	.00	08/03/2017 10:18:12	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908366 - Baybay National High School	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 3 newly filled/created positions from DepEd-Baybay National High School	
SARO-ROVIII-17-0011683	.00	08/03/2017 10:17:49	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 41 newly filled/created positions from DepEd-Division of Calbayog City	
SARO-NCR-17-0011682	.00	08/03/2017 09:51:29	08/07/2017 14:15:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	Release of funds to the Division of San Juan City to cover additional PS requirements for the Terminal Leave Benefits of GATCHALIAN, EDITHA M., retired employee.	
SARO-NCR-17-0011681	491,068.00	08/03/2017 09:50:26	08/24/2017 08:02:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813003 - Division of Makati	To release allotment for the Terminal Leave Benefits of BENAVIDEZ, FELICITA R., a retired personnel of the Division of Makati City.	
SARO-NCR-17-0011680	62,699.00	08/03/2017 09:49:49	08/25/2017 07:57:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release allotment for the Terminal Leave Benefits of PASCO, LETICIA B., a retired personnel of the Division of MUNTINLUPA City.	
SARO-NCR-17-0011679	.00	08/03/2017 09:49:15	08/07/2017 14:15:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813003 - Division of Makati	Release of funds to the Division of MAKATI to cover additional PS requirements for the Terminal Leave Benefits of BENAVIDEZ, FELICITA R., retired employee.	
SARO-NCR-17-0011678	.00	08/03/2017 09:48:42	08/07/2017 14:15:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	Release of funds to the Division of Muntinlupa City to cover additional PS requirements for the Terminal Leave Benefits of PASCO, LETICIA B., retired employee.	
SARO-BMB-A-17-0011677	171,584.00	08/03/2017 09:45:58	08/04/2017 10:17:58	38 - Department of Transportation	001 - Office of the Secretary	1900002 - Regional Office - II (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Severino L. Calvez, Jr., optional retiree/former employee per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0011676	622,003.00	08/03/2017 09:31:03	08/11/2017 16:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	Release of funds to cover Terminal Leave Benefits of Ms. Elvira A. Pascua.	
SARO-BMB-E-17-0011675	1,874,000.00	08/03/2017 09:26:46	08/18/2017 11:01:47	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900010 - Central Mindanao Campus	To cover payment of Personnel Services (PS) requirements from January to December, 2017 of the thirteen (13) filled positions created under NOSCA Serial No. 0002016-02-023 and NOSCA Serial No. 0002016-06-016.	
SARO-BMB-C-17-0011674	3,666,555.00	08/03/2017 09:21:15	08/09/2017 11:16:53	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0011673	13,930,238.00	08/03/2017 09:16:39	08/09/2017 11:16:36	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-ROIII-17-0011672	309,299.00	08/03/2017 09:14:58	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of four (4) employees.	
SARO-ROIII-17-0011671	2,423,031.00	08/03/2017 09:14:26	08/11/2017 16:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Monetization of Leave Credits of 37 personnel.	
SARO-ROXIII-17-0011670	240,716.00	08/03/2017 09:00:26	08/11/2017 15:23:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916189 - Gigaquit National School of Home Industries	Release of allotment for the Terminal Leave Benefits of Mr. Pamfilo Enario Jr., an optional retiree .	
SARO-ROX-17-0011669	214,515.00	08/03/2017 08:38:23	08/03/2017 09:02:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910175 - Salay National High School	To cover funding requirement for the monetization of leave credits of nine (9) personnel.	
SARO-ROX-17-0011668	200,749.00	08/03/2017 08:36:35	08/03/2017 09:02:08	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of six (6) employees.	
SARO-ROXII-17-0011667	420,381.00	08/03/2017 08:12:05	08/04/2017 21:10:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Monetization of leave credits of Director Tarhata Mapandi.	
SARO-LGRCB-17-0011666	589,790.00	08/02/2017 18:15:57	08/04/2017 15:30:04	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of personnel devolved to the Local Government Units as per Schedule A.	
SARO-BMB-A-17-0011665	1,200,000.00	08/02/2017 17:59:55	08/30/2017 09:42:20	38 - Department of Transportation	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011664	4,000,000.00	08/02/2017 17:59:31	08/30/2017 09:41:58	38 - Department of Transportation	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011663	3,000,000.00	08/02/2017 17:59:10	08/30/2017 09:41:33	38 - Department of Transportation	001 - Office of the Secretary	1900012 - Regional Office - XII (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011662	4,000,000.00	08/02/2017 17:58:46	08/30/2017 09:41:10	38 - Department of Transportation	001 - Office of the Secretary	1900011 - Regional Office - XI (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011661	3,000,000.00	08/02/2017 17:58:22	08/30/2017 09:40:48	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011660	3,000,000.00	08/02/2017 17:58:00	08/30/2017 09:40:19	38 - Department of Transportation	001 - Office of the Secretary	1900009 - Regional Office - IX (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011659	4,000,000.00	08/02/2017 17:57:36	08/30/2017 09:39:56	38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011658	6,000,000.00	08/02/2017 17:57:12	08/30/2017 09:39:31	38 - Department of Transportation	001 - Office of the Secretary	1900007 - Regional Office - VII (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011657	5,000,000.00	08/02/2017 17:56:49	08/30/2017 09:39:05	38 - Department of Transportation	001 - Office of the Secretary	1900006 - Regional Office - VI (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011656	5,000,000.00	08/02/2017 17:56:21	08/30/2017 10:05:47	38 - Department of Transportation	001 - Office of the Secretary	1900005 - Regional Office - V (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011655	8,000,000.00	08/02/2017 17:55:56	08/30/2017 09:38:14	38 - Department of Transportation	001 - Office of the Secretary	1900004 - Regional Office - IVA (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011654	7,000,000.00	08/02/2017 17:55:32	08/30/2017 09:37:50	38 - Department of Transportation	001 - Office of the Secretary	1900003 - Regional Office - III (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011653	4,000,000.00	08/02/2017 17:55:08	08/30/2017 09:37:27	38 - Department of Transportation	001 - Office of the Secretary	1900002 - Regional Office - II (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0011652	5,000,000.00	08/02/2017 17:54:44	08/30/2017 09:36:59	38 - Department of Transportation	001 - Office of the Secretary	1900001 - Regional Office - I (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011651	7,000,000.00	08/02/2017 17:54:19	08/30/2017 09:36:29	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-A-17-0011650	10,023,000.00	08/02/2017 17:53:48	08/04/2017 10:18:20	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
SARO-BMB-D-17-0011649	72,880,106.00	08/02/2017 17:49:09	08/10/2017 13:32:52	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	To cover the custom duties and taxes arising from the the importation of production materials for the manufacture of small arms ammunitions for the AFP.	
SARO-BMB-D-17-0011648	682,613.00	08/02/2017 17:48:01	08/11/2017 10:37:09	33 - Office of the Ombudsman	000 - Office of the Ombudsman	0000000 - Office of the Ombudsman	Release of funds to cover purchase of ICT equipment.	
SARO-BMB-C-17-0011647	18,338,461.00	08/02/2017 17:46:22	08/04/2017 14:04:18	26 - Other Executive Offices	001 - Anti-Money Laundering Council	0000000 - Anti-Money Laundering Council	To effect realignment of funds to cover acquisition of various Capital Outlays.	
SARO-BMB-C-17-0011646	133,289,000.00	08/02/2017 17:43:26	08/04/2017 14:03:46	35 - Budgetary Support to Government Corporations	027 - Philippine Children's Medical Center	0000000 - Philippine Children's Medical Center	Release of the FY 2017 3rd Quarter NG operating subsidy to the Philippine Children's Medical Center	
SARO-LGRCB-17-0011645	30,000,000.00	08/02/2017 17:35:51	08/04/2017 15:29:24	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-NCR-17-0011644	1,394,402.00	08/02/2017 17:34:48	08/07/2017 14:15:30	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-CAR-17-0011643	2,842,332.00	08/02/2017 17:34:02	08/07/2017 10:38:05	08 - State Universities and Colleges (SUCs)	015 - Abra State Institute of Science and Technology	0000000 - Abra State Institute of Science and Technology	Release of allotment to cover the FY 2016 Performance Based Bonus of 192 personnel.	
SARO-NCR-17-0011642	608,404.00	08/02/2017 17:34:01	08/07/2017 14:15:30	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of four (4) employees of the Agency.	
SARO-LGRCB-17-0011641	7,000,000.00	08/02/2017 17:32:28	08/04/2017 15:29:44	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program (Medical and Burial Assistance) of the City of Calamba, Province of Laguna, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-ROVI-17-0011640	.00	08/02/2017 17:18:42	08/11/2017 18:37:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Joy Guiloreza - 2017-ROVI-0068360.	
SARO-ROVI-17-0011639	499,499.00	08/02/2017 17:17:33	08/11/2017 18:37:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave Benefits of three (3) former personnel of CLMMRH.	
SARO-ROXII-17-0011638	.00	08/02/2017 16:30:12	08/02/2017 16:48:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to the Division of General Santos City pursuant to GO 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of newly created 88 positions	
SARO-ROV-17-0011637	902,962.00	08/02/2017 16:28:24	08/04/2017 18:40:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905445 - Pawican National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of two (2) Teacher 1 and one (1) non-teaching position.	
SARO-ROV-17-0011636	79,284.00	08/02/2017 16:27:30	08/04/2017 18:40:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905445 - Pawican National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of two (2) Teacher 1 and one (1) non-teaching positions.	
SARO-ROV-17-0011635	.00	08/02/2017 16:25:50	08/03/2017 16:46:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905445 - Pawican National High School	To effect release of funds to Pawican Vocational High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) Teacher 1 and one (1) non-teaching positions.	
SARO-ROXII-17-0011634	.00	08/02/2017 16:15:27	08/02/2017 16:48:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to the Division of General Santos City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 14 newly created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0011633	256,184.00	08/02/2017 16:06:01	08/07/2017 08:56:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the terminal leave benefits of Remie Angeles, Optional Retiree	
SARO-ROVI-17-0011632	144,769.00	08/02/2017 16:04:00	08/15/2017 09:25:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To cover the payment of terminal leave benefits of retired personnel,Mr. Dominaro G. Caro, of DPWH-Guimaras DEO.	
SARO-ROVI-17-0011631	53,025.00	08/02/2017 16:02:43	08/15/2017 09:24:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800100 - Guimaras District Engineering Office	To cover the payment of terminal leave benefits of retired personnel, Mr. Dominador G. Caro, of DPWH-Guimaras DEO.	
SARO-ROX-17-0011630	8,333,570.00	08/02/2017 15:52:56	08/02/2017 15:59:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400060 - Amai Pakpak Medical Center	Release of allotment to cover funding requirements for payment of monetization of leave credits of three hundred (300) employees.	
SARO-ROVI-17-0011629	467,021.00	08/02/2017 15:47:33	08/07/2017 09:01:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	Release of allotment to cover payment of terminal leave benefits.	
SARO-ROVI-17-0011628	135,287.00	08/02/2017 15:46:02	08/07/2017 08:57:13	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of funds to cover the terminal leave benefits of Mae Villanueva, optional retiree.	
SARO-ROVI-17-0011627	456,842.00	08/02/2017 15:44:59	08/07/2017 08:56:55	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of funds to cover the terminal leave benefits of Mariano Diasnes and Rosemarie Divinagracia, Compulsory Retirees	
SARO-ROVI-17-0011626	697,076.00	08/02/2017 15:43:37	08/07/2017 09:08:47	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0011625	7,892,165.00	08/02/2017 15:41:50	08/07/2017 09:08:47	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	To cover personnel services deficiency resulting from newly filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-BMB-C-17-0011624	316,970.00	08/02/2017 15:39:19	08/14/2017 15:54:57	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the Terminal Leave Benefits of Director Rybigail L. Lao.	
SARO-ROIII-17-0011623	955,642.00	08/02/2017 15:25:36	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of 30 positions.	
SARO-ROIII-17-0011622	10,628,060.00	08/02/2017 15:25:03	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 30 positions.	
SARO-ROIII-17-0011621	32,334.00	08/02/2017 15:23:53	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903311 - Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0011620	372,163.00	08/02/2017 15:22:47	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903311 - Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0011619	32,334.00	08/02/2017 15:22:02	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903280 - Floridablanca National Agricultural School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0011618	372,163.00	08/02/2017 15:21:21	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903280 - Floridablanca National Agricultural School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0011617	31,078.00	08/02/2017 15:20:33	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903251 - Arayat National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0011616	360,399.00	08/02/2017 15:19:55	08/11/2017 16:41:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903251 - Arayat National High School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROVII-17-0011615	715,783.00	08/02/2017 14:56:36	08/11/2017 08:35:11	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of monetization of leave credits for 21 employees per attached list	
SARO-ROIII-17-0011614	82,291.00	08/02/2017 14:33:31	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the terminal leave benefits of Mr. Virgilio T. Jimenez.	
SARO-BMB-A-17-0011613	1,383,733.00	08/02/2017 13:57:42	08/03/2017 14:39:24	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of four (4) optional retirees/deceased employees per Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0011612	32,020.00	08/02/2017 13:51:14	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903515 - Malolos Marine Fishery School and Laboratory	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0011611	369,397.00	08/02/2017 13:50:43	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903515 - Malolos Marine Fishery School and Laboratory	Release of funds to cover additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0011610	67,619.00	08/02/2017 13:49:50	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	Release of funds to cover additional RLIP requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0011609	771,971.00	08/02/2017 13:49:17	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	Release of funds to cover additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0011608	85,230.00	08/02/2017 13:48:50	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903069 - Balagtas Agricultural High School	Release of funds to cover additional RLIP requirement due to creation of five (5) Teacher I position/s.	
SARO-ROIII-17-0011607	971,581.00	08/02/2017 13:48:21	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903069 - Balagtas Agricultural High School	Release of funds to cover additional PS requirement due to creation of five (5) Teacher I position/s.	
SARO-ROII-17-0011606	199,892.00	08/02/2017 13:46:40	08/02/2017 14:40:46	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of terminal leave benefits of the three (3) optional retirees listed hereunder.	
SARO-ROIII-17-0011605	.00	08/02/2017 13:46:40	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903515 - Malolos Marine Fishery School and Laboratory	To effect the release of funds to Malolos Marine Fishery and School Laboratory, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0011604	.00	08/02/2017 13:45:58	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	To effect the release of funds to Virginia Ramirez Cruz National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0011603	.00	08/02/2017 13:45:27	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903069 - Balagtas Agricultural High School	To effect the release of funds to Balagtas Agricultural High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of five (5) Teacher I position/s.	
SARO-LGRCB-17-0011602	1,080,094.00	08/02/2017 12:49:50	08/03/2017 15:34:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits of Mr. Boon Ang Kho, devolved Department of Budget and Management personnel of Tandubas, Tawi-Tawi.	
SARO-NCR-17-0011601	172,212.00	08/02/2017 11:53:47	08/07/2017 14:15:30	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Angelita B. Aninao, a retired employee of the Agency.	
SARO-NCR-17-0011600	376,244.00	08/02/2017 11:53:06	08/07/2017 14:15:30	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Feliciana F. Gundayao, a retired employee of the Agency.	
SARO-ROVIII-17-0011599	.00	08/02/2017 11:39:36	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 87 newly filled/created positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0011598	.00	08/02/2017 11:39:14	08/24/2017 17:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 20 newly filled/created positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0011597	16,481.00	08/02/2017 11:38:57	08/31/2017 15:36:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908243 - Mondragon Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one (1) newly created/filled positions of DepEd –Mondragon AIHS.	
SARO-ROVIII-17-0011596	189,023.00	08/02/2017 11:38:40	08/31/2017 15:36:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908243 - Mondragon Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd –Mondragon AIHS.	
SARO-ROVIII-17-0011595	67,862.00	08/02/2017 11:38:24	08/10/2017 18:36:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908441 - Cirilo Roy Montejo National High School (Panalaron National High School)	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0011594	764,610.00	08/02/2017 11:38:07	08/10/2017 18:36:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908441 - Cirilo Roy Montejo National High School (Panalaron National High School)	Allotment release representing FY 2017 PS cost of newly-filled positions.	
SARO-ROVIII-17-0011593	4,634,515.00	08/02/2017 11:37:45	08/10/2017 18:36:26	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for payment of FY 2016 PBB of SUC-Southern Leyte State University	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0011592	8,135,000.00	08/02/2017 11:36:59	08/03/2017 14:51:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To release allotment to cover additional PS requirement for filling-up of 38 positions	
SARO-ROXII-17-0011591	726,000.00	08/02/2017 11:36:25	08/03/2017 14:51:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To release allotment to cover additional RLIP requirement for filling-up of 38 positions	
SARO-ROI-17-0011590	3,930,526.00	08/02/2017 11:18:38	08/03/2017 10:26:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover RLIP requirements of one hundred seventeen (117) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0011589	47,040,374.00	08/02/2017 11:18:04	08/03/2017 10:26:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover requirements of one hundred seventeen (117) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-BMB-D-17-0011588	453,614.00	08/02/2017 10:57:11	08/04/2017 15:48:15	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover terminal leave benefit claim of former ARMM-RDAF employee, per attached Annex "A.1".	
SARO-BMB-D-17-0011587	2,765,511.00	08/02/2017 10:48:03	08/03/2017 15:34:26	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits of one hundred fifty (150) personnel per attached Annex A.1	
SARO-BMB-D-17-0011586	572,297.00	08/02/2017 10:47:35	08/04/2017 15:48:53	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDAR employee, per Annex A-1.	
SARO-BMB-D-17-0011585	71,270.00	08/02/2017 10:47:19	08/11/2017 15:14:03	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-ROIX-17-0011584	283,592.00	08/02/2017 10:41:37	08/07/2017 14:14:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800145 - Zamboanga Sibugay 2nd District Engineering Office	To cover payment of Terminal Leave Benefits (TLB) of Engr. Marilou A. Tumanda, former Engineer II, per attached List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0011583	1,395,564.00	08/02/2017 10:33:55	08/03/2017 15:34:26	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits and Retirement Gratuity Benefits of a compulsory retiree (civilian personnel), per attached Tab 1.	
SARO-BMB-D-17-0011582	490,701.00	08/02/2017 10:29:58	08/23/2017 14:15:07	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-ROVII-17-0011581	2,035,381.00	08/02/2017 10:23:49	08/02/2017 17:11:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To cover funding requirements for the payment of Monetization of Leave Credits of 28 personnel in CY 2017 per attached list	
SARO-ROX-17-0011580	288,000.00	08/02/2017 10:07:07	08/02/2017 10:32:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0011579	3,148,000.00	08/02/2017 10:05:54	08/02/2017 10:32:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0011578	.00	08/02/2017 10:04:11	08/02/2017 10:32:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	To effect release of funds to Division of Valencia City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0011577	181,168.00	08/02/2017 09:50:01	08/02/2017 10:40:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover funding requirement for the terminal leave benefits of one (1) optional retiree.	
SARO-BMB-C-17-0011576	10,900,000.00	08/02/2017 09:28:15	08/02/2017 15:51:36	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Realignment of funds to cover acquisition of various Capital Outlays items per attached Annex A.	
SARO-ROI-17-0011575	173,613.00	08/02/2017 09:13:31	08/03/2017 10:26:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901017 - Dingras National High School & Lt. Edgar Foz Memorial National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROI-17-0011574	.00	08/02/2017 09:13:00	08/03/2017 10:26:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901017 - Dingras National High School & Lt. Edgar Foz Memorial National High School	To effect release of funds to the DepEd- Dingras National High School & Lt. Edgar Foz Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0011573	517,628.00	08/02/2017 09:10:59	08/03/2017 10:26:30	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Terminal Leave Benefits of Ms. Gregoria M. Musni, retired employee.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0011572	390,448.00	08/02/2017 09:09:52	08/03/2017 10:26:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of the Monetization of Leave Credits of thirty (30) employees as indicated in Annex A hereof.	
SARO-ROI-17-0011571	13,442.00	08/02/2017 09:08:45	08/03/2017 10:26:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901391 - Natividad National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0011570	23,106.00	08/02/2017 09:07:36	08/03/2017 10:26:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901332 - Balungao National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROIII-17-0011569	.00	08/02/2017 09:06:42	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	To effect release of funds to Juan R. Liwag Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Elvira A. Pascua.	
SARO-ROIII-17-0011568	409,353.00	08/02/2017 09:05:26	08/11/2017 16:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	Release of funds to cover Terminal Leave Benefits of Ms. Julieta A. Francisco.	
SARO-LGRCB-17-0011567	1,500,000.00	08/02/2017 08:57:12	08/03/2017 15:34:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program (Food and Burial Assistance) of the Municipality of Patikul, Province of Sulu, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-LGRCB-17-0011566	1,000,000.00	08/02/2017 08:56:01	08/03/2017 15:34:26	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Social Services Program (Medical, Burial, Transportation, Food Assistance, Cash for Work, and Educational Assistance) of the Municipality of Sta. Margarita, Province of Samar, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-ROIII-17-0011565	1,196,821.00	08/02/2017 08:46:35	08/11/2017 16:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	Release of funds to cover Monetization of Leave Credits of four (4) employees.	
SARO-ROXIII-17-0011564	775,949.00	08/01/2017 18:47:22	08/11/2017 15:23:52	08 - State Universities and Colleges (SUCs)	107 - Surigao State College of Technology	0000000 - Surigao State College of Technology	Release of funds to cover RLIP requirements due to filling up of forty-two (42) positions.	
SARO-ROXIII-17-0011563	9,041,040.00	08/01/2017 18:45:59	08/11/2017 15:23:52	08 - State Universities and Colleges (SUCs)	107 - Surigao State College of Technology	0000000 - Surigao State College of Technology	Release of funds to cover additional PS requirements due to filling up of forty-two (42) positions.	
SARO-ROXIII-17-0011562	240,716.00	08/01/2017 18:23:16	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment for the Terminal Leave Benefits of Mr. Pamfilo Enario Jr., an optional retiree.	Error in OU
SARO-CAR-17-0011561	1,772,183.00	08/01/2017 17:40:02	08/03/2017 16:39:40	08 - State Universities and Colleges (SUCs)	019 - Kalinga State University	0000000 - Kalinga State University	Release of allotment to cover the RLIP Requirements of sixty-eight (68) filled positions.	
SARO-CAR-17-0011560	13,374,317.00	08/01/2017 17:39:14	08/03/2017 16:39:40	08 - State Universities and Colleges (SUCs)	019 - Kalinga State University	0000000 - Kalinga State University	Release of allotment to cover the PS Requirements of 48 filled positions.	
SARO-CAR-17-0011559	5,840,000.00	08/01/2017 17:38:33	08/03/2017 16:39:40	08 - State Universities and Colleges (SUCs)	019 - Kalinga State University	0000000 - Kalinga State University	Release of allotment to cover the PS Requirements of twenty (20) filled positions.	
SARO-ROII-17-0011558	11,828,446.00	08/01/2017 17:20:52	08/02/2017 09:47:49	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of CY 2016 Performance-Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2016-1 dated May 12, 2016	
SARO-ROV-17-0011557	14,037.00	08/01/2017 16:45:36	08/03/2017 16:43:49	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment to cover government counterpart for RLIP due to the implementation of NBC 461 Reclassification of Lorna D. Manacob.	
SARO-ROV-17-0011556	139,342.00	08/01/2017 16:33:38	08/03/2017 16:43:49	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment for PS requirement for the implementation of NBC 461 Reclassification of Lorna D. Manacob.	
SARO-ROXI-17-0011555	1,000,000.00	08/01/2017 16:31:08	08/03/2017 13:36:31	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	Release of Continuing Appropriations under Capital Outlay (FY 2016 General Appropriations Act).	
SARO-ROXII-17-0011554	.00	08/01/2017 16:26:50	08/01/2017 19:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To effect release of funds to Tacurong City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 38 newly created positions	
SARO-ROXIII-17-0011553	181,289.00	08/01/2017 16:11:37	08/11/2017 15:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	Government counterpart in RLIP due to creation of eleven (11) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0011552	2,079,248.00	08/01/2017 16:11:07	08/11/2017 15:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	Release of funds to cover additional PS requirements due to creation of eleven (11) positions.	
SARO-ROXIII-17-0011551	.00	08/01/2017 16:10:11	08/11/2017 15:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	To effect release of funds to San Miguel National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of eleven (11) positions.	
SARO-ROII-17-0011550	57,783.00	08/01/2017 16:05:22	08/02/2017 08:04:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Ms. Adela D. Verzola, an optional retiree.	
SARO-ROII-17-0011549	19,314.00	08/01/2017 15:50:03	08/02/2017 08:04:26	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover monetization of leave credits of Ms. Lei Nerika B. Andal.	
SARO-ROIII-17-0011548	573,436.00	08/01/2017 15:39:00	08/11/2017 16:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Mr. Ildefonso M. Sanidad Jr.	
SARO-ROIII-17-0011547	584,158.00	08/01/2017 15:38:28	08/11/2017 16:27:08	08 - State Universities and Colleges (SUCs)	032 - Nueva Ecija University of Science and Technology	0000000 - Nueva Ecija University of Science and Technology	Release of funds to cover Terminal Leave Benefits of four (4) personnel.	
SARO-ROIVB-17-0011546	372,169.00	08/01/2017 15:20:51	08/01/2017 17:10:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917153 - Puerto Galera National High School	Release of funds to cover RLIP requirements for FY 2017 of sixteen (16) filled positions (fifteen (15) Teacher I and one (1) Administrative Assistant III).	
SARO-ROIVB-17-0011545	4,217,750.00	08/01/2017 15:20:27	08/01/2017 17:10:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917153 - Puerto Galera National High School	Release of funds to cover PS requirements for FY 2017 of sixteen (16) filled positions (fifteen (15) Teacher I and one (1) Administrative Assistant III).	
SARO-ROXIII-17-0011544	8,602.00	08/01/2017 14:58:49	08/11/2017 13:06:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800177 - Agusan del Sur 2nd District Engineering Office	To cover payment for the monetization of Leave Credits of Mr. Reynaldo U. Obedoza.	
SARO-BMB-E-17-0011543	167,810.00	08/01/2017 14:49:13	08/04/2017 11:17:48	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200004 - Bureau of Plant Industry	To cover payment of terminal leave benefits of Messrs. Santiago A. Palizada (P126,205.87) and Aljay V. Cornelio (P41,603.79), former employees of DA-BPI-P167,809.66	
SARO-ROII-17-0011542	34,156.00	08/01/2017 13:55:16	08/01/2017 15:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover payment for the Terminal Leave Benefits of Ms. Nelda P. Venturina, optional retiree.	
SARO-ROIX-17-0011541	598,366.00	08/01/2017 13:44:30	08/03/2017 11:38:26	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover funding requirement for payment of monetization of leave credits of eighteen (18) personnel	
SARO-ROIVB-17-0011540	20,950.00	08/01/2017 13:42:41	08/01/2017 17:10:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917151 - Porfirio Comia Memorial High School (Barcenaga National High School)	To cover payment of RLIP differential requirements of four (4) reclassified Teacher I positions.	
SARO-ROIVB-17-0011539	.00	08/01/2017 13:42:11	08/01/2017 17:10:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917153 - Puerto Galera National High School	To effect the release of funds to Puerto Galera National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling of sixteen (16) newly-filled positions (one (1) Administrative Assistant III and fifteen (15) Teacher I).	
SARO-ROII-17-0011538	16,946,848.00	08/01/2017 13:37:32	08/01/2017 15:25:32	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of CY 2016 Performance-Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2016-1 dated May 12, 2016	
SARO-CAR-17-0011537	27,738.00	08/01/2017 12:26:24	08/02/2017 14:45:05	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefit of Ms. Josefina A. Dacanay, former Associate Professor III and a compulsory retiree.	
SARO-ROI-17-0011536	3,500,000.00	08/01/2017 11:48:29	08/02/2017 14:38:45	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover release of "For Later Release" portion of the FY 2017 appropriation of the College.	
SARO-ROXII-17-0011535	565,378.00	08/01/2017 11:46:26	08/02/2017 11:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912188 - Malandag National High School	To release allotment for the Terminal Leave Benefits of Ms. Marlyn V. Palec.	
SARO-ROX-17-0011534	224,644.00	08/01/2017 11:13:20	08/01/2017 11:18:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for five (5) employees.	
SARO-ROIII-17-0011533	.00	08/01/2017 09:40:04	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903260 - Betis National High School	To effect release of funds to Betis High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of seven (7) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0011532	.00	08/01/2017 09:38:26	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903257 - Basa Air Base National High School	To effect release of funds to Basa Air Base National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0011531	.00	08/01/2017 09:36:41	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903247 - Anao National High School	To effect release of funds to Anao High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROX-17-0011530	515,927.00	08/01/2017 09:31:02	08/01/2017 11:08:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for nine (9) employees.	
SARO-ROX-17-0011529	71,987.00	08/01/2017 09:28:09	08/01/2017 10:45:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910242 - Dalipuga National High School	Release of allotment to cover funding requirement for leave credit monetization of two (2) employees.	
SARO-ROX-17-0011528	16,000.00	08/01/2017 09:27:20	08/01/2017 10:58:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910258 - Maria Cristina National High School	Release of allotment for RLIP one (1) filled position.	
SARO-ROX-17-0011527	182,000.00	08/01/2017 09:26:34	08/01/2017 10:58:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910258 - Maria Cristina National High School	Release of allotment to cover funding requirement for the filling-up of one (1) position.	
SARO-ROI-17-0011526	5,189,220.00	08/01/2017 09:26:31	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover RLIP requirements of two hundred eighty-nine (289) Senior High School positions created and filled in FY 2017.	
SARO-ROI-17-0011525	58,667,200.00	08/01/2017 09:26:05	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover requirements of two hundred eighty-nine (289) Senior High School positions created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROX-17-0011524	.00	08/01/2017 09:25:34	08/01/2017 10:58:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910258 - Maria Cristina National High School	To effect release of funds from DepEd Regional Office X to Maria Cristina NHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of position.	
SARO-ROI-17-0011523	.00	08/01/2017 09:25:32	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of positions.	
SARO-ROIII-17-0011522	28,253.00	08/01/2017 09:24:47	08/11/2017 16:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROX-17-0011521	32,000.00	08/01/2017 09:24:22	08/01/2017 10:53:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment for RLIP of two (2) filled positions.	
SARO-ROIII-17-0011520	318,930.00	08/01/2017 09:24:16	08/11/2017 16:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROI-17-0011519	594,639.00	08/01/2017 09:24:06	08/02/2017 14:38:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated below.	
SARO-ROX-17-0011518	372,000.00	08/01/2017 09:23:34	08/01/2017 10:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment to cover funding requirement for the filling-up of two (2) positions.	
SARO-ROI-17-0011517	111,649.00	08/01/2017 09:23:32	08/02/2017 14:38:45	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credis of four (4) employees, as indicated below.	
SARO-ROX-17-0011516	.00	08/01/2017 09:22:36	08/01/2017 10:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	To effect release of funds from DepEd Regional Office X to Acelo C. Badelles, Sr. Memorial NHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of positions.	
SARO-ROI-17-0011515	36,435.00	08/01/2017 09:22:08	08/02/2017 14:38:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Mr. Cesario C. Mones.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0011514	374,032.00	08/01/2017 09:21:38	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0011513	.00	08/01/2017 09:21:09	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To effect release of funds to the DepEd - Bayambang National High School (Bayambang) pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to Monetization of Leave Credits.	
SARO-ROI-17-0011512	15,090.00	08/01/2017 09:20:42	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901032 - Pagsanahan National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0011511	176,110.00	08/01/2017 09:20:16	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901032 - Pagsanahan National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0011510	.00	08/01/2017 09:19:41	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901032 - Pagsanahan National High School	To effect release of funds to the DepEd- Pagsanahan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0011509	761,835.00	08/01/2017 09:19:09	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0011508	9,028,305.00	08/01/2017 09:18:23	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Monetization of Leave Credits of Two Hundred Seven (207) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0011507	.00	08/01/2017 09:17:45	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd- Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0011506	360,589.00	08/01/2017 09:17:13	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901149 - Luna National High School	To cover payment of Terminal Leave Benefits of Ms. Zenaida N. Magalong, retired employee.	
SARO-ROI-17-0011505	.00	08/01/2017 09:16:23	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901149 - Luna National High School	To effect the release of funds to the DepEd - Luna National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Zenaida N. Magalong.	
SARO-ROI-17-0011504	31,870.00	08/01/2017 09:15:51	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901012 - Caribquib National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROIVB-17-0011503	631,590.00	08/01/2017 09:15:16	08/01/2017 17:10:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Elisea M. Tuling, former Nurse II.	
SARO-ROI-17-0011502	355,783.00	08/01/2017 09:15:15	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901012 - Caribquib National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0011501	.00	08/01/2017 09:14:26	08/02/2017 14:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901012 - Caribquib National High School	To effect release of funds to the DepEd- Caribquib National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROIVB-17-0011500	121,036.00	08/01/2017 09:01:16	08/01/2017 17:10:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Elisea M. Tuling, former Nurse II.	
SARO-ROV-17-0011499	198,334.00	08/01/2017 08:55:01	08/03/2017 16:43:49	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment for PS requirement for filling-up of one (1) Instructor I position.	
SARO-ROX-17-0011498	49,171.00	08/01/2017 08:54:40	08/01/2017 09:34:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional PS requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROX-17-0011497	.00	08/01/2017 08:52:50	08/01/2017 09:34:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	To effect release of funds to Division of Bukidnon pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROVII-17-0011496	1,385,063.00	08/01/2017 08:52:15	08/02/2017 17:11:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of Monetization of Leave Credits of 22 personnel in CY 2017 per attached list	
SARO-ROV-17-0011495	229,070.00	07/31/2017 17:59:37	08/03/2017 16:43:49	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment for PS requirement for filling-up of two (2) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0011494	.00	07/31/2017 17:55:42	08/01/2017 20:46:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	To effect the transfer of funds from TESDA ROV to Sorsogon National High School for filling up of one (1) Instructor I position.	
SARO-ROV-17-0011493	36,490.00	07/31/2017 17:49:17	08/03/2017 16:43:49	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment to cover government counterpart for RLIP due to filling-up of three (3) positions.	
SARO-BMB-E-17-0011492	20,794,720.00	07/31/2017 17:45:37	08/03/2017 17:56:21	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To effect the modification of allotment from Capital Outlays (CO) to Maintenance and Other Operating Expenses (MOOE) to cover the requirements of Consultancy Services of the Mindanao Sustainable Agrarian and Agriculture Development (MinSAAD) project.	
SARO-ROXIII-17-0011491	100,041.00	07/31/2017 17:23:33	08/11/2017 15:23:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of two (2) personnel	
SARO-BMB-B-17-0011490	1,227,476.00	07/31/2017 17:21:41	08/07/2017 14:09:20	16 - Department of Labor and Employment (DOLE)	006 - National Wages and Productivity Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of DOLE-NWPC retirees per attached Annex "B".	
SARO-BMB-B-17-0011489	38,185.00	07/31/2017 17:18:18	08/08/2017 13:22:56	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Mr. Angelito R. Natiola, former Administrative Aide VI of DOLE - POEA.	
SARO-ROV-17-0011488	514,094.00	07/31/2017 16:48:13	08/03/2017 16:43:49	08 - State Universities and Colleges (SUCs)	051 - Camarines Norte State College	0000000 - Camarines Norte State College	Release of allotment to cover Terminal Leave Benefits (TLB) of Godofredo Peteza (P370,173); Alicia Coballes (P17,897); Norlito Emata (P8,929); Emma Icatlo (P13,719); Erlinda Mancenido (P17,364); Ruben Villaluz (P6,158); Rachel Moreno (P31,092); Benmar Mago (P14,038); and Nelson Olfindo (P34,724).	
SARO-BMB-A-17-0011487	2,036,700.00	07/31/2017 16:16:12	08/02/2017 15:44:58	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Release of funds to cover the Asset Restoration for Micro Enterprises and Restoration of Value-Adding Facilities in Catarman, Northern Samar which was affected by typhoon “Nona” in 2015.	
SARO-BMB-D-17-0011486	1,395,745.00	07/31/2017 16:10:17	08/02/2017 15:58:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDepEd employee, per Annex A-1.	
SARO-ROXIII-17-0011485	818,137.00	07/31/2017 16:09:51	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover RLIP requirements due to filling-up of thirty-three (33) and creation of two (2) positions.	
SARO-ROXIII-17-0011484	10,176,840.00	07/31/2017 16:08:28	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover additional PS requirements due to creation of two (2) and filling-up of thirty-three (33) positions.	
SARO-BMB-E-17-0011483	80,035.00	07/31/2017 16:05:56	08/04/2017 11:19:48	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Delia A. Ladera, former DA-OSEC-CO employee – P80,034.55	
SARO-BMB-B-17-0011482	26,576.00	07/31/2017 16:04:56	08/08/2017 13:25:42	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	Release of allotment to cover payment of terminal leave benefits of Ms. Janina Rhearlou V. Calma, former NYC employee, who resigned effective July 1, 2017.	
SARO-ROXIII-17-0011481	.00	07/31/2017 16:03:26	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	To effect release of funds to the Division of Tandag City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of thirty-three (33) and creation of two (2) positions.	
SARO-BMB-E-17-0011480	396,025.00	07/31/2017 16:03:07	08/04/2017 11:19:31	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Felix L. Durcon, Sr. (P131,665.77) and Ms. Ophelia E. Maderazo (P264,358.30), former DA-BFAR employees – P396,024.07	
SARO-CAR-17-0011479	528,110.00	07/31/2017 16:01:54	08/02/2017 08:35:16	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefit of Mr. Clemente T. Lang-ayan, former Administrative Assistant IV and an optional retiree.	
SARO-BMB-E-17-0011478	79,555.00	07/31/2017 15:45:33	08/04/2017 16:57:44	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of terminal leave benefits of Ms. Vivian B. Llido, former DENR-OSEC-RO X employee - P79,554.30	
SARO-BMB-A-17-0011477	1,088,620.00	07/31/2017 15:43:05	08/02/2017 15:45:56	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover payment of Monetization of Leave Credits of forty-six (46) officials and employees of DTI-RO VII, beginning from Ms. Juliet B. Banogon and ending with Ms. Nimfa M. Virtucio, per Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0011476	270,096.00	07/31/2017 15:42:37	08/02/2017 15:45:31	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the monetization of leave credits of ten (10) officials and employees of DTI-CO, beginning from Ms. Ma. Cheryl Holiday M. Pelo and ending with Mr. Luis M. Catibayan, per Annex B.	
SARO-BMB-E-17-0011475	246,645.00	07/31/2017 15:42:05	08/04/2017 16:56:58	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300017 - Regional Office IV-B - Proper	To cover payment of terminal leave benefits of Mr. Crispin F. Fronda, former DENR-OSEC-RO IV-B employee - P246,644.01	
SARO-ROV-17-0011474	339,034.00	07/31/2017 15:29:32	08/03/2017 16:43:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 twelve (12) newly-filled positions	
SARO-ROV-17-0011473	3,827,160.00	07/31/2017 15:28:24	08/03/2017 16:43:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Release of allotment for Personnel Services (PS) for January to December, 2017 of twelve (12) newly-created and filled positions.	
SARO-ROV-17-0011472	.00	07/31/2017 15:25:18	08/03/2017 16:43:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	To effect release of funds to Division of Naga City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-BMB-B-17-0011471	185,663.00	07/31/2017 15:21:36	08/09/2017 11:12:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-A-17-0011470	380,400.00	07/31/2017 15:20:53	08/23/2017 10:57:43	24 - National Economic and Development Authority (NEDA)	005 - Public-Private Partnership Center of the Philippines	0000000 - Public-Private Partnership Center of the Philippines	To provide technical assistance and capacity development to Local Government Units (LGUs).	
SARO-BMB-E-17-0011469	5,880,000.00	07/31/2017 15:19:42	08/04/2017 16:58:12	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500055 - PENRO Zamboanga del Norte	Modification of allotment from Maintenance and Other Operating Expenses to Capital Outlays for the ecotourism infrastructure development of Selinog Island Protected Landscape and Seascape, Zamboanga del Norte.	
SARO-BMB-B-17-0011468	68,758.00	07/31/2017 15:18:37	08/02/2017 15:42:57	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300002 - Regional Office - II	To cover the requirement for terminal leave benefits of Mr. Felipe K. Lumiwes, former Administrative Aide I who retired effective May 1, 2017.	
SARO-BMB-A-17-0011467	1,044,174.00	07/31/2017 15:18:15	08/02/2017 13:57:29	21 - Department of Tourism (DOT)	002 - Intramuros Administration	0000000 - Intramuros Administration	Release of funds to cover the grant of FY 2016 Performance Based-Bonus (PBB).	
SARO-ROV-17-0011466	30,797.00	07/31/2017 15:12:40	08/03/2017 16:43:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905201 - Don M. Veneracion National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Teacher II position.	
SARO-ROV-17-0011465	343,968.00	07/31/2017 15:11:28	08/03/2017 16:43:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905201 - Don M. Veneracion National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Teacher II position.	
SARO-ROV-17-0011464	.00	07/31/2017 15:09:53	08/01/2017 20:46:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905201 - Don M. Veneracion National High School	To effect release of funds to Don Mariano C. Veneracion National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of position.	
SARO-BMB-D-17-0011463	52,842,640.00	07/31/2017 14:54:36	08/02/2017 15:58:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700004 - Presidential Security Group	Release of funds to cover the purchase of thirty nine (39) motor vehicles of the AFP-PSG.	
SARO-ROIX-17-0011462	415,553.00	07/31/2017 14:37:02	08/01/2017 15:48:24	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the Terminal Leave Benefits (TLB) of Ms. Nelia L. Sta. Ana, former Administrative Assistant III, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROV-17-0011461	70,220.00	07/31/2017 14:32:37	08/03/2017 16:43:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment to cover the Terminal Leave Benefits of ARNOLD A. LUDOVICE.	
SARO-ROIII-17-0011460	101,100.00	07/31/2017 14:22:02	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher II position and creation of five (5) position/s.	
SARO-ROIII-17-0011459	1,220,469.00	07/31/2017 14:21:33	08/11/2017 16:47:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher II position and creation of five (5) position/s.	
SARO-ROIII-17-0011458	.00	07/31/2017 14:19:52	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	To effect the release of funds to Division of Meycauayan City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher II position and creation of five (5) position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0011457	807,946.00	07/31/2017 14:13:43	08/04/2017 11:20:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Avelino B. David, former DA-OSEC-RFO III employee – P807,945.01	
SARO-BMB-E-17-0011456	851,185.00	07/31/2017 14:03:41	08/04/2017 11:20:03	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Frank R. Quimson, Jr. former DA-BFAR employee – P851,184.03	
SARO-ROIII-17-0011455	1,284,450.00	07/31/2017 13:45:14	08/11/2017 16:35:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	Funding requirement for the terminal leave benefit of Mr. Benito L. Ramil.	
SARO-ROIII-17-0011454	107,515.00	07/31/2017 13:44:36	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefit of Ms. Leticia L. Punla.	
SARO-BMB-D-17-0011453	1,414,475.00	07/31/2017 13:39:45	08/02/2017 15:58:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retiree per attached Annex A.1.	
SARO-ROXIII-17-0011452	1,306,777.00	07/31/2017 13:39:29	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of monetization of leave credits of eighteen (18) employees. Please see attached Annex "A" for the details.	
SARO-ROVIII-17-0011451	1,103,369.00	07/31/2017 13:36:05	08/05/2017 16:35:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	CY 2017 RLIP funding requirement for newly-filled positions from DepEd-Division of Baybay City	
SARO-ROVIII-17-0011450	12,486,758.00	07/31/2017 13:35:48	08/05/2017 16:35:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect release of funds to DepEd-Division of Baybay City for additional PS cost due to filling of newly created/filled positions	
SARO-ROVIII-17-0011449	854,795.00	07/31/2017 13:34:53	08/05/2017 16:35:21	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Terminal leave benefits of Eduardo Z. Ramis	
SARO-ROVIII-17-0011448	59,745.00	07/31/2017 13:34:34	08/02/2017 16:39:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908262 - Silvino Lubos Vocational High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of two (2) newly created/filled positions of DepEd – Silvino Lubos VHS.	
SARO-ROVIII-17-0011447	655,539.00	07/31/2017 13:34:15	08/02/2017 16:39:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908262 - Silvino Lubos Vocational High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd – Silvino Lubos VHS.	
SARO-ROVIII-17-0011446	611,396.00	07/31/2017 13:33:50	08/10/2017 18:36:26	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To release funds covering Terminal Leave Benefits of Mr. Quiminales of ESSU.	
SARO-ROXIII-17-0011445	2,405,514.00	07/31/2017 13:31:45	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916395 - Jacinto P. Elpa National High School	Release of allotment to cover additional PS requirement due to creation of five (5) and filling-up of four (4) positions.	
SARO-BMB-D-17-0011444	561,731.00	07/31/2017 13:29:05	08/03/2017 15:34:26	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefit of a civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0011443	188,769.00	07/31/2017 13:28:06	08/01/2017 15:37:47	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0011442	481,111.00	07/31/2017 13:25:08	08/01/2017 15:37:47	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIVB-17-0011441	15,712.00	07/31/2017 11:57:29	07/31/2017 18:43:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917153 - Puerto Galera National High School	To cover payment of RLIP differential requirements of three (3) reclassified Teacher I positions.	
SARO-ROIVB-17-0011440	116,256.00	07/31/2017 11:56:52	07/31/2017 18:43:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917295 - Don Carlos M. Mejias Memorial High School	For payment of Monetization of Leave Credits of three (3) personnel.	
SARO-ROIII-17-0011439	79,706.00	07/31/2017 11:54:54	08/11/2017 16:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirements for the Monetization of Leave Credits of Mr. Reymo R. Aldama.	
SARO-CAR-17-0011438	528,110.00	07/31/2017 11:51:45	Cancelled	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the Terminal Leave Benefit of Mr. Clemente T. Lang-ayan, former Administrative Assistant IV and an optional retiree.	wrong agency indicated
SARO-LGRCB-17-0011437	587,250.00	07/31/2017 11:45:03	08/02/2017 11:09:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of personnel devolved to the Local Government Units per Schedule A.	
SARO-LGRCB-17-0011436	622,191.00	07/31/2017 11:44:11	08/02/2017 11:09:38	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of personnel devolved to the Local Government Units per Schedule A.	
SARO-BMB-D-17-0011435	427,629.00	07/31/2017 11:36:18	08/02/2017 15:58:29	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefit differential of MSgt Nicodemus S. De Guzman.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0011434	83,121.00	07/31/2017 11:09:27	08/15/2017 11:10:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800156 - Misamis Occidental 2nd District Engineering Office	To cover payment of Terminal Leave Benefit of Mr. Mariano A. Fernandez per attached Annex “B”.	
SARO-ROX-17-0011433	515,021.00	07/31/2017 10:50:11	07/31/2017 12:01:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for leave credit monetization of twelve (12) employees.	
SARO-ROX-17-0011432	1,290,641.00	07/31/2017 10:38:59	07/31/2017 12:01:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement for leave credit monetization of twenty two (22) employees.	
SARO-BMB-D-17-0011431	7,407,948.00	07/31/2017 10:37:05	08/01/2017 14:18:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0011430	242,858.00	07/31/2017 10:33:56	08/01/2017 14:18:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0011429	291,274.00	07/31/2017 10:30:12	08/10/2017 15:33:35	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of three (3) civilian personnel, per attached Tab 1.	
SARO-ROX-17-0011428	23,919.00	07/31/2017 10:29:57	07/31/2017 11:21:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800158 - Misamis Oriental 2nd District Engineering Office	To cover payment of Terminal Leave Benefit of Mr. Panfilo A. Acenas, Jr. per attached Annex “B”.	
SARO-BMB-D-17-0011427	10,383,458.00	07/31/2017 10:29:29	08/04/2017 15:27:41	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of three (3) compulsory retirees (military personnel) as indicated in the attached Tab 1.	
SARO-BMB-D-17-0011426	1,329,646.00	07/31/2017 10:26:13	08/11/2017 15:16:14	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of two (2) civilian personnel, per attached Tab 1 and Tab A.	
SARO-BMB-D-17-0011425	1,490,449.00	07/31/2017 10:24:17	08/02/2017 15:58:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retiree prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0011424	4,366,340.00	07/31/2017 10:23:02	08/04/2017 15:27:16	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of three (3) compulsory retirees (military personnel) as indicated in the attached Tab 1.	
SARO-BMB-D-17-0011423	63,558,949.00	07/31/2017 10:19:11	08/02/2017 15:58:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0011422	66,801,944.00	07/31/2017 10:17:20	08/02/2017 15:58:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROXII-17-0011421	178,000.00	07/31/2017 10:10:52	08/01/2017 19:14:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912378 - Kidapawan National High School	To release allotment to cover additional RLIP requirement for filling-up of 11 positions	
SARO-ROXII-17-0011420	2,043,000.00	07/31/2017 10:10:25	08/01/2017 19:14:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912378 - Kidapawan National High School	To release allotment to cover additional PS requirement for filling-up of 11 positions	
SARO-ROXIII-17-0011419	48,315.00	07/31/2017 10:09:37	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of three (3) employees. Please see attached Annex "A" for the details.	
SARO-ROXII-17-0011418	1,132,756.00	07/31/2017 10:05:43	08/01/2017 19:14:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To release allotment for the Terminal Leave Benefits of Dr. Jose B. Uy Choa Khao.	
SARO-BMB-D-17-0011417	5,421.00	07/31/2017 10:02:53	08/01/2017 15:37:47	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0011416	57,380,526.00	07/31/2017 10:02:08	08/01/2017 14:18:10	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of seventy-eight (78) military retirees, indicated in the attached Tabs 1 to 4.	
SARO-ROXII-17-0011415	1,673,268.00	07/31/2017 10:01:50	08/01/2017 19:14:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To release allotment for the Terminal Leave Benefits of Dr. Jose B. Uy Choa Khao.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0011414	3,399,584.00	07/31/2017 10:01:23	08/01/2017 14:18:10	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) retirees (military personnel) as indicated in the attached Annex A.1.	
SARO-BMB-D-17-0011413	11,299,053.00	07/31/2017 10:00:45	08/01/2017 14:18:10	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel) as indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0011412	5,007,770.00	07/31/2017 10:00:01	08/01/2017 14:18:10	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Annex A.1.	
SARO-BMB-D-17-0011411	4,889,484.00	07/31/2017 09:59:08	08/01/2017 14:18:10	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of six (6) retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0011410	3,186,224.00	07/31/2017 09:55:17	08/01/2017 14:18:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-BMB-D-17-0011409	2,205,619.00	07/31/2017 09:54:08	08/02/2017 11:09:24	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee as shown in the attached Annex “A.1.”	
SARO-BMB-C-17-0011408	70,233.00	07/31/2017 09:40:18	08/07/2017 11:22:10	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover terminal leave benefits of Mr. Roman Chino A. Ramos (P70,232.12).	
SARO-ROIII-17-0011407	.00	07/31/2017 09:39:09	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 30 positions.	
SARO-BMB-C-17-0011406	65,671.00	07/31/2017 09:30:41	08/01/2017 15:16:03	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of three (3) OP employees per Attachment A.	
SARO-BMB-B-17-0011405	55,601.00	07/31/2017 09:26:48	08/08/2017 13:22:32	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirements for Monetization of Leave Credits of Mr. Ricardo C. Capin, Computer Operator III of DOLE - POEA.	
SARO-BMB-C-17-0011404	50,241.00	07/31/2017 09:23:24	08/08/2017 13:24:10	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover payment of monetization of leave credits of Ms. Ma. Celeste S. Dizon (P50,240.17).	
SARO-ROXII-17-0011403	148,692.00	07/31/2017 09:20:26	08/01/2017 19:14:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To release allotment to cover monetization of leave credits of four (4) personnel.	
SARO-BMB-B-17-0011402	382,414.00	07/31/2017 09:13:10	08/09/2017 11:16:05	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Monetization of Leave Credits of DOLE-PRC employees per attached Annex "B".	
SARO-ROV-17-0011401	162,182.00	07/31/2017 09:10:13	08/01/2017 11:45:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for the Terminal leave Benefit of Purita A. Altajeros per LARP Batch No. 2017-07-012.	
SARO-BMB-B-17-0011400	246,287.00	07/31/2017 09:07:20	08/02/2017 15:45:54	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Mr. Rudy M. Pesimo.	
SARO-ROXII-17-0011399	1,042,908.00	07/31/2017 08:13:28	08/01/2017 19:14:30	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccksargen Centers for Health Development	Additional funds to cover FY 2017 requirement of newly filled positions.	
SARO-BMB-D-17-0011398	433,502.00	07/28/2017 17:43:20	08/03/2017 15:45:38	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover RLIP requirements of reinstated personnel	
SARO-BMB-D-17-0011397	4,349,522.00	07/28/2017 17:42:54	08/03/2017 15:34:26	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of backpay and other compensation of reinstated personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0011396	64,841,869.00	07/28/2017 17:40:48	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011395	48,650,881.00	07/28/2017 17:40:21	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-B-17-0011394	4,810,000.00	07/28/2017 17:38:25	08/02/2017 16:04:34	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the procurement of Motor Vehicles for Other Health Care Facilities under Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-CAR-17-0011393	1,148,502.00	07/28/2017 17:36:49	08/02/2017 08:35:16	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefits of Ms. Editha M. Fernandez (P99,215.00), Ms. Betty T. Gayao (P825,308.00) and Mr. Manuelito Z. Tirazona (P223,979.00), all optional retirees.	
SARO-CAR-17-0011392	40,227.00	07/28/2017 17:36:07	08/02/2017 08:35:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the Terminal Leave Benefits (TLB) of Mr. Armando A. Bringas, former Administrative Aide VI, optional retiree.	
SARO-BMB-E-17-0011391	11,359,074.00	07/28/2017 17:35:30	08/01/2017 15:45:31	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	To cover FY 2017 funding requirements of filled positions per approved staffing complement of the SOCSKSARGEN Area Development Project Office consistent with the extension of term-of-office from December 31, 2016 to December 31, 2022 per Executive Order No. 11 dated December 29, 2016	
SARO-BMB-E-17-0011390	550,016.00	07/28/2017 17:32:06	08/01/2017 15:46:11	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover FY 2017 RLIP requirements of the NPC.	
SARO-BMB-E-17-0011389	5,967,750.00	07/28/2017 17:31:40	08/01/2017 15:45:50	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover the FY 2017 Personnel Services (PS) requirements of the NPC.	
SARO-ROXIII-17-0011388	214,318.00	07/28/2017 17:23:22	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916395 - Jacinto P. Elpa National High School	Release of allotment to cover RLIP requirements due to creation of five (5) and filling-up of four (4) positions.	
SARO-ROXIII-17-0011387	.00	07/28/2017 17:22:49	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916395 - Jacinto P. Elpa National High School	To effect release of funds to Jacinto P. Elpa National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of five (5) and filling-up of four (4) positions.	
SARO-ROXIII-17-0011386	174,226.00	07/28/2017 17:19:48	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916289 - St. Christine National High School	Government counterpart in RLIP due to filling up of five (5) and creation of two (2) Teacher I positions.	
SARO-ROXIII-17-0011385	1,972,695.00	07/28/2017 17:19:17	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916289 - St. Christine National High School	Release of allotment to cover additional PS requirements due to filling up of five (5) and creation of two (2) Teacher I positions.	
SARO-ROXIII-17-0011384	.00	07/28/2017 17:18:33	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916289 - St. Christine National High School	To effect release of funds to St. Christine National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of five (5) and creation of two (2) Teacher I positions.	
SARO-ROIII-17-0011383	.00	07/28/2017 16:36:11	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903251 - Arayat National High School	To effect release of funds to Arayat National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0011382	.00	07/28/2017 16:31:05	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903280 - Floridablanca National Agricultural School	To effect release of funds to Floridablanca National Agricultural School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0011381	.00	07/28/2017 16:30:16	08/11/2017 16:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903311 - Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	To effect release of funds to Pulungmasle National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0011380	166,369.00	07/28/2017 16:10:42	08/11/2017 16:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903549 - Constancio Padilla National High School	Release of funds to cover Terminal Leave Benefits of Mr. Felix S. Tañedo.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0011379	.00	07/28/2017 16:10:11	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903499 - Honorato C. Perez, Sr. Memorial Science High School (Cabanatuan City Science High School)	To effect release of funds to Honorato C. Perez, Sr. Memorial Science High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIX-17-0011378	3,500,000.00	07/28/2017 16:07:49	07/31/2017 09:59:15	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	Release of allotment to cover the requirements for Repair and Improvement of Structures/Facilities and Acquisition of Equipment chargeable against the Capital Outlays "FLR" portion of FY 2017 GAA , RA No. 10924	
SARO-ROIII-17-0011377	158,383.00	07/28/2017 16:07:44	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903135 - Taal High School	Release of funds to cover additional RLIP requirement due to creation of nine (9) Teacher I position/s.	
SARO-ROIII-17-0011376	1,795,387.00	07/28/2017 16:07:15	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903135 - Taal High School	Release of funds to cover additional PS requirement due to creation of nine (9) Teacher I position/s.	
SARO-ROIII-17-0011375	.00	07/28/2017 16:06:47	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903135 - Taal High School	To effect the release of funds to Taal NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of nine (9) Teacher I position/s.	
SARO-ROVIII-17-0011374	1,966,513.00	07/28/2017 16:03:24	08/05/2017 16:35:21	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To release funds covering monetization of leave credits of 63 employees of Naval State University- Biliran Campus.	
SARO-ROVIII-17-0011373	.00	07/28/2017 15:41:05	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908243 - Mondragon Agro-Industrial High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Mondragon AIHS.	
SARO-ROVIII-17-0011372	.00	07/28/2017 15:40:43	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908441 - Cirilo Roy Montejo National High School (Panalaron National High School)	To facilitate release of funds to Cirilo Roy Montejo NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS allocation due to filling of positions.	
SARO-ROXII-17-0011371	112,428.00	07/28/2017 15:28:23	07/31/2017 14:00:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release allotment for the Terminal Leave Benefits of Ms. Vicenta S. Llego.	
SARO-NCR-17-0011370	22,035.00	07/28/2017 15:23:40	08/17/2017 14:25:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0011369	252,796.00	07/28/2017 14:47:16	08/17/2017 14:17:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the Personnel Services requirements of two (2) newly filled positions of the Agency for FY 2017 chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 GAA RA No.10924.	
SARO-ROIII-17-0011368	318,930.00	07/28/2017 14:42:15	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903180 - General Tinio National High School	Funding requirements for one (1) newly-filled teaching position.	
SARO-ROIII-17-0011367	1,198,232.00	07/28/2017 14:41:49	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirement for the Monetization of Leave Credits of 22 employees.	
SARO-ROXIII-17-0011366	38,773.00	07/28/2017 14:27:47	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916301 - Unidad National High School	Government counterpart in RLIP due to filling up of one (1) position.	
SARO-ROXIII-17-0011365	421,034.00	07/28/2017 14:27:15	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916301 - Unidad National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0011364	.00	07/28/2017 14:26:36	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916301 - Unidad National High School	To effect release of funds to Unidad National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0011363	945,113.00	07/28/2017 14:00:40	07/31/2017 16:04:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916161 - Dapa National High School	To release allotment to cover the PS requirements for five (5) newly created positions.	
SARO-ROXIII-17-0011362	.00	07/28/2017 13:59:39	07/31/2017 16:04:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916161 - Dapa National High School	To effect release of funds to DepEd-Dapa National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the five (5) newly created positions.	
SARO-ROXIII-17-0011361	82,405.00	07/28/2017 13:58:52	07/31/2017 16:04:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916161 - Dapa National High School	To release allotment to cover the RLIP requirements for five (5) newly created positions.	
SARO-BMB-E-17-0011360	224,045.00	07/28/2017 13:54:58	07/31/2017 16:25:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To cover payment of terminal leave benefits of Mr. Henry L. Alemania, former DENR employee - P224,044.44	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0011359	309,908.00	07/28/2017 13:52:24	07/31/2017 16:25:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of terminal leave benefits of Ms. Pilar I. Panganiban (P155,619.92) and Ms. Ma. Rosario T. Garzon (P154,287.40), former DENR employees	
SARO-BMB-E-17-0011358	108,278.00	07/28/2017 13:48:21	08/01/2017 09:51:27	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of Mr. Edwin M. Empleo, former DENR-RO VII employee – P108,277.79	
SARO-BMB-E-17-0011357	1,166,256.00	07/28/2017 13:44:27	08/01/2017 09:51:27	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To cover payment of terminal leave benefits of Ms. Filomena T. Socion, former DENR-RO VI employee – P1,166,255.91	
SARO-BMB-E-17-0011356	645,433.00	07/28/2017 13:41:03	08/04/2017 11:21:27	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of Ms. Leticia S. Pangilinan, former employee of DOE who compulsory retired effective May 26, 2017.	
SARO-BMB-D-17-0011355	.00	07/28/2017 12:37:07	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011354	.00	07/28/2017 12:36:06	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011353	.00	07/28/2017 12:35:36	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011352	.00	07/28/2017 12:35:05	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011351	.00	07/28/2017 12:34:20	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011350	.00	07/28/2017 12:33:54	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011349	.00	07/28/2017 12:33:26	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011348	.00	07/28/2017 12:32:58	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011347	.00	07/28/2017 12:32:27	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011346	.00	07/28/2017 12:31:51	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011345	.00	07/28/2017 11:50:51	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011344	.00	07/28/2017 11:50:23	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011343	.00	07/28/2017 11:49:52	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-D-17-0011342	.00	07/28/2017 11:49:23	08/02/2017 15:58:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of July 2017.	
SARO-BMB-E-17-0011341	4,755,000.00	07/28/2017 11:34:19	08/01/2017 09:51:27	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover the operating requirements for the implementation of Integrated Natural Resources and Environmental Management Project (INREMP) under GEF Grant No. 0325-PHI	
SARO-BMB-E-17-0011340	68,970,000.00	07/28/2017 11:31:45	08/01/2017 15:45:09	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit - VIII	Modification of allotment for the implementation of the Yolanda Rehabilitation and Reconstruction Program (YRRP) per Office of the President approval dated September 8, 2016 released under SARO-BMB-E-17-0004136 dated March 27, 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0011339	25,155,436.00	07/28/2017 11:29:08	07/31/2017 10:20:54	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of DST on foreign exchange currency acquisition of the national government for the month of June 2017.	
SARO-BMB-B-17-0011338	6,000,045.00	07/28/2017 11:12:58	07/31/2017 13:34:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	Top cover the repair of various classrooms per attached Annex "A".	
SARO-BMB-B-17-0011337	7,654,128.00	07/28/2017 11:11:24	08/01/2017 15:14:33	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-BMB-D-17-0011336	655,588.00	07/28/2017 11:08:06	07/31/2017 15:57:36	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-NCR-17-0011335	80,054.00	07/28/2017 10:57:52	08/01/2017 11:08:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Angelito DC. Ortiz, a retired employee of the Agency.	
SARO-ROXII-17-0011334	1,200,680.00	07/28/2017 10:23:27	07/31/2017 14:00:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover payment of monetization of leave credits of 37 employees.	
SARO-ROXIII-17-0011333	422,017.00	07/28/2017 10:19:35	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of eighteen (18) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0011332	69,647.00	07/28/2017 10:16:33	08/01/2017 08:37:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916017 - Guinabsan National High School	To cover payment of monetization of leave credits of the following employees: Galbo – 36,564, Pacheco - 25,240 and Daarol – 7,843	
SARO-ROXIII-17-0011331	7,692.00	07/28/2017 10:05:30	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916313 - Bislig National High School	Release of allotment to cover monetization of leave credits of Mr. German R. Arniego.	
SARO-ROXIII-17-0011330	13,440.00	07/28/2017 09:55:06	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916351 - Libertad National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Wilfreda J. Payosalan.	
SARO-ROXII-17-0011329	276,671.00	07/28/2017 09:41:16	07/31/2017 14:00:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release allotment for the Terminal Leave Benefits of Mr. Diosdado V. Manucay.	
SARO-ROXIII-17-0011328	158,538.00	07/28/2017 09:39:53	07/31/2017 16:04:48	26 - Other Executive Offices	004 - Commission on Higher Education	0300016 - Regional Office - XIII	Release of allotment to cover the Terminal Leave Benefits of Ms. Lorenza S. Fuentes.	
SARO-ROIII-17-0011327	.00	07/28/2017 09:39:23	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903180 - General Tinio National High School	To effect release of funds to General Tinio National High School pursuant to GP 63 of the FY 2017 relative to the additional PS requirement due to filling-up of position.	
SARO-ROXII-17-0011326	834,734.00	07/28/2017 09:38:11	07/31/2017 14:00:06	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	To release allotment to cover Terminal Leave Benefits of Three (3) optional retirees.	
SARO-ROXIII-17-0011325	15,782.00	07/28/2017 09:36:27	08/01/2017 08:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916363 - San Vicente National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Jocelyn C. Minerva.	
SARO-ROXII-17-0011324	.00	07/28/2017 09:32:55	07/28/2017 11:36:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To effect release of funds to Sarangani Division pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Vicenta B. Llego.	
SARO-ROIX-17-0011323	2,833,035.00	07/28/2017 09:24:02	07/28/2017 15:22:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the requirements for CY 2017 RLIP of Eighty-Nine (89) newly-filled positions and PS adjustments of Forty-Two (42) positions due to promotion	
SARO-ROIX-17-0011322	35,917,922.00	07/28/2017 09:22:28	07/28/2017 15:22:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the salaries and other compensation for CY 2017 of newly-filled positions and PS adjustments of positions due to promotion	
SARO-ROI-17-0011321	310,072.00	07/28/2017 09:22:17	07/28/2017 14:08:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover payment of Terminal Leave Benefits of Mr. Arnulfo M. Apilado, retired employee.	
SARO-ROI-17-0011320	.00	07/28/2017 09:20:54	07/28/2017 14:08:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect the release of funds to the DepEd-Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits of one (1) retired employee.	
SARO-ROIX-17-0011319	2,923,000.00	07/28/2017 09:20:40	07/28/2017 15:22:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the salaries and other compensation for CY 2017 of newly-filled positions and PS adjustments of positions due to promotion	
SARO-ROIII-17-0011318	41,590.00	07/28/2017 09:15:09	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirements for the Terminal Leave Benefits of Ms. Mercedes S. Arcangel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0011317	34,804.00	07/28/2017 09:14:53	08/01/2017 09:08:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the terminal leave benefits of Erlando T. Abuan.	
SARO-ROIII-17-0011316	28,253.00	07/28/2017 09:14:46	08/01/2017 09:08:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903180 - General Tinio National High School	Funding requirements for the government share in LRIC of one (1) newly-filled position.	
SARO-ROVII-17-0011315	28,000.00	07/28/2017 08:49:15	07/28/2017 16:26:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907265 - Lamac National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0011314	300,000.00	07/28/2017 08:48:18	07/28/2017 16:26:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907265 - Lamac National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0011313	.00	07/28/2017 08:47:20	08/02/2017 17:13:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907265 - Lamac National High School	To effect the release of funds to DepEd - Lamac National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROXII-17-0011312	.00	07/28/2017 08:18:54	07/28/2017 11:36:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912378 - Kidapawan National High School	To effect release of funds to Kidapawan NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 11 newly created positions	
SARO-ROV-17-0011311	167,237.00	07/27/2017 17:38:11	08/01/2017 11:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefits of Wenifreda E. Heraldo & Lorna C. Sarmiento per LARP Batch No. 2017-07-012.	
SARO-ROV-17-0011310	599,255.00	07/27/2017 17:37:03	08/01/2017 11:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefits of Irma E. Ramos & Marites L. San Luis per LARP Batch No. 2017-07-012.	
SARO-ROV-17-0011309	480,826.00	07/27/2017 17:33:34	08/01/2017 11:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Terminal Leave Benefit of Edmundo D. Brien per LARP Batch No. 2017-07-012.	
SARO-ROV-17-0011308	211,398.00	07/27/2017 17:32:27	08/01/2017 11:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905550 - Sta. Magdalena National High School	Allotment for the Terminal Leave Benefit of Felipa G. Lopez per LARP Batch No. 2017-07-012.	
SARO-ROV-17-0011307	49,032.00	07/27/2017 17:29:22	08/01/2017 11:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905526 - Magallanes National Vocational High School	Allotment for the Terminal Leave Benefit of Eduardo R. Ayana per LARP Batch No. 2017-07-012.	
SARO-ROV-17-0011306	36,802.00	07/27/2017 17:13:48	08/01/2017 11:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefit of Salvador V. Nataño per LARP Batch No. 2017-06-011.	
SARO-ROV-17-0011305	274,451.00	07/27/2017 17:10:37	08/01/2017 11:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefit of Marilyn A. Fernandez per LARP Batch No. 2017-06-011.	
SARO-ROV-17-0011304	63,049.00	07/27/2017 16:39:55	08/01/2017 11:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Terminal Leave Benefit of Din L. Lumbao per LARP Batch No. 2017-06-011.	
SARO-ROV-17-0011303	367,507.00	07/27/2017 16:37:48	08/01/2017 11:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905526 - Magallanes National Vocational High School	Allotment for the Terminal Leave Benefit of Rose G. Grutas per LARP Batch No. 2017-06-011.	
SARO-ROXI-17-0011302	308,526.00	07/27/2017 16:37:38	07/31/2017 13:29:10	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600051 - Wangan National Agricultural School	Terminal Leave Benefits (TLB) of Ms. Delia N. Rebada, retired Accountant 1 effective July 1, 2017.	
SARO-ROVII-17-0011301	1,747,671.00	07/27/2017 16:21:11	07/28/2017 16:26:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover funding requirements for the payment of Monetization of Leave Credits of 18 personnel in CY 2017 per attached list	
SARO-ROVIII-17-0011300	953,555.00	07/27/2017 15:04:15	08/02/2017 16:39:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mr. William D. Cerbito and Mrs. Ethelinda P. Asis.	
SARO-ROII-17-0011299	222,497.00	07/27/2017 13:51:18	07/27/2017 14:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Ms. Susana C. Abella.	
SARO-ROII-17-0011298	-222,497.00	07/27/2017 13:50:22	07/27/2017 14:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902150 - Don Mariano Marcos National High School	To negate SARO-ROII-17-0011117 dated July 25, 2017.	
SARO-ROVIII-17-0011297	277,043.00	07/27/2017 13:32:27	08/02/2017 16:39:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Merlita C. Tan.	
SARO-ROVIII-17-0011296	.00	07/27/2017 13:31:43	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908262 - Silvino Lubos Vocational High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd - Silvino Lubos VHS.	
SARO-ROVIII-17-0011295	189,489.00	07/27/2017 13:31:21	08/05/2017 16:35:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800126 - Eastern Samar District Engineering Office	To cover payment of Terminal Leave Benefits to Esteban I. Sabulao Jr.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0011294	965,314.00	07/27/2017 13:30:58	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect fund release for TLB of Nieves A. Tangaran and Nedito M. Mabute of DepEd-Division of Calbayog City	
SARO-ROVIII-17-0011293	56,506.00	07/27/2017 13:30:42	08/02/2017 15:52:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908429 - Ipil National High School	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0011292	637,860.00	07/27/2017 13:30:24	08/02/2017 15:52:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908429 - Ipil National High School	FY 2017 PS allotment for newly-filled positions.	
SARO-ROVIII-17-0011291	.00	07/27/2017 13:30:01	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 60 newly filled/created positions from DepEd-Division of Baybay City	
SARO-ROVIII-17-0011290	424,850.00	07/27/2017 13:29:40	08/31/2017 15:36:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	Salaries and other PS cost for (I) newly filled School Principal II	
SARO-ROVIII-17-0011289	318,930.00	07/27/2017 13:29:20	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908032 - Guiuan National High School	Salaries and other PS costs for (1) newly filled Teacher I positions	
SARO-ROVIII-17-0011288	1,275,720.00	07/27/2017 13:29:00	08/02/2017 15:52:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908282 - Calbiga National High School	Salaries and other PS costs for (4) newly filled Teacher I positions	
SARO-ROVIII-17-0011287	10,513.00	07/27/2017 13:28:46	08/02/2017 16:39:15	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To cover RLIP requirement due to NBC 461 6th Cycle evaluation.	
SARO-ROVIII-17-0011286	104,318.00	07/27/2017 13:28:26	08/02/2017 16:39:15	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To cover funding requirement for NBC 461 6th Cycle evaluation.	
SARO-ROVIII-17-0011285	113,011.00	07/27/2017 13:28:06	08/02/2017 15:52:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908282 - Calbiga National High School	Corresponding RLIP for (4) newly filled Teacher I positions	
SARO-ROVIII-17-0011284	28,253.00	07/27/2017 13:27:53	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908032 - Guiuan National High School	Corresponding RLIP for (1) newly filled Teacher I position	
SARO-ROVIII-17-0011283	41,520.00	07/27/2017 13:27:38	08/31/2017 15:36:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	Corresponding RLIP for (1) newly filled Principal II position	
SARO-ROII-17-0011282	87,976.00	07/27/2017 13:21:13	07/27/2017 14:20:35	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover payment of the Terminal Leave Benefits of Mr. Franklin T. Castillo (P45,965) and Mr. Elmer P. Dupaya (P42,011).	
SARO-ROIVA-17-0011281	252,626.00	07/27/2017 13:02:05	07/31/2017 11:15:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904394 - Recto Memorial National High School	To cover the payment of Terminal Leave Benefits (TLB) of Erlinda J. Cabrera (P252,625.02).	
SARO-BMB-E-17-0011280	27,453.00	07/27/2017 13:01:27	08/04/2017 16:56:19	26 - Other Executive Offices	028 - Pasig River Rehabilitation Commission	0000000 - Pasig River Rehabilitation Commission	To cover payment of Terminal Leave Benefits of Ms. Mary Grace A. Corpuz, former PRRC employee - P27,452.31.	
SARO-ROIII-17-0011279	52,974.00	07/27/2017 11:46:45	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903127 - San Ildefonso National High School	Release of funds to cover additional RLIP requirement due to creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0011278	600,154.00	07/27/2017 11:46:22	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903127 - San Ildefonso National High School	Release of funds to cover additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0011277	.00	07/27/2017 11:36:46	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903127 - San Ildefonso National High School	To effect the release of funds to San Ildefonso NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-LGRCB-17-0011276	36,144.00	07/27/2017 11:27:33	08/01/2017 14:18:10	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefit (National Government Share) of Ms. Ma. Teresa B. Ceballos, devolved Department of Health personnel from Moalboal, Cebu.	
SARO-ROIII-17-0011275	32,962.00	07/27/2017 11:10:04	08/01/2017 09:16:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of two (2) positions.	
SARO-ROIII-17-0011274	378,045.00	07/27/2017 11:09:08	08/01/2017 09:16:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	Release of funds to cover additional PS requirements due to creation of two (2) positions.	
SARO-ROIII-17-0011273	688,066.00	07/27/2017 11:06:45	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of 17 personnel. Please see Annex "A."	
SARO-ROIII-17-0011272	310,781.00	07/27/2017 11:06:16	08/01/2017 08:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903487 - Balibago High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up 11 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0011271	3,508,230.00	07/27/2017 11:00:34	08/01/2017 08:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903487 - Balibago High School	Release of funds to cover additional PS requirements due to filling-up 11 positions.	
SARO-ROIII-17-0011270	355,159.00	07/27/2017 10:59:45	08/01/2017 08:54:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Funding requirement for the terminal leave benefit of Ms. Adelaida R. Arciga.	
SARO-ROIII-17-0011269	830,483.00	07/27/2017 10:58:24	08/01/2017 08:54:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Funding requirement for the terminal leave benefit of Ms. Adelaida R. Arciga.	
SARO-ROIII-17-0011268	138,909.00	07/27/2017 10:57:47	08/01/2017 08:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903381 - La Paz National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up and creation of five (5) positions.	
SARO-ROIII-17-0011267	1,547,593.00	07/27/2017 10:57:06	08/01/2017 08:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903381 - La Paz National High School	Release of funds to cover additional PS requirements due to filling-up and creation of five (5) positions.	
SARO-ROIII-17-0011266	32,334.00	07/27/2017 10:56:42	08/01/2017 08:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903299 - Diosdado Macapagal High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0011265	372,280.00	07/27/2017 10:56:13	08/01/2017 08:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903299 - Diosdado Macapagal High School	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-BMB-C-17-0011264	4,683,623,060.00	07/27/2017 10:34:56	07/31/2017 13:38:17	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2016 National Government subsidy to the National Housing Authority	
SARO-BMB-C-17-0011263	96,051,000.00	07/27/2017 10:34:23	07/31/2017 13:37:51	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2017 National Government subsidy to the National Housing Authority	
SARO-BMB-C-17-0011262	18,953,000.00	07/27/2017 10:31:58	07/31/2017 13:39:13	26 - Other Executive Offices	035 - Presidential Legislative Liaison Office	0000000 - Presidential Legislative Liaison Office	To cover additional operating expenses for FY 2017.	
SARO-BMB-D-17-0011261	1,724,176.00	07/27/2017 10:27:39	08/01/2017 14:18:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-4.	
SARO-BMB-E-17-0011260	805,366.00	07/27/2017 09:57:44	08/01/2017 09:51:27	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Leonida T. Paganas (P506,999.64) and Mr. Washington C. Sokoken (P298,365.61), former DENR-CAR employees	
SARO-BMB-E-17-0011259	1,193,139.00	07/27/2017 09:54:35	08/01/2017 09:51:27	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300017 - Regional Office IV-B - Proper	To cover payment of terminal leave benefits of Mr. Juan C. Dela Cruz, former DENR-RO IVB employee – P1,193,138.65	
SARO-ROIII-17-0011258	125,478.00	07/27/2017 09:46:39	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903127 - San Ildefonso National High School	Funding requirement for the monetization of leave credits of four (4) personnel, as per Annex “A”.	
SARO-ROIVB-17-0011257	785,896.00	07/27/2017 09:18:21	07/27/2017 10:44:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917121 - Doroteo S. Mendoza, Sr. National High School	Release of funds to cover PS requirements for FY 2017 of two (2) filled positions (one (1) Head Teacher III and one (1) Teacher I).	
SARO-ROIVB-17-0011256	71,517.00	07/27/2017 09:17:49	07/27/2017 10:44:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917121 - Doroteo S. Mendoza, Sr. National High School	Release of funds to cover RLIP requirements for FY 2017 of two (2) filled positions (one (1) Head Teacher III and one (1) Teacher I).	
SARO-ROIII-17-0011255	103,759.00	07/27/2017 09:14:34	08/01/2017 09:08:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover Terminal Leave Benefits of Mr. Edilberto S. Dela Rosa.	
SARO-BMB-C-17-0011254	312,286.00	07/27/2017 08:55:37	08/02/2017 15:47:00	25 - Presidential Communications Operations Office (PCOO)	007 - Presidential Broadcast Staff (RTVM)	0000000 - Presidential Broadcast Staff (RTVM)	To cover payment of terminal leave benefit claim of the late Robert D. Lineses.	
SARO-ROIVB-17-0011253	.00	07/27/2017 08:38:02	07/27/2017 10:44:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917121 - Doroteo S. Mendoza, Sr. National High School	To effect release of funds to Doroteo S. Mendoza, Sr. National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) positions (one (1) Head Teacher III and one (1) Teacher I).	
SARO-BMB-C-17-0011252	435,338.00	07/27/2017 08:29:07	08/02/2017 15:47:42	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300009 - Regional Office - IX	To cover the terminal leave benefit claim of the late Fitzgerald Robert P. Tan.	
SARO-BMB-C-17-0011251	122,247.00	07/27/2017 08:18:45	08/02/2017 15:47:25	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of CSC employees per Attachment A.	
SARO-ROIII-17-0011250	221,404.00	07/27/2017 08:16:55	08/01/2017 09:08:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903162 - Canaan East National High School	Funding requirement for the Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0011249	1,920,923.00	07/27/2017 08:16:21	08/01/2017 09:08:58	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Funding requirement for the Retirement Benefits of Mr. Renato A. Parel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0011248	807,421.00	07/27/2017 08:01:19	07/27/2017 10:46:05	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600010 - Isabela School of Arts and Trades	To cover payment for the Terminal Leave Benefits of Ms. Erlinda O. Frogoso - P407,551 and Mr. Crisanto M. Opiña - P399,870, both optional retirees.	
SARO-BMB-E-17-0011247	1,750,000.00	07/26/2017 18:05:10	08/01/2017 09:51:27	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300014 - Regional Office - CAR	Release of funds to cover the requirements for the accreditation of the Geosciences Laboratories of MGB-CAR ISO/IEC 17025:2005 re: General Requirements for the Competence of Testing and Calibration Laboratories.	
SARO-ROVI-17-0011246	20,260.00	07/26/2017 17:53:50	07/28/2017 10:10:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover terminal leave benefits of Ms. Mila S. Millendez - 2017-ROVI-0065547.	
SARO-BMB-D-17-0011245	54,190,362.00	07/26/2017 17:48:27	07/31/2017 15:57:36	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the customs duties and taxes for the procurement of various munitions of the Philippine Navy.	
SARO-BMB-D-17-0011244	8,063,478.00	07/26/2017 17:47:18	08/01/2017 15:37:47	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of pension benefits of retired prosecutors.	
SARO-ROVI-17-0011243	276,425.00	07/26/2017 17:44:36	08/01/2017 13:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	Release of allotment to cover payment of terminal leave benefits.	
SARO-ROVI-17-0011242	455,590.00	07/26/2017 17:42:47	08/01/2017 13:00:57	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Release of agency-specific Personnel Services appropriation categorized as "For Later Release (FLR)"	
SARO-ROVI-17-0011241	25,058.00	07/26/2017 17:40:44	07/27/2017 15:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906488 - Domingo Lacson National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0065540)	
SARO-ROVI-17-0011240	132,605.00	07/26/2017 17:39:51	07/27/2017 15:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906533 - Escalante National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0065527)	
SARO-ROVI-17-0011239	1,469,593.00	07/26/2017 17:39:11	07/27/2017 15:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906533 - Escalante National High School	Release of allotment to cover the deficiency in PS requirements due to filling up of 6 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0065527)	
SARO-ROVI-17-0011238	206,622.00	07/26/2017 17:38:07	07/27/2017 15:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906488 - Domingo Lacson National High School	Release of allotment to cover the deficiency in PS requirements due to filling of 4 positions chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0065540)	
SARO-ROV-17-0011237	4,315,074.00	07/26/2017 17:37:08	07/31/2017 09:26:24	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the CY 2016 Performance-Based Bonus of 322 employees	
SARO-ROVI-17-0011236	56,626.00	07/26/2017 17:26:26	07/28/2017 10:29:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906549 - La Paz National High School	Release of allotment to cover terminal leave benefits of Ms. Leticia C. Eraldo, mandatory retiree.	
SARO-ROVI-17-0011235	308,192.00	07/26/2017 17:23:48	08/01/2017 13:02:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	Release of allotment to cover terminal leave benefits of mandatory retiree.	
SARO-ROVI-17-0011234	.00	07/26/2017 17:23:00	08/01/2017 13:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To effect release of funds to the Division of La Carlota City pursuant to GP 63 of the FY 2017 GAA relative to the payment of terminal leave benefits to compulsory retiree.	
SARO-ROIII-17-0011233	.00	07/26/2017 17:06:20	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	To effect release of funds to Angeles City Science High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of two (2) positions.	
SARO-ROIII-17-0011232	.00	07/26/2017 17:05:36	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903487 - Balibago High School	To effect release of funds to Balibago High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 11 positions.	
SARO-ROV-17-0011231	32,979.00	07/26/2017 16:40:00	07/31/2017 09:26:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment to cover the Terminal Leave Benefits of FILOMENO S. PEREZ.	
SARO-ROI-17-0011230	46,359.00	07/26/2017 16:09:53	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Mrs. Florencia R. Calibuso, retired employee.	
SARO-ROI-17-0011229	.00	07/26/2017 16:09:25	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to payment of Terminal Leave Benefits of Mrs. Florencia R. Calibuso.	
SARO-BMB-D-17-0011228	1,823,292.00	07/26/2017 16:06:08	07/31/2017 15:57:36	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the monetization of leave credits of civilian personnel of AFP-PN, per attached Tab A.	
SARO-ROII-17-0011227	1,758,311.00	07/26/2017 16:05:17	07/27/2017 10:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover payment for the monetization of leave credits of twenty (20) personnel as per attached list.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0011226	389,100.00	07/26/2017 16:01:36	08/02/2017 15:58:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-ROII-17-0011225	384,453.00	07/26/2017 16:00:55	07/27/2017 10:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	Release of funds to cover additional RLIP requirements due to filling up of twenty-two (22) SHS positions.	
SARO-ROII-17-0011224	4,373,169.00	07/26/2017 16:00:27	07/27/2017 10:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	Release of funds to cover additional PS requirements due to filling up of twenty-two (22) SHS positions.	
SARO-BMB-D-17-0011223	13,620,819.00	07/26/2017 15:59:21	07/28/2017 10:47:38	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROII-17-0011222	.00	07/26/2017 15:59:06	07/27/2017 10:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To effect release of funds to the Division of Santiago City pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0011221	424,293.00	07/26/2017 15:58:18	07/27/2017 10:47:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0011220	4,519,090.00	07/26/2017 15:57:48	07/27/2017 10:47:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover additional PS requirements due to filling up of positions.	
SARO-ROIVA-17-0011219	1,244,106.00	07/26/2017 15:52:51	07/28/2017 09:02:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804001 - Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of four (4) retirees.	
SARO-ROIVA-17-0011218	84,307.00	07/26/2017 15:50:27	07/28/2017 09:02:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904042 - Governor F. Leviste Memorial National High School	To cover the payment of Terminal Leave Benefits (TLB) of Marilyn O. Cabanding (P84,306.57).	
SARO-ROIVB-17-0011217	10,475.00	07/26/2017 15:30:55	07/27/2017 10:41:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917121 - Doroteo S. Mendoza, Sr. National High School	To cover payment of RLIP differential requirements of two (2) reclassified teaching positions.	
SARO-BMB-E-17-0011216	441,969.00	07/26/2017 14:44:45	08/04/2017 11:21:47	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To cover payment of monetization of leave credits	
SARO-BMB-E-17-0011215	18,868.00	07/26/2017 14:41:07	08/15/2017 14:23:21	19 - Department of Science and Technology (DOST)	012 - Philippine Council for Health Research and Development	0000000 - Philippine Council for Health Research and Development	To cover payment of Monetization of Leave Credits of Lucila E. Roja.	
SARO-BMB-D-17-0011214	7,741,148.00	07/26/2017 14:38:42	08/01/2017 14:18:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROIVA-17-0011213	1,112,730.00	07/26/2017 14:27:06	07/27/2017 09:09:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804005 - Division of Rizal	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROIX-17-0011212	2,310,311.00	07/26/2017 13:39:04	07/26/2017 15:50:40	08 - State Universities and Colleges (SUCs)	087 - Zamboanga City State Polytechnic College	0000000 - Zamboanga City State Polytechnic College	To cover funding requirement for payment of monetization of leave credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-BMB-A-17-0011211	745,292.00	07/26/2017 13:29:24	08/07/2017 14:24:06	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300008 - Regional Office - VIII	To cover payment of the monetization of leave credits of 19 employees per Attachment I.	
SARO-BMB-A-17-0011210	20,884.00	07/26/2017 13:28:54	08/07/2017 14:23:17	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of the monetization of leave credits of Ms. Zeny Gina G. Monticod per Attachment I.	
SARO-BMB-D-17-0011209	1,405,483.00	07/26/2017 13:07:42	08/09/2017 14:28:52	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300009 - Regional Office - IX	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0011208	222,510.00	07/26/2017 13:07:18	07/31/2017 15:57:36	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300007 - Regional Office - VII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0011207	279,975.00	07/26/2017 13:06:52	07/31/2017 15:57:36	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0011206	844,798.00	07/26/2017 13:05:25	08/02/2017 15:49:49	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900016 - Zamboanga Peninsula Region Campus	To cover payment of Magna Carta requirements specifically the Hazard Pay and Longevity Pay from January to December, 2017 of the eighteen (18) filled positions created under NOSCA Serial No. 0002016-02-023 effective not earlier than February 22, 2016.	
SARO-ROI-17-0011205	50,604.00	07/26/2017 12:44:51	07/28/2017 09:19:00	13 - Department of Health (DOH)	001 - Office of the Secretary	0300001 - Ilocos Centers for Health Development	To cover payment of Terminal Leave Benefits of Ms. Jean O. Rivera, retired employee.	
SARO-ROI-17-0011204	12,937,798.00	07/26/2017 12:09:08	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Monetization of Leave Credits of two hundred seventy-five (275) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0011203	.00	07/26/2017 12:08:06	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-CAR-17-0011202	1,119,451.00	07/26/2017 11:23:07	07/31/2017 15:53:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the additional RLIP requirements due to filling up of thirty three (33) vacant and five (5) newly created positions.	
SARO-CAR-17-0011201	12,536,267.00	07/26/2017 11:22:25	07/31/2017 15:53:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the additional PS requirements due to filling up of thirty three (33) vacant and five (5) newly created positions.	
SARO-CAR-17-0011200	.00	07/26/2017 11:21:06	07/31/2017 15:53:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the release of funds to the Division of Mountain Province to cover the additional PS requirements due to filling up of thirty three (33) vacant and five (5) newly created positions.	
SARO-BMB-E-17-0011199	914,433.00	07/26/2017 11:06:26	08/01/2017 09:51:27	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To cover payment of terminal leave benefits of Ms. Delia C. Gatpandan (P331.409.48), Ms. Esperanza V. Agustin (P38,209.10), Mr. Jaime M. Ungria (P13,963.26), Ms. Josefina B. Alvarez (P160,394.37), Ms. Lorisa T. Aldeano (P108,884.57), the late Ma. Lydia N. Jovellano (P221,450.91), the late Efren B. Teruel (P40,120.94), former DENR employees	
SARO-BMB-A-17-0011198	502,936.00	07/26/2017 11:04:54	07/28/2017 10:00:51	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover payment of the Terminal Leave Benefits of two (2) optional retirees/former employees per Attachment I.	
SARO-BMB-A-17-0011197	1,111,417.00	07/26/2017 11:04:10	07/28/2017 10:00:26	38 - Department of Transportation	001 - Office of the Secretary	1900009 - Regional Office - IX (LTO)	To cover payment of the Terminal Leave Benefits of Ms. Melcy V. Wee, optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0011196	32,237.00	07/26/2017 11:03:31	07/28/2017 09:59:58	38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To cover payment of the Terminal Leave Benefits of Ms. Flaviana M. Babon, optional retiree/former employee per Attachment I.	
SARO-BMB-D-17-0011195	2,413,520.00	07/26/2017 10:57:30	07/28/2017 09:44:22	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of monetization of leave credits of seven (7) NCMF employees as shown in the attached Annex “A.1.”	
SARO-ROV-17-0011194	763,859.00	07/26/2017 10:45:41	07/31/2017 09:26:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Release of allotment for the terminal leave benefits of Edgardo B. Grospe	
SARO-ROIVA-17-0011193	453,320.00	07/26/2017 10:44:58	07/31/2017 11:15:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Nelia O. Mirandilla, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIVA-17-0011192	59,403.00	07/26/2017 10:43:03	07/31/2017 11:15:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the Terminal Leave Benefits of Eriberto C. Espino, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-B-17-0011191	52,943.00	07/26/2017 10:27:03	08/02/2017 15:46:39	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirement for the Terminal Leave Benefits of Mr. Efren B. Molina, former employee of CHED.	
SARO-NCR-17-0011190	1,146,840.00	07/26/2017 10:15:07	08/01/2017 12:51:20	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-ROI-17-0011189	2,910,343.00	07/26/2017 10:02:24	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover RLIP requirements of one hundred sixty-two (162) positions filled in FY 2017.	
SARO-ROI-17-0011188	32,940,027.00	07/26/2017 10:01:53	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover requirements of one hundred sixty-two (162) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0011187	.00	07/26/2017 09:59:09	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0011186	5,000,000.00	07/26/2017 09:58:00	07/28/2017 09:19:00	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0011185	82,404.00	07/26/2017 09:56:24	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901446 - Candon National High School	To cover RLIP requirements of five (5) positions filled in FY 2017.	
SARO-ROI-17-0011184	945,113.00	07/26/2017 09:55:52	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901446 - Candon National High School	To cover requirements of five (5) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0011183	.00	07/26/2017 09:55:04	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901446 - Candon National High School	To effect release of funds to the DepEd – Candon National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0011182	936,937.00	07/26/2017 09:53:14	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover RLIP requirements of fifty-three (53) positions filled in FY 2017.	
SARO-ROI-17-0011181	10,644,392.00	07/26/2017 09:52:21	07/28/2017 09:19:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover funding requirements of fifty-three (53) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0011180	.00	07/26/2017 09:51:45	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To effect release of funds to the DepEd-Division of Dagupan City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROI-17-0011179	920,613.00	07/26/2017 09:50:58	07/28/2017 09:17:39	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover payment of the FY 2016 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0011178	2,017,390.00	07/26/2017 09:49:12	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP requirements of seventy-one (71) positions filled in FY 2016.	
SARO-ROI-17-0011177	22,756,460.00	07/26/2017 09:48:37	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover funding requirements of seventy-one (71) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROIII-17-0011176	147,224.00	07/26/2017 09:46:43	08/01/2017 08:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of four (4) employees in Department of Education-Regional Office III as shown in Annex "A".	
SARO-ROIII-17-0011175	38,116.00	07/26/2017 09:45:32	08/01/2017 08:54:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	Funding requirement for the monetization of leave credit of Mr. Melvin S. Lenon.	
SARO-ROI-17-0011174	.00	07/26/2017 09:42:01	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0011173	518,651.00	07/26/2017 09:40:03	07/28/2017 09:17:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover payment of Terminal Leave Benefits of Dr. Divina Gracia C. Nueva (P119,999.38), retired employee; and Ms. Angeline A. Dipit (P14,054.72), Ms. Nobemen O. Agaran (P159,199.16), Engr. Leonardo E. Concepcion (P198,842.96), Mr. Ernesto M. Tagatac (P26,553.83), resigned employees.	
SARO-ROI-17-0011172	62,530.00	07/26/2017 09:38:49	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901327 - Antonio P. Villar National High School	To cover payment of Monetization of Leave Credits of Ms. Jane M. Vivar.	
SARO-ROI-17-0011171	.00	07/26/2017 09:38:06	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901327 - Antonio P. Villar National High School	To effect release of funds to the DepEd - Antonio P. Villar National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROI-17-0011170	281,033.00	07/26/2017 09:35:32	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901235 - Daniel Maramba National High School	To cover payment of Monetization of Leave Credits of eighteen (18) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0011169	.00	07/26/2017 09:34:52	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901235 - Daniel Maramba National High School	To effect release of funds to the DepEd - Daniel Maramba National High school pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to Monetization of Leave Credits.	
SARO-BMB-D-17-0011168	116,476.00	07/26/2017 09:34:16	08/09/2017 14:42:11	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0011167	758,843.00	07/26/2017 09:33:58	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901417 - San Nicolas East National High School	To cover payment of Terminal Leave Benefits of Ms. Helen Grace P. Viray, retired employee.	
SARO-BMB-D-17-0011166	310,803.00	07/26/2017 09:33:28	08/02/2017 15:58:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDOH employee, as indicated in Annex A1.	
SARO-ROI-17-0011165	.00	07/26/2017 09:33:07	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901417 - San Nicolas East National High School	To effect release of funds to the DepEd - San Nicolas East National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-ROI-17-0011164	1,807,307.00	07/26/2017 09:32:08	07/28/2017 09:17:39	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of forty-nine (49) employees, as indicated in Annex A hereof.	
SARO-ROIII-17-0011163	1,049,978.00	07/26/2017 09:32:01	08/01/2017 09:08:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 18 employees.	
SARO-ROI-17-0011162	16,007.00	07/26/2017 09:31:08	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0011161	184,658.00	07/26/2017 09:30:32	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0011160	.00	07/26/2017 09:29:50	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To effect release of funds to the DepEd - Eastern Pangasinan Agricultural College pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0011159	31,265.00	07/26/2017 09:28:31	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901355 - Cipriano Primicias Memorial National High School	To cover payment of Monetization of Leave Credits of Mr. Arcadio B. Beltran.	
SARO-ROI-17-0011158	.00	07/26/2017 09:26:41	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901355 - Cipriano Primicias Memorial National High School	To effect release of funds to the DepEd - Cipriano Primicias Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROI-17-0011157	32,521.00	07/26/2017 09:25:49	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROI-17-0011156	.00	07/26/2017 09:25:08	07/28/2017 09:17:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect release of funds to the DepEd - Regional Office I pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROIII-17-0011155	970,129.00	07/26/2017 08:53:02	08/01/2017 09:13:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the monetization of leave credits of 11 non-teaching employees, as per Annex “A”.	
SARO-ROIII-17-0011154	361,835.00	07/26/2017 08:52:31	08/01/2017 09:13:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1500002 - Bataan Rehabilitation Center	Release of funds to cover additional RLIP requirement due to filling up of 15 position/s.	
SARO-ROIII-17-0011153	3,945,475.00	07/26/2017 08:52:04	08/01/2017 09:13:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1500002 - Bataan Rehabilitation Center	Release of funds to cover additional PS requirement due to filling up of 15 position/s.	
SARO-ROII-17-0011152	1,451,493.00	07/26/2017 08:18:00	07/26/2017 16:08:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of seventy six (76) Teacher II positions.	
SARO-ROII-17-0011151	16,268,895.00	07/26/2017 08:17:29	07/26/2017 16:08:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional PS requirements due to creation and subsequent filling up of seventy-six (76) SHS Teacher II positions.	
SARO-ROII-17-0011150	.00	07/26/2017 08:16:01	07/26/2017 16:08:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To effect release of funds to the Division of Quirino pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of seventy six (76) Teacher II positions.	
SARO-LGRCB-17-0011149	287,842.00	07/26/2017 07:55:26	08/01/2017 14:18:10	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of personnel devolved to the Local Government Units.	
SARO-ROV-17-0011148	617,909.00	07/25/2017 17:51:27	07/31/2017 09:26:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Release of allotment for the monetization of leave credits of seven (7) employees	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0011147	380,603.00	07/25/2017 17:44:16	07/31/2017 09:26:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800090 - Masbate 3rd District Engineering Office	Release of allotment for the monetization of leave credits of six (6) employees	
SARO-BMB-D-17-0011146	124,597,112.00	07/25/2017 17:12:26	07/28/2017 14:27:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover foreign exchange differential of the Fighter/Surface Attack/Lead-in Trainer Aircraft (F/SA/LIFTA) Acquisition Project under the Revised AFP Modernization Program (RAFPMP).	
SARO-BMB-B-17-0011145	17,501.00	07/25/2017 17:05:17	08/15/2017 14:16:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Jelie T. Padawan, former employee of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0011144	999,747.00	07/25/2017 17:02:40	07/31/2017 13:35:38	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of DOLE - POEA retirees, per attached Annex "B".	
SARO-BMB-D-17-0011143	48,173,000.00	07/25/2017 16:40:12	07/28/2017 10:58:16	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of overtime services.	
SARO-BMB-E-17-0011142	164,202,242.00	07/25/2017 16:37:05	07/28/2017 15:50:36	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements of the Philippine Rural Development Project (PRDP) under WB-GEF Grant No. TF017788	
SARO-BMB-D-17-0011141	1,134,453.00	07/25/2017 16:33:48	08/01/2017 14:18:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-B-17-0011140	870,176.00	07/25/2017 16:33:38	07/31/2017 13:35:13	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	Release of allotment to cover payment of FY 2016 Performance-Based Bonus of fifty-five (55) qualified personnel of NCCA.	
SARO-BMB-D-17-0011139	2,147,070.00	07/25/2017 16:31:44	08/02/2017 15:58:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDOST employee, as indicated in Annex A1.	
SARO-ROVI-17-0011138	.00	07/25/2017 16:23:05	07/27/2017 15:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906533 - Escalante National High School	To effect release of funds to Escalante National High School pursuant to GP 63 of the FY 2017 GAA relative to the deficiency in PS requirements due to filling of six (6) positions.	
SARO-ROVI-17-0011137	.00	07/25/2017 16:21:54	07/27/2017 15:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906488 - Domingo Lacson National High School	To effect release of funds to Domingo Lacson National High School pursuant to GP 63 of the FY 2017 GAA relative to the deficiency in PS requirements due to filling of four (4) positions.	
SARO-ROXIII-17-0011136	276,779.00	07/25/2017 15:49:28	07/31/2017 16:04:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916183 - Bacuag National Agro-Industrial School	Release of allotment to cover the monetization of leave credits of one (1) personnel.	
SARO-ROXIII-17-0011135	795,169.00	07/25/2017 15:48:43	07/31/2017 16:02:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of nine (9) personnel.	
SARO-ROXIII-17-0011134	299,522.00	07/25/2017 15:47:42	07/31/2017 16:04:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916187 - Claver National High School	Release of allotment to cover the monetization of leave credits of nine (9) personnel.	
SARO-NCR-17-0011133	128,523.00	07/25/2017 15:23:59	08/01/2017 12:51:20	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release allotment for the Terminal Leave Benefits of POZAS, RUBEN G., retired personnel of the Rizal Technological University (RTU)	
SARO-BMB-E-17-0011132	46,725.00	07/25/2017 14:16:55	07/28/2017 15:50:36	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of monetization of leave credits of Mr. Ronilo D. Darroca, DENR-OSEC-RO XII employee, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROIVA-17-0011131	328,112.00	07/25/2017 14:10:10	07/28/2017 11:10:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904214 - Liliw National High School	To cover the payment of Terminal Leave Benefits (TLB) of Julita C. Arnuco (P328,111.97)	
SARO-BMB-E-17-0011130	494,116.00	07/25/2017 14:09:15	07/28/2017 15:50:36	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of terminal leave benefits of Messrs. Jovil Joel M. Jumangit (P184,709.18) and Marcelino E. Subido (P309,405.83), former DENR-OSEC-RO IX employees	
SARO-ROIVA-17-0011129	1,545,785.00	07/25/2017 14:07:29	07/26/2017 11:12:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300004 - Regional Office - IVA	Release of allotment to cover the Terminal Leave Benefits of Velma S. Salazar (P1,545,785.00)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0011128	631,788.00	07/25/2017 14:04:14	07/28/2017 11:10:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-BMB-B-17-0011127	44,930.00	07/25/2017 14:01:45	08/02/2017 15:42:29	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300003 - Regional Office - III	To cover payment of terminal leave benefits of Mr. Pacito M. Liborio, former NCIP employee who optionally retired from the government service effective March 1, 2017.	
SARO-BMB-D-17-0011126	1,336,001.00	07/25/2017 14:01:12	07/31/2017 15:57:36	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees per attached Annex A.1.	
SARO-BMB-D-17-0011125	439,796.00	07/25/2017 13:58:52	07/31/2017 15:57:36	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROII-17-0011124	16,481.00	07/25/2017 13:52:13	07/25/2017 15:31:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROII-17-0011123	188,480.00	07/25/2017 13:51:39	07/25/2017 15:31:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	Release of funds to cover additional PS requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-BMB-E-17-0011122	1,100,861.00	07/25/2017 13:51:11	07/28/2017 15:50:36	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To cover payment of monetization of leave credits of twenty-eight (28) DENR-OSEC-RO III personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROII-17-0011121	.00	07/25/2017 13:51:10	07/25/2017 15:31:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	To effect release of funds to Aparri SAT pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROII-17-0011120	9,962.00	07/25/2017 13:45:35	07/25/2017 15:31:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902063 - Itawes National Agriculture and Technological School	Release of funds to cover additional RLIP requirements due to filling up of one (1) administrative position.	
SARO-ROII-17-0011119	121,647.00	07/25/2017 13:45:00	07/25/2017 15:31:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902063 - Itawes National Agriculture and Technological School	Release of funds to cover additional PS requirements due to filling up of one (1) administrative position.	
SARO-ROII-17-0011118	.00	07/25/2017 13:43:54	07/25/2017 15:31:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902063 - Itawes National Agriculture and Technological School	To effect release of funds to Itawes NATS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) administrative position.	
SARO-ROII-17-0011117	222,497.00	07/25/2017 13:42:35	07/25/2017 14:52:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902150 - Don Mariano Marcos National High School	To cover payment for the Terminal Leave Benefits of Ms. Susana C. Abella, compulsory retiree.	
SARO-ROIII-17-0011116	.00	07/25/2017 13:38:27	07/28/2017 11:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903381 - La Paz National High School	To effect release of funds to La Paz National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up and creation of five (5) positions.	
SARO-ROII-17-0011115	1,286,462.00	07/25/2017 13:37:45	07/25/2017 14:52:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Ms. Norma V. Quigao, compulsory retiree.	
SARO-ROVI-17-0011114	.00	07/25/2017 12:02:22	07/28/2017 10:30:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906549 - La Paz National High School	To effect release of funds to La Paz NHS to cover requirements of terminal leave benefits of Leticia C. Eraldo, mandatory retiree.	
SARO-ROVI-17-0011113	500,000.00	07/25/2017 12:00:35	08/01/2017 12:57:52	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	Release of appropriation categorized as "For Later Release" of the FY 2016 Carlos C. Hilado Memorial State College Specific Budget (Unreleased Appropriation).	
SARO-ROVI-17-0011112	1,400,000.00	07/25/2017 11:55:53	09/05/2017 09:48:19	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	To release the appropriation under the "For Later Release" portion of the FY 2017 budget of the ISAT U (FY 2017 GAA, R.A. No. 10924).	
SARO-ROVI-17-0011111	10,728,000.00	07/25/2017 11:53:17	08/01/2017 12:57:07	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	Release of appropriation categorized as "For Later Release (FLR)" of the FY 2017 Carlos C. Hilado Memorial State College Specific Budget.	
SARO-ROVI-17-0011110	2,472,290.00	07/25/2017 11:47:51	07/28/2017 10:27:36	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover terminal leave benefits of Ms. Hilda A. Magtiza, optional retiree, chargeable against the FY 2017 Pension Gratuity Fund.	
SARO-ROVI-17-0011109	1,073,167.00	07/25/2017 11:46:57	07/28/2017 10:27:14	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release allotment to cover terminal leave benefits of Mr. Perry A. Alpasan, mandatory retiree, chargeable against the FY 2017 Built-in Appropriations.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0011108	68,281,464.00	07/25/2017 11:04:17	07/26/2017 14:28:06	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0011107	291,211.00	07/25/2017 11:02:28	07/26/2017 14:28:06	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0011106	38,892,381.00	07/25/2017 11:02:04	07/26/2017 14:28:06	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0011105	587,939.00	07/25/2017 10:55:29	07/31/2017 15:57:36	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIX-17-0011104	732,160.00	07/25/2017 10:38:01	07/26/2017 13:52:37	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	To cover requirements for the payment of terminal leave benefits of Ms. Anecita U. Bastasa	
SARO-ROVI-17-0011103	17,741.00	07/25/2017 10:35:18	07/31/2017 08:54:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906113 - Sibalom National High School	elease of funds to cover additional RLIP requirements due to filling up of vacant positions.	
SARO-NCR-17-0011102	830,158.00	07/25/2017 09:19:52	08/01/2017 12:51:20	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the RLIP requirements for January to December 2017 for the twenty seven (27) newly-filled faculty positions of the University.	
SARO-NCR-17-0011101	9,139,639.00	07/25/2017 09:19:11	08/01/2017 12:51:20	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the PS requirements for January to December 2017 for the twenty seven (27) newly-filled faculty positions of the University.	
SARO-ROII-17-0011100	38,091.00	07/25/2017 09:15:11	07/25/2017 14:11:44	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover RLIP requirements of two (2) newly filled positions.	
SARO-ROII-17-0011099	429,354.00	07/25/2017 09:14:42	07/25/2017 14:11:44	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover funding requirements of two (2) newly filled administrative positions.	
SARO-ROII-17-0011098	9,201,719.00	07/25/2017 08:04:48	07/25/2017 14:11:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of sixty-seven (67) personnel as per attached list.	
SARO-ROII-17-0011097	593,500.00	07/25/2017 08:03:53	07/25/2017 14:11:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Ms. Teresita L. Orlanes, optional retiree.	
SARO-ROVI-17-0011096	201,466.00	07/24/2017 15:56:57	07/31/2017 08:52:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906113 - Sibalom National High School	Release of funds to cover additional Personnel Services requirements due to filling up of vacant positions.	
SARO-ROVI-17-0011095	.00	07/24/2017 15:55:52	07/31/2017 08:52:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906113 - Sibalom National High School	To effect release of funds to the Sibalom National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of positions.	
SARO-ROVI-17-0011094	25,000,000.00	07/24/2017 15:54:56	07/31/2017 08:53:14	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	To release the appropriation under the "For Later Release" portion of the FY 2017 Agency Budget Matrix.	
SARO-ROXI-17-0011093	38,664.00	07/24/2017 15:49:34	07/26/2017 13:03:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROXI-17-0011092	55,403.00	07/24/2017 14:58:18	07/26/2017 13:03:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911186 - F. Bangoy National High School	Terminal Leave Benefits (TLB) of Ms. Teodosia E. Armonia, retired Teacher III effective April 3, 2017.	
SARO-ROIII-17-0011091	.00	07/24/2017 14:16:35	07/28/2017 11:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903299 - Diosdado Macapagal High School	To effect release of funds to Diosdado Macapagal High School, Mexico pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROXI-17-0011090	120,096.00	07/24/2017 14:16:07	07/26/2017 13:03:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Terminal Leave Benefits (TLB) of Mr. Fausto L. Yamomo, retired Teacher I effective July 17, 2016.	
SARO-ROXI-17-0011089	.00	07/24/2017 14:15:32	07/26/2017 13:03:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	Terminal Leave Benefits (TLB) of Mr. Fausto L. Yamomo, retired Teacher I effective July 17, 2016.	
SARO-ROXI-17-0011088	224,602.00	07/24/2017 14:12:16	07/26/2017 13:03:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911123 - Marber National High School	Terminal Leave Benefits (TLB) of Mr. Rustico B. Camasura, retired School Principal II effective September 1, 2015.	
SARO-LGRCB-17-0011087	362,626.00	07/24/2017 14:04:55	07/28/2017 09:44:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of devolved personnel from Local Government Units per attached Schedule A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0011086	132,757.00	07/24/2017 14:00:04	07/28/2017 11:49:30	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the monetization of leave credits of six (6) employees as shown in "Annex A".	
SARO-BMB-D-17-0011085	16,101,498.00	07/24/2017 13:16:04	07/26/2017 14:28:06	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retirees as shown in Annex A-1.	
SARO-ROIII-17-0011084	95,604.00	07/24/2017 13:14:31	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903058 - Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	Funding requirement for the monetization of leave credits of six (6) employees, as per Annex “A”	
SARO-BMB-D-17-0011083	712,311.00	07/24/2017 13:13:15	07/31/2017 15:57:36	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits differential of thirteen (13) military retirees, per attached Annex A.1.	
SARO-BMB-D-17-0011082	1,881,866.00	07/24/2017 13:12:29	07/25/2017 15:53:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a military retiree, per attached Annex A.1.	
SARO-BMB-D-17-0011081	11,684,585.00	07/24/2017 13:11:49	07/25/2017 15:53:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of fifteen (15) military retirees, indicated in the attached Tab 1 and 2.	
SARO-BMB-D-17-0011080	3,034,687.00	07/24/2017 13:09:13	07/26/2017 17:09:35	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROII-17-0011079	2,573,001.00	07/24/2017 13:04:56	07/24/2017 15:09:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional RLIP requirements due to filling up of ninety one (91) positions.	
SARO-BMB-D-17-0011078	2,890,492.00	07/24/2017 13:04:26	07/26/2017 14:28:06	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of DILG-OSEC Region X personnel per attached Annex A.1.	
SARO-ROII-17-0011077	29,002,319.00	07/24/2017 13:04:24	07/24/2017 15:09:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional PS requirements due to filling up of ninety one (91) positions.	
SARO-ROII-17-0011076	1,640,850.00	07/24/2017 13:03:24	07/24/2017 15:09:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of eighty one (86) teaching positions.	
SARO-ROII-17-0011075	18,453,596.00	07/24/2017 13:02:53	07/24/2017 15:09:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional PS requirements due to creation and subsequent filling up of eighty six (86) teaching positions.	
SARO-ROII-17-0011074	.00	07/24/2017 13:02:12	07/24/2017 15:09:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To effect release of funds to the Division of Nueva Vizcaya pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one hundred seventy seven (177) positions.	
SARO-ROII-17-0011073	1,226,391.00	07/24/2017 13:00:11	07/24/2017 15:09:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover RLIP requirements of sixty-four (64) newly created positions.	
SARO-ROII-17-0011072	13,729,142.00	07/24/2017 12:59:37	07/24/2017 15:09:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover funding requirements for the filling-up of sixty-four (64) newly created positions.	
SARO-ROII-17-0011071	.00	07/24/2017 12:57:54	07/24/2017 15:09:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To effect release of funds to the Division of Cauayan City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequently filling up of sixty-four (64) positions.	
SARO-ROVI-17-0011070	589,334.00	07/24/2017 12:08:35	07/31/2017 08:37:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the terminal leave benefits of Salvacion Custodio, Optional Retiree	
SARO-ROIII-17-0011069	2,575,292.00	07/24/2017 12:08:04	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the retirement gratuity benefits of Ms. Emelinda C. Teodoro. Please see Annex “A.”	
SARO-ROVI-17-0011068	534,894.00	07/24/2017 12:07:30	07/31/2017 08:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906102 - Northern Bugasong National High School	Release of allotment to cover payment of terminal leave benefits of Ms. Elizabeth B. Ostan, former School Principal I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0011067	.00	07/24/2017 12:06:40	07/31/2017 08:50:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906102 - Northern Bugasong National High School	To effect release of funds to the Northern Bugasong National High School pursuant to GP No. 63 of the FY 2017 GAA relative to payment of terminal leave benefits of the Ms. Elizabeth B. Ostan, former School Principal I.	
SARO-ROVI-17-0011066	333,894.00	07/24/2017 12:05:36	07/31/2017 08:36:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906187 - Jordan National High School	Release of funds to cover the terminal leave benefits of Lourdes Bonilla, Compulsory Retiree	
SARO-BMB-A-17-0011065	321,054.00	07/24/2017 12:04:07	07/31/2017 15:34:27	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	To cover payment of the Terminal Leave Benefit of the late Mr. Jinny James B. Oppus (Ms. Maria Theresa W. Oppus - heir) per Annex B.	
SARO-ROVI-17-0011064	437,124.00	07/24/2017 12:04:01	07/25/2017 11:14:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the Terminal Leave Benefits of Natividad Solis, retired Head Teacher 3 of the Division of Guimaras	
SARO-BMB-A-17-0011063	646,666.00	07/24/2017 12:01:53	07/26/2017 10:49:32	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To cover payment of the Monetization of Leave Credits of ten (10) employees per Attachment 1.	
SARO-ROIII-17-0011062	68,514.00	07/24/2017 12:00:43	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903049 - Mariveles National High School, Cabcaben	Release of funds to cover additional RLIP requirement due to creation of four (4) Teacher I position/s.	
SARO-ROVI-17-0011061	.00	07/24/2017 12:00:04	07/25/2017 11:14:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906187 - Jordan National High School	TO effect the release of funds to Jordan NHS relative to the terminal leave benefits of Lourdes Bonilla	
SARO-ROIII-17-0011060	781,185.00	07/24/2017 11:57:42	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903049 - Mariveles National High School, Cabcaben	Release of funds to cover additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROVIII-17-0011059	.00	07/24/2017 11:48:40	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908429 - Ipil National High School	To facilitate fund release to Ipil National High School pursuant to GP No. 63 of the FY 2017 GAA in view of additional PS allocation due to filling of positions.	
SARO-ROIII-17-0011058	17,776.00	07/24/2017 11:36:26	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903113 - Minuyan National High School	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0011057	201,154.00	07/24/2017 11:36:00	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903113 - Minuyan National High School	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0011056	69,503.00	07/24/2017 11:35:29	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	Release of funds to cover additional RLIP requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0011055	789,617.00	07/24/2017 11:34:58	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	Release of funds to cover additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0011054	28,253.00	07/24/2017 11:34:22	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903117 - Norzagaray National High School - FVR High School (North Hill Village)	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher I position/s.	
SARO-ROX-17-0011053	76,326.00	07/24/2017 11:34:06	07/24/2017 12:00:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment of Terminal Leave Benefit of Mr. Ernesto C. Pangasian (deceased).	
SARO-ROIII-17-0011052	333,930.00	07/24/2017 11:33:47	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903117 - Norzagaray National High School - FVR High School (North Hill Village)	Release of funds to cover additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0011051	49,254.00	07/24/2017 11:33:10	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903074 - Binagbag National High School Annex (DRT)	Release of funds to cover additional RLIP requirement due to creation of three (3) Teacher I position/s.	
SARO-NCR-17-0011050	545,876.00	07/24/2017 11:32:59	08/08/2017 11:05:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913125 - Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	Release of funds to Muntinlupa Business High School to cover additional PS requirements due to filling of Principal position.	
SARO-ROIII-17-0011049	565,303.00	07/24/2017 11:18:48	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903074 - Binagbag National High School Annex (DRT)	Release of funds to cover additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0011048	.00	07/24/2017 11:17:47	07/28/2017 11:48:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903074 - Binagbag National High School Annex (DRT)	To effect the release of funds to Binagbag NHS Annex (DRT), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0011047	.00	07/24/2017 11:14:25	07/28/2017 11:48:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903117 - Norzagaray National High School - FVR High School (North Hill Village)	To effect the release of funds to Norzagaray NHS-FVR HS (North Hill Village), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0011046	.00	07/24/2017 11:13:12	07/28/2017 11:48:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	To effect the release of funds to Virginia Ramirez Cruz NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0011045	.00	07/24/2017 11:10:46	07/28/2017 11:48:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903113 - Minuyan National High School	To effect the release of funds to Minuyan NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0011044	.00	07/24/2017 11:09:35	07/28/2017 11:48:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903049 - Mariveles National High School, Cabcabén	To effect the release of funds to Mariveles NHS, Cabcabén, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROX-17-0011043	105,508.00	07/24/2017 11:07:17	07/24/2017 11:20:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment for Terminal Leave Benefit of Mr. Federico A. Tapon.	
SARO-ROXI-17-0011042	64,894,400.00	07/24/2017 11:02:19	07/26/2017 13:03:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Personnel Services requirements of two hundred (200) positions filled-up as of January 19, 2017.	
SARO-ROXI-17-0011041	5,762,200.00	07/24/2017 11:01:51	07/26/2017 13:03:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	RLIP requirements of two hundred (200) positions filled-up as of January 19, 2017.	
SARO-ROXI-17-0011040	.00	07/24/2017 11:01:17	07/26/2017 13:03:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Personnel Services requirements of two hundred (200) positions filled-up as of January 19, 2017.	
SARO-ROX-17-0011039	262,671.00	07/24/2017 10:56:48	07/24/2017 11:34:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910180 - Sugbongcogon National High School	To cover funding requirement for the Terminal Leave Benefits of two (2) mandatory retirees.	
SARO-ROXIII-17-0011038	69,078.00	07/24/2017 10:56:48	07/24/2017 11:25:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916115 - Talacogon National High School	Release of allotment for the Monetization of Leave Credits of Mr. Joseph M. Barol.	
SARO-ROX-17-0011037	.00	07/24/2017 10:55:49	07/24/2017 11:34:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910180 - Sugbongcogon National High School	To effect release of funds to Sugbongcogon National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of two (2) mandatory retirees.	
SARO-ROXIII-17-0011036	35,148.00	07/24/2017 10:55:00	07/24/2017 12:13:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916055 - Del Monte National High School	To release of allotment to cover the RLIP requirements due to filling-up of two (2) positions.	
SARO-ROXIII-17-0011035	414,585.00	07/24/2017 10:54:28	07/24/2017 12:12:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916055 - Del Monte National High School	Additional PS requirements due to filling-up of two (2) positions.	
SARO-ROXIII-17-0011034	.00	07/24/2017 10:53:52	07/24/2017 13:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916055 - Del Monte National High School	To effect the release of funds to Del Monte NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROXIII-17-0011033	4,436,767.00	07/24/2017 10:44:35	07/24/2017 11:09:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the Monetization of Leave Credits of fifty-seven (57) personnel.	
SARO-BMB-A-17-0011032	3,739,203.00	07/24/2017 10:33:23	07/25/2017 15:09:22	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of ten (10) optional retirees/deceased employees per Annex B.	
SARO-BMB-D-17-0011031	6,412,882.00	07/24/2017 10:27:45	08/01/2017 14:18:10	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of monetization of leave credits.	
SARO-BMB-D-17-0011030	2,178,091.00	07/24/2017 10:09:14	07/25/2017 15:53:17	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary - Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-BMB-E-17-0011029	.00	07/24/2017 10:04:49	08/01/2017 09:51:27	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300014 - Regional Office - CAR	Realignment of funds to cover requirements for ISO/IEC 17025:2005 re: General Requirements for the Competence of Testing and Calibration Laboratories	
SARO-BMB-E-17-0011028	-1,750,000.00	07/24/2017 10:04:16	08/01/2017 09:51:27	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300004 - Regional Office - IVA	To withdraw the comprehensively released allotment from MGB Regional Office No. IV-A to cover requirements for ISO/IEC 17025:2005 re: General Requirements for the Competence of Testing and Calibration Laboratories	
SARO-ROIII-17-0011027	708,594.00	07/24/2017 09:59:07	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903216 - San Anton National High School	Release of funds to cover Terminal Leave Benefits of Ms. Edna R. Salvatierra.	
SARO-ROIII-17-0011026	2,552,583.00	07/24/2017 09:58:15	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Retirement Gratuity Benefits of two (2) personnel.	
SARO-ROIII-17-0011025	291,431.00	07/24/2017 09:57:19	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Maura L. Cabading.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0011024	1,588,538.00	07/24/2017 09:56:24	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Monetization of Leave Credits of 35 personnel.	
SARO-ROIVB-17-0011023	7,356,620.00	07/24/2017 09:54:30	07/24/2017 13:49:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To cover payment of Monetization of Leave Credits of three hundred eighty-three (383) personnel of Division of Oriental Mindoro.	
SARO-BMB-E-17-0011022	849,719.00	07/24/2017 09:47:02	07/28/2017 15:50:36	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Ponciano M. Mabeza, Jr., former DENR-OSEC RO V employee - P849,718.74	
SARO-ROII-17-0011021	4,212,797.00	07/24/2017 09:43:02	07/24/2017 15:09:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 RLIP requirements of one hundred sixty-one (161) newly-filled positions.	
SARO-ROII-17-0011020	57,869,112.00	07/24/2017 09:40:52	07/24/2017 15:09:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 funding requirements of one hundred sixty-one (161) newly-filled positions.	
SARO-BMB-B-17-0011019	109,304,796.00	07/24/2017 09:32:20	07/31/2017 13:34:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover conservation and restoration of Gabaldon and other Heritage School Buildings, (Batch 2) per attached Annex "A".	
SARO-BMB-E-17-0011018	7,700,000.00	07/24/2017 09:03:01	07/25/2017 17:05:57	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	To effect modification of funds from MOOE to CO for the implementation of Cotton Development Project	
SARO-BMB-C-17-0011017	20,000,000.00	07/24/2017 09:02:02	07/31/2017 10:43:28	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0300008 - Regional Office - VIII	Release of funds to cover the construction of Provincial Satellite Auditing Office (PSAO) in Eastern Samar.	
SARO-BMB-C-17-0011016	2,768,000.00	07/24/2017 09:01:11	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300016 - Regional Office - XIII	Release of allotment to cover acquisition of various Capital Outlay items per attached Annex A.	
SARO-BMB-C-17-0011015	4,600,000.00	07/24/2017 09:00:43	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Release of allotment to cover acquisition of various Capital Outlay items per attached Annex A.	
SARO-BMB-A-17-0011014	192,796,882.00	07/24/2017 08:58:43	07/26/2017 11:11:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the maintenance of various local roads, pursuant to Road Board Resolution No. 17-09, details in Annex A.	
SARO-BMB-A-17-0011013	49,330,920.00	07/24/2017 08:58:13	07/26/2017 11:10:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the implementation of local road projects in Surigao City and Surigao del Norte Province, pursuant to Road Board Resolution No. 17-10, details in Annex A.	
SARO-BMB-A-17-0011012	1,328,958,000.00	07/24/2017 08:57:46	07/26/2017 11:10:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of counterpart funds for Road Upgrading and Preservation Project (RUPP) pursuant to Road Board Resolution No. 17-07.	
SARO-BMB-B-17-0011011	116,990.00	07/24/2017 08:33:41	07/26/2017 13:22:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	Release of allotment to cover payment of terminal leave benefits of Mr. Jeffrey Villegas (deceased) former DOH-OSEC employee in favor of Mrs. Ninfa Villegas, legal heir.	
SARO-ROV-17-0011010	21,999.00	07/21/2017 18:11:33	07/26/2017 19:50:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	Allotment for monetization of leave credits of Melchor Tuzon , Dentist II.	
SARO-ROV-17-0011009	46,920.00	07/21/2017 18:10:29	07/26/2017 19:50:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for monetization of leave credits of Socorro Dela Rosa, Schools Division Superintendent	
SARO-ROV-17-0011008	1,557,512.00	07/21/2017 18:09:31	07/26/2017 19:50:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for monetization of leave credits of thirty-eight (38) national government personnel.	
SARO-BMB-C-17-0011007	943,000.00	07/21/2017 17:07:11	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	Release of allotment to cover acquisition of various Capital Outlay items per attached Annex A.	
SARO-BMB-C-17-0011006	714,000.00	07/21/2017 17:06:45	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300005 - Regional Office V	Release of allotment to cover acquisition of various Capital Outlay items per attached Annex A.	
SARO-BMB-C-17-0011005	2,346,000.00	07/21/2017 17:06:21	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Release of allotment to cover acquisition of various Capital Outlay items per attached Annex A.	
SARO-BMB-C-17-0011004	165,000.00	07/21/2017 17:05:57	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of allotment to cover acquisition of various Capital Outlay items per attached Annex A.	
SARO-BMB-C-17-0011003	520,000.00	07/21/2017 17:05:34	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of allotment to cover acquisition of various Capital Outlay items per attached Annex A.	
SARO-BMB-C-17-0011002	2,025,000.00	07/21/2017 17:05:14	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300013 - Regional Office - NCR	Release of allotment to cover acquisition of various Capital Outlay items per attached Annex A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0011001	.00	07/21/2017 17:04:41	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300016 - Regional Office - XIII	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – Regional Office XIII).	
SARO-BMB-C-17-0011000	.00	07/21/2017 17:04:05	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – Regional Office VIII).	
SARO-BMB-C-17-0010999	.00	07/21/2017 17:03:32	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – Regional Office VI).	
SARO-BMB-C-17-0010998	.00	07/21/2017 17:02:58	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300005 - Regional Office V	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – Regional Office V).	
SARO-BMB-C-17-0010997	.00	07/21/2017 17:02:15	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – Regional Office IV-B).	
SARO-BMB-C-17-0010996	.00	07/21/2017 17:01:49	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – Regional Office III).	
SARO-BMB-C-17-0010995	.00	07/21/2017 17:01:22	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – Regional Office II).	
SARO-BMB-C-17-0010994	.00	07/21/2017 17:00:57	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300013 - Regional Office - NCR	Memo Entry to modify the FY 2016 appropriation in order to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM – Central Office TO: DBM – NCR).	
SARO-BMB-C-17-0010993	-14,081,000.00	07/21/2017 17:00:28	07/26/2017 13:30:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Modification of the comprehensively released FY 2016 allotment to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision.	
SARO-BMB-C-17-0010992	2,500,000,000.00	07/21/2017 16:56:06	07/25/2017 13:21:33	35 - Budgetary Support to Government Corporations	009 - Philippine Crop Insurance Corporation	0000000 - Philippine Crop Insurance Corporation	To cover the release of national government share for the full cost of crop insurance premiums of subsistence farmers and fisherfolks registered under the Registry System for Basic Sector in Agriculture (RSBSA).	
SARO-BMB-C-17-0010991	40,884,000.00	07/21/2017 16:54:07	07/25/2017 13:18:10	35 - Budgetary Support to Government Corporations	058 - Philippine Institute for Development Studies	0000000 - Philippine Institute for Development Studies	National Government (NG) subsidy to cover operating requirements for the Third Quarter of FY 2017.	
SARO-BMB-C-17-0010990	20,000,000.00	07/21/2017 16:51:12	07/25/2017 13:19:56	35 - Budgetary Support to Government Corporations	040 - Tourism Infrastructure and Enterprise Zone Authority	0000000 - Tourism Infrastructure and Enterprise Zone Authority	To cover the release of the FY 2017 National Government Subsidy to the Tourism Infrastructure and Enterprise Zone Authority (TIEZA) for the development of the Sunburst Park and other parks in Iloilo City	
SARO-ROXIII-17-0010989	183,067.00	07/21/2017 16:46:41	07/21/2017 17:10:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the Monetization of Leave Credits of three (3) personnel.	
SARO-BMB-C-17-0010988	.00	07/21/2017 16:46:27	07/25/2017 13:14:08	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0300008 - Regional Office - VIII	Memo Entry to modify the FY 2017 appropriation in order to effect the change in the recipient operating unit within the same P/A/P - General Management and Supervision (FROM: COA - RO IV-A TO: COA - RO VIII).	
SARO-BMB-C-17-0010987	-20,000,000.00	07/21/2017 16:45:51	07/25/2017 13:13:27	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0300004 - Regional Office - IVA	Modification of the comprehensively released FY 2017 allotment to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision.	
SARO-ROXI-17-0010986	21,461,615.00	07/21/2017 16:44:38	07/26/2017 13:03:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	RLIP requirements of six hundred eleven (611) regular positions filled-up as of March 31, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0010985	11,446,943.00	07/21/2017 16:44:32	07/25/2017 10:12:32	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0010984	9,458,950.00	07/21/2017 16:42:39	07/25/2017 10:12:14	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional retirees and deceased personnel per attached Annex A.1.	
SARO-ROXI-17-0010983	47,260,895.00	07/21/2017 16:42:10	07/26/2017 13:03:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	Additional Personnel Service requirements of six hundred eleven (611) regular positions filled-up as of March 31,2017.	
SARO-ROXI-17-0010982	238,038,000.00	07/21/2017 16:41:39	07/26/2017 13:03:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	Personnel Services requirements of Six Hundred Eleven (611) regular positions filled-up as of March 31, 2017.	
SARO-ROV-17-0010981	5,920,329.00	07/21/2017 16:41:12	07/26/2017 19:49:18	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment for the CY 2016 Performance-Based Bonus of 421 employees.	
SARO-BMB-D-17-0010980	100,000,000.00	07/21/2017 16:36:36	07/25/2017 15:53:17	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover the construction of river bank protection at Buluan Lake with concrete roadway at Buluan, Maguindanao.	
SARO-BMB-D-17-0010979	267,357.00	07/21/2017 16:34:05	07/26/2017 14:28:06	26 - Other Executive Offices	006 - Dangerous Drugs Board	0000000 - Dangerous Drugs Board	Release of allotment to cover payment of monetization of leave credits of personnel per attached Annex A.1	
SARO-ROII-17-0010978	200,665.00	07/21/2017 16:33:13	07/24/2017 11:06:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 RLIP requirement of eleven (11) newly-filled positions.	
SARO-ROII-17-0010977	2,184,488.00	07/21/2017 16:32:34	07/24/2017 11:06:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 funding requirements of eleven (11) newly-filled positions.	
SARO-BMB-C-17-0010976	646,832.00	07/21/2017 16:31:11	07/31/2017 13:38:47	26 - Other Executive Offices	035 - Presidential Legislative Liaison Office	0000000 - Presidential Legislative Liaison Office	To cover terminal leave benefits of Ms. Evelyn S. Ruiz (P646,831.74).	
SARO-BMB-D-17-0010975	18,381,165.00	07/21/2017 16:27:16	07/25/2017 10:11:10	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	Release of funds to cover the FY 2016 Performance-Based Bonus of VMMC.	
SARO-BMB-D-17-0010974	47,297,816.00	07/21/2017 16:24:09	07/25/2017 15:53:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the posthumous pension claims of AFP-GHQ, per attached Tab A.	
SARO-BMB-D-17-0010973	8,500.00	07/21/2017 16:20:20	07/31/2017 15:57:36	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Modification of allotment to cover payment of honoraria of Chairperson and members of the SCN provided under Special Provosion No. 2 of the OSG Budget.	
SARO-BMB-D-17-0010972	8,500.00	07/21/2017 16:19:58	07/31/2017 15:57:36	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to augment the operating requirements of the Special Committee on Naturalization (SCN) provided under Special Provision No. 2 of the OSG.	
SARO-BMB-D-17-0010971	151,219.00	07/21/2017 16:19:05	07/25/2017 10:11:31	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Annex A.1.	
SARO-BMB-B-17-0010970	6,826,121.00	07/21/2017 16:18:27	08/01/2017 15:13:59	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the DSWD share from the Military Camps Sales Proceeds Fund	
SARO-ROV-17-0010969	4,168,345.00	07/21/2017 16:18:24	07/26/2017 19:49:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of ninety-two (92) teaching and seventy-seven (77) non-teaching positions for Senior High Schools (SHS)	
SARO-BMB-A-17-0010968	154,188,213.00	07/21/2017 16:16:40	07/31/2017 14:31:06	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover the implementation of priority projects in Sibutu Island, Tawi-Tawi and Kalayaan Island Group, West Philippine Sea, details shown in Annex A, per approval of the Office of the President dated July 6, 2017.	
SARO-ROV-17-0010967	46,013,754.00	07/21/2017 16:16:35	07/26/2017 19:49:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of seventy-seven (77) teaching and ninety-two (92) non-teaching Senior High Schools (SHS) positions.	
SARO-BMB-D-17-0010966	210,851.00	07/21/2017 16:16:09	07/31/2017 15:57:36	33 - Office of the Ombudsman	000 - Office of the Ombudsman	0000000 - Office of the Ombudsman	Release of funds to cover payment of terminal leave benefits of compulsory retiree as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0010965	1,315,686.00	07/21/2017 16:13:52	07/25/2017 10:10:45	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0010964	4,431,481.00	07/21/2017 16:13:22	07/25/2017 10:10:21	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-B-17-0010963	186,896,000.00	07/21/2017 16:13:00	07/25/2017 15:09:55	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Modification of allotment to cover additional operating requirements for the Community-Based Rehabilitation Program of the DOH.	
SARO-BMB-B-17-0010962	181,469.00	07/21/2017 16:12:39	07/28/2017 14:55:09	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of six (6) employees of DOLE - NCMB.	
SARO-ROV-17-0010961	.00	07/21/2017 16:12:09	07/24/2017 18:01:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0010960	4,055,398.00	07/21/2017 16:07:35	07/26/2017 19:49:18	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for the CY 2016 Performance Based Bonus of 287 employees.	
SARO-BMB-D-17-0010959	2,585,375.00	07/21/2017 15:52:02	08/01/2017 14:18:10	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-ROII-17-0010958	37,547.00	07/21/2017 15:46:05	07/24/2017 11:06:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover payment of Terminal Leave Benefits of Mr. Franco T. Maximo, an optional retiree.	
SARO-ROII-17-0010957	205,448.00	07/21/2017 15:41:45	07/24/2017 11:06:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902063 - Itawes National Agriculture and Technological School	To cover payment for the Terminal Leave Benefits of Ms. Lucia D. Macapulay, optional retiree.	
SARO-ROXIII-17-0010956	62,032.00	07/21/2017 15:36:52	07/24/2017 10:37:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916156 - Tubajon National High School	Release of allotment to cover the monetization of leave credits of one (1) personnel.	
SARO-ROXIII-17-0010955	56,608.00	07/21/2017 15:35:49	07/24/2017 10:37:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916131 - Cagdianao National High School	Release of allotment to cover the monetization of leave credits of three (3) personnel.	
SARO-ROXIII-17-0010954	407,287.00	07/21/2017 15:30:24	07/21/2017 15:55:49	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	Release of allotment for the Monetization of Leave Credits of five (5) personnel.	
SARO-BMB-B-17-0010953	211,169.00	07/21/2017 15:11:23	08/02/2017 15:46:18	26 - Other Executive Offices	020 - National Archives of the Philippines	0000000 - National Archives of the Philippines	Release of allotment to cover Terminal Leave Benefits of Ms. Narces M. Aragon, former NAP employee	
SARO-BMB-D-17-0010952	294,820.00	07/21/2017 15:02:09	08/01/2017 14:18:10	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIX-17-0010951	4,327,116.00	07/21/2017 14:42:18	07/24/2017 15:19:41	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover requirements for the payment of monetization of leave credits of one hundred seven (107) personnel	
SARO-BMB-E-17-0010950	26,569.00	07/21/2017 14:41:24	07/28/2017 15:50:36	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	To cover payment of monetization of leave credits	
SARO-BMB-E-17-0010949	47,489.00	07/21/2017 14:33:09	08/01/2017 15:46:39	19 - Department of Science and Technology (DOST)	019 - Science and Technology Information Institute	0000000 - Science and Technology Information Institute	To cover payment of Terminal Leave Benefits (TLB) of Ms. Louise Ian D. Aquino who resigned from the government service effective November 22, 2016.	
SARO-BMB-D-17-0010948	803,481.00	07/21/2017 14:27:23	07/24/2017 12:12:16	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-E-17-0010947	83,592.00	07/21/2017 14:20:02	07/28/2017 15:50:36	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of Mr. William T. Ragos, DENR-OSEC-Central Office employee, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROVIII-17-0010946	4,907,155.00	07/21/2017 14:09:13	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	FY 2017 RLIP funding requirement for newly-filled positions.	
SARO-ROVIII-17-0010945	54,442,708.00	07/21/2017 14:08:55	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	To cover payment of FY 2017 PS cost of newly-filled positions,	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0010944	.00	07/21/2017 14:08:33	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908282 - Calbiga National High School	To effect fund release to Calbiga National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS costs due to filling up of vacant positions.	
SARO-ROVIII-17-0010943	.00	07/21/2017 14:08:12	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908032 - Guiuan National High School	To effect fund release to Guiuan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS costs due to filling up of vacant positions	
SARO-ROVIII-17-0010942	.00	07/21/2017 14:07:50	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	To effect fund release to Alugan National School of Craftsmanship and Home Industries pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0010941	430,087.00	07/21/2017 14:07:28	07/27/2017 17:11:13	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of Terminal Leave Benefits to Juan S. Lepasana.	
SARO-BMB-C-17-0010940	371,643.00	07/21/2017 14:03:45	07/26/2017 13:26:07	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the Terminal Leave Benefits of four (4) former personnel per Attachment 1.	
SARO-BMB-E-17-0010939	472,540.00	07/21/2017 13:52:11	07/28/2017 15:50:36	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Gil T. Ona, former DENR-OSEC-Central Office employee – P472,539.98.	
SARO-BMB-B-17-0010938	511,025.00	07/21/2017 13:46:03	08/01/2017 15:15:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover the -payment of terminal leave benefits of three (3) former employees of the hospital as listed in the attached Annex B.	
SARO-BMB-D-17-0010937	2,529,335.00	07/21/2017 13:37:23	07/25/2017 15:53:17	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Release of funds to cover terminal leave benefit claim of former ARMM-RDSWD employee, per attached Annex "A.1".	
SARO-BMB-D-17-0010936	522,399.00	07/21/2017 13:31:34	07/25/2017 15:53:17	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employees, as indicated in Annexes A1 and A2.	
SARO-ROXII-17-0010935	902,000.00	07/21/2017 13:29:04	07/21/2017 20:44:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional RLIP requirements for filling-up of 17 positions.	
SARO-ROXII-17-0010934	9,533,000.00	07/21/2017 13:28:35	07/21/2017 20:44:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional PS requirement for filling-up of 17 positions.	
SARO-BMB-D-17-0010933	347,559.00	07/21/2017 13:27:53	07/25/2017 15:53:17	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-RDepEd employee, per attached Annex "A.1"	
SARO-ROXII-17-0010932	200,000.00	07/21/2017 13:26:14	07/21/2017 20:44:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment for additional RLIP requirement for filling-up of 5 positions.	
SARO-ROIX-17-0010931	34,403.00	07/21/2017 13:25:49	07/24/2017 15:19:41	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the Monetization of Leave Credits of Ms. Liberty S. Asdaon, Administrative Officer V, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-ROXII-17-0010930	2,215,000.00	07/21/2017 13:25:40	07/21/2017 20:44:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional PS requirements for filling-up of 5 positions.	
SARO-BMB-D-17-0010929	207,315.00	07/21/2017 13:13:30	07/31/2017 15:57:36	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROX-17-0010928	234,941.00	07/21/2017 11:45:40	07/21/2017 12:53:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefits of Dr. Catherine L. Matanog and Dr. Josie Mae N. Taghoy.	
SARO-ROX-17-0010927	397,000.00	07/21/2017 11:31:27	07/21/2017 11:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROX-17-0010926	4,519,000.00	07/21/2017 11:29:33	07/21/2017 11:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of funds to cover additional PS requirements due to filling up of positions.	
SARO-ROX-17-0010925	3,300,435.00	07/21/2017 11:28:26	07/21/2017 11:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	Release of allotment to cover funding requirement for leave credit monetization of ninety three (93) employees.	
SARO-ROV-17-0010924	171,319.00	07/21/2017 11:27:44	07/26/2017 19:49:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for May to December, 2017 of seven (7) newly-created and filled positions (SHS).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0010923	.00	07/21/2017 11:27:09	07/21/2017 11:51:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	To effect release of funds to Division of El Salvador City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0010922	132,013.00	07/21/2017 11:24:30	07/25/2017 15:34:17	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600044 - Cagayan de Oro (BUGO) School of Arts and Trades	Release of allotment to cover funding requirements for RLIP due to filling up of five (5) unfunded vacant positions and one (1) Casual position.	
SARO-ROX-17-0010921	1,542,493.00	07/21/2017 11:23:09	07/25/2017 15:34:17	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600044 - Cagayan de Oro (BUGO) School of Arts and Trades	Release of allotment to cover funding requirements for filling up of five (5) unfunded vacant positions and one (1) Casual position.	
SARO-ROIVB-17-0010920	24,094.00	07/21/2017 11:13:23	07/22/2017 09:56:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	For payment of Terminal Leave Benefits of Ms. Rizalinda C. Flores, former Administrative Officer IV.	
SARO-ROIVB-17-0010919	161,700.00	07/21/2017 11:12:45	07/22/2017 09:58:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800078 - Romblon District Engineering Office	For payment of Terminal Leave Benefits of Mr. Manny M. Rubio, deceased employee of DPWH - Romblon District Engineering Office.	
SARO-ROIVB-17-0010918	236,738.00	07/21/2017 11:12:12	07/22/2017 09:56:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	For payment of Terminal Leave Benefits of Ms. Rizalinda C. Flores, former Administrative Officer IV.	
SARO-ROIVB-17-0010917	255,296.00	07/21/2017 11:01:12	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917312 - Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	For payment of Terminal Leave Benefits of Ms. Helen M. Asturias, former School Principal II.	Duplicate SARO
SARO-ROIVB-17-0010916	4,347,368.00	07/21/2017 10:59:31	07/22/2017 09:56:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To cover RLIP requirements for one hundred thirty-three (133) newly filled positions in the Division of Marinduque.	
SARO-ROIVB-17-0010915	48,202,924.00	07/21/2017 10:52:46	07/22/2017 09:56:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	PS requirements to cover one hundred thirty-three (133) newly filled positions in the Division of Marinduque.	
SARO-ROXII-17-0010914	.00	07/21/2017 10:31:45	07/21/2017 13:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to General Santos City Division pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 17 newly created positions	
SARO-ROXII-17-0010913	.00	07/21/2017 10:31:15	07/21/2017 13:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to General Santos City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of six newly created positions.	
SARO-ROXIII-17-0010912	176,292.00	07/21/2017 09:57:58	07/25/2017 15:38:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of the following employees: Laranjo – 79,482, Monoy - 38,458 and Costas – 58,352	
SARO-BMB-B-17-0010911	176,192.00	07/21/2017 09:50:42	07/25/2017 15:10:17	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Mr. Michael Angelo G. Biscocho former DOH-OSEC employee as reflected in the attached Annex B.	
SARO-LGRCB-17-0010910	2,357,835.00	07/21/2017 09:40:48	07/28/2017 09:44:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefit (National Government Share) of personnel devolved to the Local Government Units per attached Schedule A	
SARO-BMB-B-17-0010909	125,287.00	07/21/2017 09:40:01	07/25/2017 15:10:56	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of DOLE-NLRC employees per Annex "B".	
SARO-ROIII-17-0010908	27,029.00	07/21/2017 09:39:57	07/26/2017 11:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903377 - Estipona National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of one (1) Teacher I position.	
SARO-ROIII-17-0010907	307,688.00	07/21/2017 09:38:42	07/26/2017 11:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903377 - Estipona National High School	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position.	
SARO-BMB-B-17-0010906	155,857.00	07/21/2017 09:38:20	08/11/2017 15:15:31	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Maria Luisa S. Beredo, former Senior Labor and Employment Officer of DOLE-Region IV-A.	
SARO-BMB-B-17-0010905	174,601.00	07/21/2017 09:36:55	08/11/2017 15:14:43	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of allotment to cover payment of Terminal Leave Benefits of the late Mr. Elmer D. Lumauan, former Chief Labor and Employment Officer of DOLE-Region II.	
SARO-BMB-B-17-0010904	15,997.00	07/21/2017 09:33:22	08/11/2017 15:14:19	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Mr. Francisco O. Ignacio, Jr., former Administrative Aide III of DOLE-Central Office.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0010903	2,382,016.00	07/21/2017 09:32:24	07/28/2017 09:44:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of devolved personnel from Local Government Units per attached Schedule A	
SARO-LGRCB-17-0010902	219,506.00	07/21/2017 09:29:13	07/28/2017 09:44:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of Mr. Ricardo P. Hapitan, devolved Department of Agriculture personnel from Matalam, Cotabato.	
SARO-LGRCB-17-0010901	784,459.00	07/21/2017 09:28:13	07/28/2017 09:44:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of Allotment to cover the Monetization of Leave Credits (National Government Share) of personnel devolved to the Local Government Units per attached Schedule A	
SARO-ROIVB-17-0010900	.00	07/21/2017 08:31:07	07/22/2017 09:56:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To effect release of funds to the Division of Marinduque pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one hundred thirty-three (133) positions.	
SARO-BMB-E-17-0010899	45,599.00	07/21/2017 08:24:01	07/25/2017 10:35:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200006 - Bureau of Soils and Water Management	To cover payment of terminal leave benefits of Ms. Marilou C. Oren, former DA-OSEC-BSWM employee – P45,598.20	
SARO-BMB-E-17-0010898	146,436.00	07/21/2017 08:21:02	07/25/2017 10:35:22	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover payment of monetization of leave credits	
SARO-CAR-17-0010897	350,365.00	07/20/2017 17:33:29	07/24/2017 11:43:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the RLIP requirements of nineteen (19) filled newly created positions.	
SARO-CAR-17-0010896	4,051,946.00	07/20/2017 17:32:48	07/24/2017 11:43:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the PS requirements of nineteen (19) filled newly created positions.	
SARO-CAR-17-0010895	.00	07/20/2017 17:32:00	07/24/2017 11:43:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the release of funds to the Division of Mt. Province to cover the additional PS requirements due to filling up of nineteen (19) newly created positions.	
SARO-ROIX-17-0010894	783,921.00	07/20/2017 17:29:21	07/24/2017 11:09:04	13 - Department of Health (DOH)	001 - Office of the Secretary	1400057 - Margosatubig Regional Hospital	To cover the Monetization of Leave Credits of Forty-Seven (47) employees per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-ROIII-17-0010893	.00	07/20/2017 17:29:02	07/27/2017 11:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903377 - Estipona National High School	To effect release of funds to Estipona National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to creation of one (1) Teacher I position.	
SARO-ROV-17-0010892	59,027.00	07/20/2017 17:23:57	07/24/2017 18:00:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905509 - Donsol Vocational High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January to December, 2017 due to filling-up of one (1) Adm. Officer I and two (2) Security Guard 1 positions.	
SARO-ROV-17-0010891	704,074.00	07/20/2017 17:23:08	07/24/2017 18:00:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905509 - Donsol Vocational High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of one (1) Administrative Officer 1 and two (2) Security Guard positions	
SARO-ROV-17-0010890	.00	07/20/2017 17:07:55	07/21/2017 18:15:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905509 - Donsol Vocational High School	To effect release of funds to Donsol Vocational High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of three (3) vacant non-teaching positions.	
SARO-ROV-17-0010889	416,269.00	07/20/2017 16:58:52	07/24/2017 18:00:40	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment for the terminal leave benefits of Merly J. Loria	
SARO-ROXIII-17-0010888	223,537.00	07/20/2017 16:54:30	07/25/2017 15:37:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of nine (9) employees. Please see attached Annex "A" for details of the release.	
SARO-ROV-17-0010887	510,390.00	07/20/2017 16:43:38	07/24/2017 18:00:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	Allotment for Personnel Services (PS) for March to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0010886	47,088.00	07/20/2017 16:42:41	07/21/2017 18:16:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	Allotment for Retirement & Life Insurance Premiums (RLIP) for March to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0010885	.00	07/20/2017 16:41:18	07/21/2017 18:15:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	To effect release of funds to San Vicente National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0010884	16,481.00	07/20/2017 16:32:40	07/24/2017 18:00:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905604 - Abuyog National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for June to December, 2017 due to filling-up of (1)Teacher 1 position for Junior High School created in CY 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0010883	189,023.00	07/20/2017 16:31:25	07/24/2017 18:00:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905604 - Abuyog National High School	Allotment for Personnel Services (PS) for June to December, 2017 for filling-up of one (1) Teacher I position for Junior High School created in 2017.	
SARO-ROV-17-0010882	.00	07/20/2017 16:30:25	07/21/2017 18:15:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905604 - Abuyog National High School	To effect release of funds to Abuyog National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) Teacher position.	
SARO-BMB-B-17-0010881	1,233,971.00	07/20/2017 16:22:04	08/11/2017 15:15:09	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Virginia S. Cacanindin, former Chief Administrative Officer of DOLE-CAR.	
SARO-ROVIII-17-0010880	73,662.00	07/20/2017 16:20:24	07/28/2017 11:39:00	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To release funds covering monetization of leave credits of 2 employees from ESSU.	
SARO-ROVIII-17-0010879	127,530.00	07/20/2017 16:20:03	07/21/2017 18:51:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	To cover funding requirements for terminal leave benefits of Mr. Cesar P. Cuen.	
SARO-ROV-17-0010878	257,233.00	07/20/2017 16:11:57	07/24/2017 18:00:40	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment to cover Terminal Leave Benefits (TLB) of Mr. Domingo A. Ballatan	
SARO-ROVII-17-0010877	81,209.00	07/20/2017 15:24:24	07/25/2017 15:55:12	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment of monetization of leave credits for two (2) employees, per attached list	
SARO-ROII-17-0010876	1,686,500.00	07/20/2017 15:08:32	07/21/2017 15:50:27	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To effect the realignment of funds from Maintenance and Other Operating Expenses to Capital Outlay for the purchase of four (4) units Transformers.	
SARO-ROV-17-0010875	277,253.00	07/20/2017 14:47:25	07/24/2017 18:00:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905288 - Salvacion National High School - Bato	Allotment for Personnel Services (PS) for February to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-ROVII-17-0010874	23,500,000.00	07/20/2017 14:34:30	07/25/2017 15:54:45	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover funding requirements of various projects under the Health Facilities Enhancement Program (HFEP) in the FY 2017 GAA (RA No. 10924) categorized under For Later Release (FLR)	
SARO-ROV-17-0010873	374,781.00	07/20/2017 14:33:06	07/24/2017 18:00:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filing up of thirteen (13) teaching positions.	
SARO-ROV-17-0010872	4,080,054.00	07/20/2017 14:31:52	07/24/2017 18:00:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of thirteen (13) teaching positions.	
SARO-ROV-17-0010871	.00	07/20/2017 14:28:17	07/21/2017 18:15:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of positions.	
SARO-ROI-17-0010870	.00	07/20/2017 14:21:05	07/21/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901224 - Calasiao Comprehensive National High School	To effect release of funds to the DepEd - Calasiao Comprehensive National High School pursuant to GP No. 63 of the FY 2017 GA relative to additional PS requirements due to Monetization of Leave Credits.	
SARO-BMB-E-17-0010869	77,200.00	07/20/2017 14:10:11	07/25/2017 10:35:22	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of Ms. Martina L. Jusay who compulsorily retired effective January 31, 2017	
SARO-BMB-A-17-0010868	577,840.00	07/20/2017 14:07:11	07/25/2017 13:27:23	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees/former employees per Attachment I.	
SARO-BMB-E-17-0010867	841,382.00	07/20/2017 13:45:51	07/28/2017 15:50:36	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of terminal leave benefits of (9) DENR-OSEC-RO I retirees	
SARO-ROI-17-0010866	2,911,748.00	07/20/2017 13:21:45	07/21/2017 09:08:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover payment of the Monetization of Leave Credits of forty-one (41) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0010865	481,485.00	07/20/2017 13:18:23	07/21/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mrs. Mercedes Q. Mon, retired employee.	
SARO-ROI-17-0010864	.00	07/20/2017 13:17:50	07/21/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to Terminal Leave Benefits.	
SARO-BMB-C-17-0010863	788,473.00	07/20/2017 13:16:43	07/25/2017 13:22:05	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of seven (7) former OP employees per Schedule I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0010862	68,060.00	07/20/2017 13:16:08	07/25/2017 10:35:22	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of Ms. Mary Rose M. Crisostomo, former DOE Undersecretary who resigned effective November 10, 2010.	
SARO-BMB-C-17-0010861	101,290.00	07/20/2017 13:10:52	07/25/2017 13:27:41	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of four (4) OP employees per Attachment A.	
SARO-ROIII-17-0010860	224,232.00	07/20/2017 13:01:23	07/26/2017 11:20:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover Monetization of Leave Credits of seven (7) employees.	
SARO-BMB-D-17-0010859	21,241,600.00	07/20/2017 12:52:30	07/21/2017 16:53:34	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of retirement gratuity differentials of seven (7) Public Attorney II retirees as shown in Schedule A.	
SARO-BMB-C-17-0010858	10,264,000.00	07/20/2017 12:47:02	07/21/2017 13:39:51	35 - Budgetary Support to Government Corporations	082 - Southern Philippines Development Authority	0000000 - Southern Philippines Development Authority	Release of the 3rd quarter National Government operating subsidy to the Southern Philippines Development Authority (SPDA).	
SARO-ROX-17-0010857	.00	07/20/2017 12:43:47	08/24/2017 16:54:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To effect modification of implementing unit from DPWH Regional Office X to DPWH Regional Office XII.	
SARO-ROX-17-0010856	-100,000,000.00	07/20/2017 12:43:08	08/24/2017 16:54:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Issuance of negative SARO to effect modification of implementing unit from DPWH Regional Office X to DPWH Regional Office XII.	
SARO-ROII-17-0010855	291,052.00	07/20/2017 12:42:34	07/20/2017 15:09:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902150 - Don Mariano Marcos National High School	To cover payment for the monetization of leave credits of nine (9) personnel as per attached list.	
SARO-ROII-17-0010854	462,755.00	07/20/2017 12:41:52	07/20/2017 15:09:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902011 - Alcala Rural School	To cover payment for the monetization of leave credits of ten (10) personnel as per attached list.	
SARO-CAR-17-0010853	491,770.00	07/20/2017 12:21:10	07/24/2017 11:43:22	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of Dr. Patricia A. Aliguyon.	
SARO-ROI-17-0010852	356,565.00	07/20/2017 12:05:50	07/21/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901224 - Calasiao Comprehensive National High School	To cover payment of Monetization of Leave Credits of twenty-one (21) employees, as indicated in Annex A hereof.	
SARO-ROXIII-17-0010851	197,186.00	07/20/2017 11:46:25	07/20/2017 13:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916055 - Del Monte National High School	Release of allotment for the Monetization of Leave Credits of Mr. Isabelo O. Tero.	
SARO-ROI-17-0010850	.00	07/20/2017 11:45:49	07/21/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901224 - Calasiao Comprehensive National High School	To effect release of funds to the DepEd - Calasiao Comprehensive National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to Monetization of Leave Credits.	
SARO-ROXIII-17-0010849	14,244.00	07/20/2017 11:45:06	07/25/2017 15:37:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916309 - Noli National High School	To cover payment for the monetization of Leave Credits of Ms. Marites L. Pajaron.	
SARO-ROXIII-17-0010848	162,810.00	07/20/2017 11:40:59	07/25/2017 15:37:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	To release allotment to cover RLIP requirements due to filling-up of five (5) various positions.	
SARO-ROXIII-17-0010847	1,793,630.00	07/20/2017 11:40:14	07/25/2017 15:37:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	Release of funds to cover additional PS requirements due to filling-up of five (5) various positions.	
SARO-ROVIII-17-0010846	.00	07/20/2017 11:36:51	07/31/2017 15:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	To facilitate fund release to Division of Ormoc City pursuant to GP No 63 of the FY 2017 GAA relative to PS deficiency due to filling of positions.	
SARO-BMB-D-17-0010845	15,047,217.00	07/20/2017 11:31:43	07/28/2017 16:57:53	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-C-17-0010844	25,011.00	07/20/2017 11:23:44	08/01/2017 15:16:23	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the monetization of leave credits of Mr. Rodrigo R. Oliva.	
SARO-BMB-D-17-0010843	36,494.00	07/20/2017 11:20:15	07/26/2017 14:28:06	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	To cover payment of Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0010842	1,028,249.00	07/20/2017 11:13:02	07/25/2017 15:53:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tab A.	
SARO-BMB-C-17-0010841	27,203.00	07/20/2017 11:11:56	07/25/2017 15:36:19	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover terminal leave benefits of Ms. Clarissa C. David (P27,202.19).	
SARO-BMB-D-17-0010840	122,255.00	07/20/2017 11:11:01	07/25/2017 15:53:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0010839	42,035,648.00	07/20/2017 11:10:15	07/28/2017 16:57:53	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-C-17-0010838	51,630.00	07/20/2017 11:02:10	07/28/2017 14:55:54	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover payment of the terminal leave benefit claim of the late Joselito A. Buenavista.	
SARO-BMB-C-17-0010837	1,122,628.00	07/20/2017 10:56:31	07/28/2017 14:55:33	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover payment of the terminal leave benefit claims of former employees per attached Schedule I.	
SARO-ROV-17-0010836	277,253.00	07/20/2017 10:27:33	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905288 - Salvacion National High School - Bato	Cash requirement for Personnel Services (PS) for February to December, 2017 due to filling up of one (1) newly filled Teacher I position.	For rectification of the purpose of the release
SARO-ROV-17-0010835	25,898.00	07/20/2017 10:26:29	07/21/2017 18:13:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905288 - Salvacion National High School - Bato	Allotment for Retirement & Life Insurance Premiums (RLIP) for February to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-ROV-17-0010834	.00	07/20/2017 10:25:00	07/21/2017 18:13:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905288 - Salvacion National High School - Bato	To effect release of funds to Salvacion National High School pursuant to GP 63 of the FY 2017 GAA relative to PS requirement due to creation and filling up of position.	
SARO-ROV-17-0010833	7,350.00	07/20/2017 10:23:33	07/21/2017 18:13:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905343 - Bagamanoc Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) differential for April 1 to December 31, 2017 of two (2) teaching personnel due to approved ERFs and reclassification of position per NBC No. 568, s. 2017.	
SARO-BMB-B-17-0010832	2,042,465.00	07/20/2017 10:17:40	07/25/2017 13:53:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of monetization of leave credits of twenty-four (24) employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0010831	94,690.00	07/20/2017 10:09:58	07/26/2017 14:37:37	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	To cover the monetization of leave credits of two (2) employees of the BOQIHS as per attached Annex B.	
SARO-ROVII-17-0010830	870,000.00	07/20/2017 09:54:34	07/27/2017 13:55:42	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified under MOOE earmarked as "For Later Release"	
SARO-ROVII-17-0010829	10,506,000.00	07/20/2017 09:51:32	07/27/2017 13:56:15	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover funding requirements for Scholarship Grants/Expenses under the FY 2017 GAA classified as MOOE earmarked as "For Later Release"	
SARO-ROII-17-0010828	25,898.00	07/20/2017 09:46:50	07/20/2017 11:19:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902206 - Quirino National High School - Main	Release of funds to cover additional RLIP requirements due to filling up of one (1) Teacher I position.	
SARO-ROII-17-0010827	277,665.00	07/20/2017 09:46:04	07/20/2017 11:19:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902206 - Quirino National High School - Main	Release of funds to cover additional PS requirements due to filling up of one (1) Teacher I position.	
SARO-ROII-17-0010826	.00	07/20/2017 09:45:28	07/20/2017 11:19:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902206 - Quirino National High School - Main	To effect release of funds to Quirino NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROII-17-0010825	910,246.00	07/20/2017 09:44:02	07/20/2017 11:19:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover payment for the monetization of leave credits of eight (8) personnel listed below.	
SARO-ROX-17-0010824	360,352.00	07/20/2017 09:38:57	07/20/2017 11:05:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of ten (10) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0010823	45,505.00	07/20/2017 09:36:46	07/20/2017 11:05:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for the FY 2017 Monetization of leave credits of one (1) employee.	
SARO-ROX-17-0010822	183,411.00	07/20/2017 09:35:33	07/20/2017 11:04:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirements for the FY 2017 Monetization of leave credits of three (3) employees.	
SARO-ROX-17-0010821	435,559.00	07/20/2017 09:33:41	07/20/2017 11:04:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	To cover funding requirements for the monetization of leave credits of ten (10) personnel.	
SARO-ROX-17-0010820	114,700.00	07/20/2017 09:31:48	07/20/2017 11:04:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910180 - Sugbongcogon National High School	To cover funding requirement for the monetization of leave credits of five (5) personnel.	
SARO-ROV-17-0010819	1,869,273.00	07/20/2017 09:31:36	07/21/2017 18:10:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Release of allotment for Personal Services (PS) for January to December, 2017 of seven (7) newly-created and filled positions.	
SARO-ROX-17-0010818	23,341.00	07/20/2017 09:29:41	07/20/2017 11:05:52	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	
SARO-ROV-17-0010817	.00	07/20/2017 09:28:17	07/21/2017 18:10:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	To effect release of funds to Division of Naga City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROIII-17-0010816	36,408.00	07/20/2017 09:19:07	07/26/2017 11:20:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0010815	1,074,415.00	07/20/2017 09:17:58	07/26/2017 11:20:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903161 - Calaba National High School	Release of funds to cover Terminal Leave Benefits of Mr. Roman C. Gamboa.	
SARO-ROV-17-0010814	41,641.00	07/19/2017 18:35:01	07/21/2017 18:10:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905071 - San Antonio National High School, Malilipot	Allotment for monetization of leave credits of two (2) national government personnel.	
SARO-ROV-17-0010813	114,764.00	07/19/2017 18:33:31	07/21/2017 18:10:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for monetization of leave credits of two (2) national government personnel.	
SARO-ROV-17-0010812	125,660.00	07/19/2017 18:31:32	07/21/2017 18:10:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	To release the allotment to cover the funding requirements for the terminal benefit of Alberto del Rosario	
SARO-ROXIII-17-0010811	84,758.00	07/19/2017 17:51:40	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916257 - Lingig National High School	Government counterpart in RLIP due to the filling up of three (3) Teacher I positions.	
SARO-ROXIII-17-0010810	956,790.00	07/19/2017 17:51:01	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916257 - Lingig National High School	Release of funds to cover additional PS requirements due to filling up of three (3) Teacher I positions.	
SARO-ROXIII-17-0010809	.00	07/19/2017 17:50:17	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916257 - Lingig National High School	To effect release of funds to Lingig National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) Teacher I positions.	
SARO-NCR-17-0010808	963,201.00	07/19/2017 17:46:58	08/01/2017 12:51:20	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Ms. Elena DR. Abeleda, a retiree of the University.	
SARO-NCR-17-0010807	340,221.00	07/19/2017 17:46:26	08/01/2017 12:51:20	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Mr. Crispino M. Baga Jr., a retiree of the University.	
SARO-BMB-A-17-0010806	30,000,000.00	07/19/2017 17:42:17	07/25/2017 15:45:07	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements for the activities of the Internal Audit Service and for participation to International Tourism Events.	
SARO-ROIX-17-0010805	6,262,692.00	07/19/2017 17:15:08	07/20/2017 11:00:22	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the release of allotment for FY 2016 Locally-Funded Projects classified as "For Later Release" under Capital Outlays	
SARO-NCR-17-0010804	454,828.00	07/19/2017 17:00:31	08/01/2017 12:51:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Nenita P. Natonton, a retired employee of the agency.	
SARO-BMB-B-17-0010803	958,144.00	07/19/2017 16:35:58	07/26/2017 13:23:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	Release of funds to cover the requirement for terminal leave benefits of seven (7) former employees of QMMC per attached Annex "B".	
SARO-ROI-17-0010802	343,968.00	07/19/2017 15:18:22	07/21/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901478 - Speaker Eugenio Perez National Agricultural High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0010801	30,798.00	07/19/2017 15:16:18	07/21/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901478 - Speaker Eugenio Perez National Agricultural High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0010800	.00	07/19/2017 15:15:13	07/21/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901478 - Speaker Eugenio Perez National Agricultural High School	To effect release of funds to the DepEd – Speaker Eugenio Perez National Agricultural High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-BMB-B-17-0010799	19,927.00	07/19/2017 15:14:49	07/24/2017 10:55:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of monetization of leave credits of Ms. Rosmel A. Antonio, Nutritionist Dietitian II of POC.	
SARO-BMB-D-17-0010798	471,379.00	07/19/2017 15:14:28	07/28/2017 16:57:53	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
SARO-BMB-D-17-0010797	5,001,831.00	07/19/2017 15:13:42	07/25/2017 15:53:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel), indicated in the attached Annex A.1 and A.2.	
SARO-ROI-17-0010796	68,883.00	07/19/2017 15:13:37	07/21/2017 09:08:03	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Terminal Leave Benefits of Ms. Erlina E. Domingo, retired employee.	
SARO-BMB-D-17-0010795	3,531,868.00	07/19/2017 15:13:06	07/25/2017 15:53:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) military retirees, indicated in the attached Tab 1 and 2.	
SARO-ROI-17-0010794	805,185.00	07/19/2017 15:13:03	07/21/2017 09:08:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600004 - Pangasinan Technological Institute	To cover payment of Monetization of Leave Credits of ten (10) employees, as indicated in Annex A hereof.	
SARO-BMB-B-17-0010793	1,012,372.00	07/19/2017 15:12:45	08/09/2017 14:01:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of monetization of leave credits of Mr. Bernardino A. Vicente DOH-NCMH Medical Center Chief.	
SARO-ROI-17-0010792	53,895.00	07/19/2017 15:12:14	07/21/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901485 - La Union National High School	To cover RLIP requirements of three (3) positions filled in FY 2017.	
SARO-ROI-17-0010791	610,001.00	07/19/2017 15:11:33	07/21/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901485 - La Union National High School	To cover funding requirements of three (3) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0010790	.00	07/19/2017 15:10:57	07/21/2017 09:06:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901485 - La Union National High School	To effect release of funds to the DepEd-La Union National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROIII-17-0010789	35,410.00	07/19/2017 15:10:36	07/26/2017 11:20:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903459 - San Guillermo National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-BMB-D-17-0010788	1,224,553.00	07/19/2017 15:10:33	07/28/2017 16:57:53	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tabs A to C.	
SARO-ROI-17-0010787	362,350.00	07/19/2017 15:10:28	07/21/2017 09:06:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover RLIP requirements of twenty (20) positions filled in FY 2017.	
SARO-ROIII-17-0010786	400,985.00	07/19/2017 15:10:10	07/26/2017 11:20:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903459 - San Guillermo National High School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROI-17-0010785	4,095,083.00	07/19/2017 15:09:57	07/21/2017 09:06:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover funding requirements of twenty (20) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-BMB-D-17-0010784	2,042,086.00	07/19/2017 15:09:41	07/25/2017 15:53:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a military retiree, per attached Annex A.1.	
SARO-ROI-17-0010783	.00	07/19/2017 15:09:23	07/21/2017 09:06:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect release of funds to the DepEd-Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0010782	16,745.00	07/19/2017 15:08:55	07/27/2017 17:09:36	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for RLIP deficiency.	
SARO-BMB-D-17-0010781	856,724.00	07/19/2017 15:08:48	07/25/2017 15:53:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a compulsory retiree (military personnel) as indicated in the attached Tab 1.	
SARO-BMB-B-17-0010780	60,710.00	07/19/2017 15:08:36	07/24/2017 10:54:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of funds to cover payment of terminal leave benefits of Mr. Jesus Martin A. Generoso Jr., former DOH-POC employee, who completed residency effective July 1, 2016.	
SARO-ROVIII-17-0010779	187,724.00	07/19/2017 15:08:35	07/27/2017 17:09:36	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for PS Deficiency due to filling-up of one position.	
SARO-ROI-17-0010778	102,510.00	07/19/2017 15:08:15	07/21/2017 09:06:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Mr. Jose Pio C. Aquino (P41,906.83) and Ms. Crisanta C. Jimenez (P60,602.22).	
SARO-ROI-17-0010777	8,653,902.00	07/19/2017 15:07:44	07/21/2017 09:06:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP requirements of two hundred forty-five (245) Senior High School positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0010776	95,007,271.00	07/19/2017 15:07:02	07/21/2017 09:06:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover funding requirements of two hundred forty-five (245) Senior High School positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-BMB-B-17-0010775	582,167.00	07/19/2017 15:05:18	07/26/2017 13:24:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-ROI-17-0010774	.00	07/19/2017 15:05:12	07/21/2017 09:06:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of Senior High School positions.	
SARO-NCR-17-0010773	232,626.00	07/19/2017 15:04:10	08/01/2017 12:51:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1500001 - Bicutan Rehabilitation Center	To release allotment to cover the payment for Monetization of Leave Credits of 3 personnel of Bicutan Rehabilitation Center beginning with Diño Esteban and ending with Minviluz Vera Cruz.	
SARO-BMB-B-17-0010772	238,386.00	07/19/2017 15:00:32	07/25/2017 15:10:37	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Lagrimas R. Lazo, former Labor Administrative Assistant V who retired effective April 1, 2017.	
SARO-ROX-17-0010771	220,000.00	07/19/2017 14:50:13	07/19/2017 15:00:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of allotment to cover funding requirements for FY 2015 Performance Based Bonus of forty four (44) secondary personnel.	
SARO-ROIII-17-0010770	5,000,000.00	07/19/2017 14:39:20	07/26/2017 11:20:15	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover the projects funded from the FY 2017 Capital Outlays Appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-NCR-17-0010769	4,909,894.00	07/19/2017 14:39:02	08/01/2017 12:51:20	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of fourteen (14) employees of the Agency.	
SARO-NCR-17-0010768	614,895.00	07/19/2017 14:38:25	08/01/2017 12:51:20	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Hussin T. Ratag Jr., a retired employee of the Agency.	
SARO-ROIII-17-0010767	11,462,000.00	07/19/2017 14:36:27	07/26/2017 11:20:15	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover the projects funded from the FY 2017 Maintenance and Other Operating Expenses Appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-BMB-A-17-0010766	18,513.00	07/19/2017 14:32:45	07/26/2017 14:13:14	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Allan Christopher D. Dacanay, optional retiree per Annex B.	
SARO-ROXIII-17-0010765	26,569.00	07/19/2017 14:29:58	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916351 - Libertad National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Lyra Ruth M. Moscatiles.	
SARO-ROXIII-17-0010764	537,549.00	07/19/2017 14:28:22	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of twenty-three (23) employees. Please see attached Annex "A" for details of the release.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0010763	1,955,120.00	07/19/2017 14:27:25	07/21/2017 09:06:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901113 - Aringay National High School	To cover funding requirements of five (5) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0010762	.00	07/19/2017 14:25:47	07/21/2017 09:06:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901113 - Aringay National High School	To effect release of funds to the DepEd-Aringay National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROXIII-17-0010761	15,113.00	07/19/2017 14:24:50	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916318 - Lawigan National High School	Release of allotment to cover monetization of leave credits of Mr. Alexis C. Dua.	
SARO-ROXIII-17-0010760	26,450.00	07/19/2017 14:23:45	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916313 - Bislig National High School	Release of allotment to cover monetization of leave credits of two (2) employees. See attached Annex "A" for the details.	
SARO-BMB-D-17-0010759	653,960.00	07/19/2017 13:43:51	07/21/2017 16:53:34	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200052 - Regional Board of Investments	Release of funds to cover payment of terminal leave benefits of a former ARMM-RBOI employee, per Annex A-1.	
SARO-ROII-17-0010758	462,339.00	07/19/2017 13:13:58	07/19/2017 16:41:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the terminal leave benefits of Mr. Romar B. Tugade.	
SARO-BMB-A-17-0010757	25,000,000.00	07/19/2017 13:09:03	07/28/2017 14:06:40	26 - Other Executive Offices	014 - Mindanao Development Authority	0000000 - Mindanao Development Authority	Release of funds to cover the implementation of Urban Planning for Metro Davao (Davao City, Panabo City, Tagum City, Digos City and Maco).	
SARO-ROVIII-17-0010756	347,466.00	07/19/2017 13:08:43	07/27/2017 17:09:36	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Terminal leave benefits of Oscar M. Estremera	
SARO-BMB-A-17-0010755	12,000,000.00	07/19/2017 13:08:28	07/26/2017 14:13:59	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover the operating requirements of the NEDA Regional Office Research and Development Project entitled "Creation of the Regional Econometric Model for Gross Regional Domestic Product Target-Setting and Building Scenarios as Aid in Policy Making".	
SARO-BMB-A-17-0010754	181,881,517.00	07/19/2017 13:06:52	07/20/2017 15:02:31	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the pension of uniformed personnel for the Third Quarter of Fiscal Year 2017 per Attachment I.	
SARO-BMB-D-17-0010753	44,748,862.00	07/19/2017 12:56:21	07/20/2017 16:34:40	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the prior years' pension claims of AFP-GHQ, per attached Tab A.	
SARO-ROX-17-0010752	63,722.00	07/19/2017 12:53:58	07/19/2017 13:45:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Algene R. Galgo, P63,721.64.	
SARO-ROX-17-0010751	6,021,123.00	07/19/2017 12:53:04	07/19/2017 13:19:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover funding requirement for the monetization of leave credits of one hundred seventy-three (173) personnel.	
SARO-ROX-17-0010750	293,045.00	07/19/2017 12:52:09	07/19/2017 13:45:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of four (4) employees, P293,044.10.	
SARO-ROVIII-17-0010749	4,558,431.00	07/19/2017 11:24:32	07/28/2017 11:39:00	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To release funds for the monetized leave credits of ESSU employees charged to PGF.	
SARO-BMB-D-17-0010748	372,752.00	07/19/2017 10:50:51	07/21/2017 16:53:34	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover terminal leave benefit claim of former ARMM-RDENR employee, per attached Annex "A.1".	
SARO-ROIX-17-0010747	731,910.00	07/19/2017 10:26:59	07/19/2017 13:43:56	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the Terminal Leave Benefits (TLB) of Ms. Patricia L. Manejero, former Professor VI, per attached List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0010746	2,519,347.00	07/19/2017 10:25:26	07/21/2017 14:27:45	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees of DILG-OSEC per attached Annex A.1	
SARO-BMB-B-17-0010745	248,781.00	07/19/2017 10:23:31	07/19/2017 15:22:35	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Atty. David T. Paradero, former Attorney VI who retired effective June 21, 2017.	
SARO-ROX-17-0010744	22,432.00	07/19/2017 10:22:35	07/19/2017 10:36:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910155 - Libertad National High School	To cover funding requirement for the monetization of leave credit of one (1) personnel	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0010743	123,469.00	07/19/2017 10:21:40	07/19/2017 10:36:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for five (5) employees.	
SARO-BMB-D-17-0010742	2,688,756.00	07/19/2017 10:20:37	07/21/2017 14:27:45	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retirees of DILG-OSEC per attached Annex A.1.	
SARO-ROI-17-0010741	95,224.00	07/19/2017 10:19:29	07/20/2017 08:52:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROI-17-0010740	.00	07/19/2017 10:19:00	07/20/2017 08:52:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect release of funds to the DepEd- Regional Office I pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0010739	239,789.00	07/19/2017 10:18:32	07/20/2017 08:52:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901384 - Manaoag National High School	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0010738	.00	07/19/2017 10:18:04	07/20/2017 08:52:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901384 - Manaoag National High School	To effect release of funds to the DepEd- Manaoag National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROIII-17-0010737	69,503.00	07/19/2017 10:07:21	07/26/2017 10:52:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	Release of funds to cover additional RLIP requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0010736	789,617.00	07/19/2017 10:06:51	07/26/2017 10:52:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	Release of funds to cover additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-BMB-D-17-0010735	1,442,377.00	07/19/2017 10:04:11	07/20/2017 16:34:40	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) military retirees, indicated in the attached Tab 1.	
SARO-ROIII-17-0010734	52,716.00	07/19/2017 10:02:19	07/26/2017 10:52:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903042 - Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	Release of funds to cover additional RLIP requirement due to creation of three (3) Teacher I position/s.	
SARO-ROX-17-0010733	20,112.00	07/19/2017 10:01:57	07/19/2017 10:08:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of funds to cover additional funding requirements due to Terminal Leave Benefits for (1) compulsory retiree.	
SARO-ROIII-17-0010732	597,727.00	07/19/2017 10:01:56	07/26/2017 10:52:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903042 - Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	Release of funds to cover additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-ROX-17-0010731	18,515.00	07/19/2017 10:01:08	07/19/2017 10:08:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of funds to cover additional PS requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROIII-17-0010730	.00	07/19/2017 10:00:51	07/27/2017 11:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	To effect the release of funds to Iba NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0010729	.00	07/19/2017 09:57:43	07/27/2017 11:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903042 - Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	To effect the release of funds to Jose C. Payumo, Jr. MHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-BMB-D-17-0010728	407,008.00	07/19/2017 09:52:00	07/21/2017 16:53:34	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover terminal leave benefit claim of former ARMM-RDOH employee, per attached Annex "A.1".	
SARO-BMB-D-17-0010727	1,009,724.00	07/19/2017 09:51:15	07/21/2017 10:27:44	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee as shown in the attached Annex “A.1.”	
SARO-BMB-D-17-0010726	21,807.00	07/19/2017 09:49:58	07/28/2017 14:27:26	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROIII-17-0010725	16,088.00	07/19/2017 09:29:30	07/26/2017 11:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903272 - De La Paz Libutad National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0010724	185,420.00	07/19/2017 09:29:09	07/26/2017 11:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903272 - De La Paz Libutad National High School	Release of funds to cover additional PS requirements due to creation of one (1) position.	
SARO-ROX-17-0010723	.00	07/19/2017 09:28:42	07/19/2017 10:08:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To effect release of funds to Division of Camiguin pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROII-17-0010722	50,775.00	07/19/2017 09:23:25	07/19/2017 16:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Mr. Tito Narag - P25,679 and Mr. Alfredo Apiado - P25,096	
SARO-ROX-17-0010721	342,801.00	07/19/2017 09:22:44	07/19/2017 09:40:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Edven L. Manabat.	
SARO-ROIII-17-0010720	56,377.00	07/19/2017 09:22:40	07/26/2017 11:20:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903447 - Maloma National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0010719	57,184.00	07/19/2017 09:19:46	07/26/2017 11:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the terminal leave benefits of Ms. Melinda L. Enano and Ms. Marita M. Garcia.	
SARO-ROIII-17-0010718	97,001.00	07/19/2017 09:18:37	07/26/2017 11:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903285 - Gutad National High School - Floridablanca Integrated School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of six (6) positions.	
SARO-ROIII-17-0010717	1,116,489.00	07/19/2017 09:18:16	07/26/2017 11:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903285 - Gutad National High School - Floridablanca Integrated School	Release of funds to cover additional PS requirements due to filling-up of six (6) positions.	
SARO-ROIII-17-0010716	122,490.00	07/19/2017 09:17:07	07/26/2017 11:15:00	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Release of funds to cover the monetization of leave credits of Ms. Consuelo C. Agaid.	
SARO-ROI-17-0010715	178,171.00	07/19/2017 09:16:35	07/20/2017 08:52:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901113 - Aringay National High School	To cover RLIP requirements of five (5) positions filled in FY 2016.	
SARO-ROX-17-0010714	250,168.00	07/19/2017 09:16:21	07/19/2017 10:08:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for five (5) employees.	
SARO-ROI-17-0010713	1,995,120.00	07/19/2017 09:16:04	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901113 - Aringay National High School	To cover funding requirements of five (5) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	To edit purpose.
SARO-ROI-17-0010712	.00	07/19/2017 09:15:32	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901113 - Aringay National High School	To effect release of funds to the DepEd-Aringay NHS pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	To edit the amount.
SARO-ROI-17-0010711	492,777.00	07/19/2017 09:15:07	07/20/2017 08:52:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover RLIP requirements of twelve (12) positions filled in FY 2017, inclusive of compensation adjustment.	
SARO-ROX-17-0010710	563,540.00	07/19/2017 09:14:59	07/19/2017 10:08:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for twelve (12) employees.	
SARO-ROI-17-0010709	5,915,344.00	07/19/2017 09:13:52	07/20/2017 08:52:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover requirements of twelve (12) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROX-17-0010708	14,724.00	07/19/2017 09:12:24	07/19/2017 10:08:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for terminal leave benefit for two (2) optional retirees.	
SARO-ROX-17-0010707	.00	07/19/2017 09:11:10	07/19/2017 10:08:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	To effect release of funds to Division of Malaybalay City pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROIII-17-0010706	88,322.00	07/19/2017 09:08:41	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903459 - San Guillermo National High School	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0010705	594,014.00	07/19/2017 09:08:05	07/26/2017 11:20:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903447 - Maloma National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0010704	1,124,495.00	07/19/2017 09:05:45	07/28/2017 11:42:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 24 personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0010703	.00	07/19/2017 09:04:27	07/27/2017 11:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903459 - San Guillermo National High School	To effect release of funds of San Guillermo National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROVII-17-0010702	25,080.00	07/19/2017 08:39:03	07/25/2017 15:53:47	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of terminal leave benefits of Mr. Maximo A. Abejo Jr., former Administrative Aide IV, per List of Actual Retirees to be Paid (LARP)	
SARO-ROIII-17-0010701	.00	07/19/2017 08:22:50	07/27/2017 11:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903272 - De La Paz Libutad National High School	To effect release of funds to Dela Paz Libutad National School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-BMB-B-17-0010700	104,661.00	07/19/2017 08:13:33	07/25/2017 13:17:11	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Cecilia N. Javier, former Labor and Employment Officer III of DOLE-OSEC.	
SARO-ROXI-17-0010699	22,009.00	07/18/2017 17:09:20	07/21/2017 08:08:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	Terminal Leave Benefits (TLB) of Mr. Julie T. Tabsing, retired Teacher I effective January 13, 2016.	
SARO-ROXI-17-0010698	277,300.00	07/18/2017 17:08:11	07/21/2017 08:08:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911282 - Tibanban National High School	Personnel Services requirements of one (1) position filled-up as of February 15, 2017.	
SARO-ROXI-17-0010697	25,900.00	07/18/2017 17:07:46	07/21/2017 08:08:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911282 - Tibanban National High School	RLIP requirements of one (1) position filled-up as of February 15, 2017.	
SARO-BMB-D-17-0010696	56,118,220.00	07/18/2017 17:07:36	07/20/2017 16:43:29	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits.	
SARO-ROXI-17-0010695	.00	07/18/2017 17:05:06	07/21/2017 08:08:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911282 - Tibanban National High School	Personnel Services requirements of one (1) position filled-up as of February 15, 2017.	
SARO-BMB-B-17-0010694	1,116,216.00	07/18/2017 16:50:03	07/25/2017 13:16:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits of DepEd-Central Office employees per attached Annex "A-1".	
SARO-BMB-B-17-0010693	146,731.00	07/18/2017 16:46:23	07/25/2017 13:17:38	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Mr. Hermenegildo M. Reyes, former Administrative Assistant III of DOLE-OSEC.	
SARO-ROVI-17-0010692	1,915,000.00	07/18/2017 16:18:15	07/27/2017 15:19:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To cover FY 2017 Magna Carta benefits - 2017-ROVI-0050937, BB-0048778, ROVI-0059931, ROVI-0063322.	
SARO-BMB-E-17-0010691	463,922.00	07/18/2017 16:15:25	07/25/2017 10:35:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Bienvenido L. Opeña, former DA-OSEC-CO employee – P463,921.98	
SARO-BMB-E-17-0010690	106,215.00	07/18/2017 16:12:20	07/25/2017 10:35:22	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Romeo E. Machica, former DA-BFAR employee – P106,214.38	
SARO-BMB-D-17-0010689	2,596,869.00	07/18/2017 16:10:41	07/21/2017 16:53:34	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDAF employees, per attached Annex "A.1".	
SARO-BMB-D-17-0010688	4,124,426.00	07/18/2017 16:08:15	07/20/2017 16:34:40	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel) as indicated in the attached Annex A.1.	
SARO-BMB-D-17-0010687	6,498,015.00	07/18/2017 16:07:34	07/20/2017 16:43:29	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0010686	3,752,565.00	07/18/2017 16:05:40	07/20/2017 16:34:40	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of two (2) military retirees, per attached Tab 1.	
SARO-BMB-D-17-0010685	3,029,651.00	07/18/2017 16:03:11	07/21/2017 10:27:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-E-17-0010684	221,432.00	07/18/2017 16:03:03	07/25/2017 10:35:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200004 - Bureau of Plant Industry	To cover payment of terminal leave benefits of Mr. Antonio B. Ardinazo, former DA-OSEC-BPI employee – P221,431.95	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0010683	1,402,735.00	07/18/2017 16:02:32	07/21/2017 10:27:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-E-17-0010682	138,543.00	07/18/2017 16:00:12	07/31/2017 16:19:18	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300005 - Regional Office - V	To cover payment of terminal leave benefits (TLB) of Engr. Marilyn G. Arandia who retired (optional) from the government service effective July 19, 2008.	
SARO-BMB-E-17-0010681	4,198,840.00	07/18/2017 15:56:37	07/19/2017 17:39:50	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Monetization of Leave Credits (MLC) of the 22 employees from PARO - Lanao del Norte (per Schedule I).	
SARO-BMB-D-17-0010680	1,077,854.00	07/18/2017 15:50:41	07/21/2017 16:53:34	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-RDAF employee, per attached Annex "A.1".	
SARO-ROXIII-17-0010679	25,898.00	07/18/2017 15:15:23	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916363 - San Vicente National High School	Government counterpart in RLIP due to creation of one (1) position.	
SARO-ROXIII-17-0010678	277,253.00	07/18/2017 15:14:18	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916363 - San Vicente National High School	Release of funds to cover additional PS requirements due to creation of one (1) Teacher I position.	
SARO-ROXIII-17-0010677	.00	07/18/2017 15:13:34	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916363 - San Vicente National High School	To effect release of funds to San Vicente NHS pursuant to GP 68 of the FY 2017 GAA relative to the additional PS requirements due to creation of one (1) position.	
SARO-ROVI-17-0010676	24,627.00	07/18/2017 15:13:07	07/27/2017 15:19:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirements relative to the filling up of 1 position classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0063307)	
SARO-ROVI-17-0010675	285,198.00	07/18/2017 15:06:49	07/27/2017 15:19:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the requirements for filling up of 1 position chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0063307)	
SARO-ROVI-17-0010674	831,762.00	07/18/2017 15:04:08	07/27/2017 15:19:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Ms. Jinny Layog - 2017-ROVI-0061390.	
SARO-BMB-D-17-0010673	6,370,120.00	07/18/2017 15:02:58	07/20/2017 16:34:40	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of six (6) military retirees, indicated in the attached Tab 1.	
SARO-NCR-17-0010672	283,101.00	07/18/2017 14:54:25	08/01/2017 12:51:20	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Mr. Luis Maria B. Martinez, a retiree of the University.	
SARO-ROVII-17-0010671	355,679.00	07/18/2017 14:54:15	07/20/2017 17:19:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover funding requirements for the payment of Monetization of Leave Credits of nine (9) personnel in CY 2017 per attached list	
SARO-BMB-D-17-0010670	2,785,620.00	07/18/2017 14:19:58	07/21/2017 16:53:34	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-ORT employee, per Annex A-1.	
SARO-BMB-D-17-0010669	338,336.00	07/18/2017 14:19:16	07/21/2017 16:53:34	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDPWH employee, per Annex A-1.	
SARO-BMB-D-17-0010668	1,011,446.00	07/18/2017 14:00:39	07/21/2017 16:53:34	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDAF employees, per attached Annex "A.1".	
SARO-BMB-E-17-0010667	810,727.00	07/18/2017 13:54:19	07/25/2017 10:35:22	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Evelyn L. Vargas (P521,653.05) and Ms. Thelma P. Ricablanca (P289,073.38), former DA-BFAR employees – P810,726.43	
SARO-ROIVB-17-0010666	426,964.00	07/18/2017 13:45:46	07/20/2017 17:22:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Rosie M. Laredo, former Laboratory Aide II.	
SARO-BMB-D-17-0010665	2,524,153.00	07/18/2017 13:14:48	07/19/2017 15:30:25	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-NCR-17-0010664	55,820,824.00	07/18/2017 12:14:34	08/01/2017 12:51:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release the allotment to cover the Personnel Services requirements of one hundred seventy-seven (177) newly filled positions of the Agency for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0010663	.00	07/18/2017 12:14:04	07/19/2017 16:41:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To effect the release of funds to the Division of Taguig and Pateros pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-NCR-17-0010662	5,107,545.00	07/18/2017 12:13:02	08/01/2017 12:51:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release the allotment to cover the RLIP requirements of one hundred seventy-seven (177) newly filled positions of the Agency for FY 2017.	
SARO-BMB-A-17-0010661	1,000,000,000.00	07/18/2017 11:55:42	07/19/2017 10:40:43	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of funds for the insurance coverage of government facilities against natural calamities.	
SARO-ROI-17-0010660	488,517.00	07/18/2017 11:50:59	07/19/2017 09:09:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated below.	
SARO-ROXIII-17-0010659	64,385.00	07/18/2017 11:45:19	07/21/2017 10:56:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916303 - Bayugan National Comprehensive High School	To cover payment for the monetization of Leave Credits of four (4) employees.	
SARO-ROXIII-17-0010658	42,834.00	07/18/2017 11:40:15	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916311 - Salvacion National High School	To cover payment for the monetization of Leave Credits of Ms. Susan Z. Senobin.	
SARO-ROII-17-0010657	418,938.00	07/18/2017 11:31:21	07/18/2017 13:31:22	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Monetization of Leave Credits of three (3) employees listed in Annex A.	
SARO-ROXI-17-0010656	41,591.00	07/18/2017 11:22:32	07/21/2017 08:08:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROXI-17-0010655	1,907,800.00	07/18/2017 11:21:21	07/21/2017 08:08:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911103 - Davao del Sur School of Fisheries	Personnel Services requirements of five (5) regular positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0010654	173,200.00	07/18/2017 11:20:51	07/21/2017 08:08:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911103 - Davao del Sur School of Fisheries	RLIP requirements of five (5) regular positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0010653	.00	07/18/2017 11:20:16	07/21/2017 08:08:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911103 - Davao del Sur School of Fisheries	Personnel Services requirements of five (5) regular positions filled-up as of December 31, 2016.	
SARO-ROV-17-0010652	450,625.00	07/18/2017 11:14:12	07/20/2017 16:34:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefits of two (2) retirees per LARP No. 2017-06-010A.	
SARO-ROI-17-0010651	311,632.00	07/18/2017 11:11:03	07/19/2017 09:09:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901044 - Sarrat National High School	To cover payment of Monetization of Leave Credits of fifteen (15) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0010650	.00	07/18/2017 11:10:24	07/19/2017 09:09:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901044 - Sarrat National High School	To effect release of funds to the DepEd- Sarrat National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROV-17-0010649	.00	07/18/2017 11:10:14	07/18/2017 18:22:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to terminal leave benefits of two (2) retirees, per LARP Batch No. 2017-06-010A.	
SARO-ROV-17-0010648	1,200,395.00	07/18/2017 11:08:51	07/20/2017 16:34:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for the Terminal Leave Benefits of one (1) retiree per LARP No. 2017-06-010A.	
SARO-ROV-17-0010647	.00	07/18/2017 11:07:12	07/18/2017 18:22:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	To effect release of funds to Division of Masbate City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to terminal leave benefits of one (1) retiree, per LARP Batch No. 2017-06-010A.	
SARO-NCR-17-0010646	3,139,300.00	07/18/2017 11:07:04	07/19/2017 16:44:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover PS requirements for 10 newly filled items for the period January to December 2017.	
SARO-ROV-17-0010645	121,906.00	07/18/2017 11:06:03	07/20/2017 16:34:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905537 - Prieto Diaz National High School	Allotment for the Terminal Leave Benefits of one (1) retiree per LARP No. 2017-02-010A.	
SARO-NCR-17-0010644	282,529.00	07/18/2017 11:05:57	07/19/2017 16:44:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the requirements for RLIP of 10 newly filled positions in 5 various High Schools for the period January to December 2017.	
SARO-NCR-17-0010643	.00	07/18/2017 11:05:15	07/19/2017 16:42:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To effect release of funds to Division of Caloocan City for 10 newly filled items in 5 various High Schools, relative to the additional PS requirements due to the filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0010642	.00	07/18/2017 11:04:59	07/18/2017 18:22:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905537 - Prieto Diaz National High School	To effect release of funds to Prieto Diaz National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to terminal leave benefits of one (1) retiree, per LARP Batch No. 2017-06-010A.	
SARO-ROI-17-0010641	.00	07/18/2017 10:52:45	07/19/2017 09:09:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901284 - Parayao National High School	To effect release of funds to the DepEd - Parayao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROX-17-0010640	46,367.00	07/18/2017 10:51:34	07/19/2017 13:28:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Jasmin P. Abbas, P46,366.27.	
SARO-ROXI-17-0010639	78,943.00	07/18/2017 10:44:01	07/21/2017 08:08:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-ROVI-17-0010638	125,563.00	07/18/2017 10:25:02	07/27/2017 15:19:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0059928.	
SARO-ROVI-17-0010637	1,853,787.00	07/18/2017 10:24:08	07/27/2017 15:19:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To cover FY 2017 regular Personnel Services requirements for the filling of unfilled positions – 2017-ROVI-0059928.	
SARO-ROVI-17-0010636	.00	07/18/2017 10:22:37	07/27/2017 15:19:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To effect release of funds to Fr. Gratian Murray Integrated School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one (1) position. (newly-created)	
SARO-ROVIII-17-0010635	13,967.00	07/18/2017 10:05:55	07/31/2017 11:17:41	08 - State Universities and Colleges (SUCs)	079 - Palompon Polytechnic State University	0000000 - Palompon Polytechnic State University	To cover funding requirement for reclassification of positions pursuant to NBC 461 6th cycle evaluation.	
SARO-ROVIII-17-0010634	137,041.00	07/18/2017 10:05:39	07/31/2017 11:17:41	08 - State Universities and Colleges (SUCs)	079 - Palompon Polytechnic State University	0000000 - Palompon Polytechnic State University	To cover funding requirement for reclassification of positions pursuant to NBC 461 cycle evaluation.	
SARO-ROVIII-17-0010633	64,658.00	07/18/2017 10:05:24	07/27/2017 17:11:13	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirement of six reclassified positions pursuant to NBC 461	
SARO-ROVI-17-0010632	315,985.00	07/18/2017 10:05:13	07/27/2017 15:19:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906431 - Himamaylan National High School	Release of allotment to cover Terminal Leave benefits of Ms. Mildred Talorong, former Head Teacher III.	
SARO-ROVIII-17-0010631	634,416.00	07/18/2017 10:05:06	07/27/2017 17:11:13	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement for the reclassification of 6 positions pursuant to NBC 461	
SARO-BMB-D-17-0010630	645,061.00	07/18/2017 09:47:52	07/28/2017 14:27:47	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of optional retirees per attached Annexes A.1 and A.2, respectively	
SARO-ROX-17-0010629	279,731.00	07/18/2017 09:43:52	07/18/2017 12:28:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Antonio D. Carpio.	
SARO-ROX-17-0010628	501,705.00	07/18/2017 09:41:49	07/18/2017 13:16:47	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	To cover funding requirements for Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROI-17-0010627	30,797.00	07/18/2017 09:36:53	07/19/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901284 - Parayao National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0010626	343,968.00	07/18/2017 09:36:23	07/19/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901284 - Parayao National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0010625	.00	07/18/2017 09:35:56	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901284 - Parayao National High School	To effect release of funds to the DepEd - Parayao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	To edit the notes.
SARO-ROI-17-0010624	75,139.00	07/18/2017 09:35:03	07/19/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROI-17-0010623	.00	07/18/2017 09:34:35	07/19/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To effect release of funds to the DepEd- Batac National High School and Baay Bungon National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0010622	.00	07/18/2017 09:33:10	07/27/2017 15:19:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Jinny Layog - 2017-ROVI-0061390.	
SARO-ROI-17-0010621	303,035.00	07/18/2017 09:32:32	07/19/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Monetization of Leave Credits of five (5) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0010620	.00	07/18/2017 09:31:58	07/19/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect the release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of five (5) employees.	
SARO-ROVI-17-0010619	25,644.00	07/18/2017 09:31:15	07/18/2017 17:25:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906124 - Arturo Jugo National High School	Release of funds to cover additional RLIP requirements due to the creation or filling up of positions.	
SARO-ROVI-17-0010618	277,916.00	07/18/2017 09:30:24	07/18/2017 17:25:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906124 - Arturo Jugo National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0010617	.00	07/18/2017 09:29:33	07/18/2017 17:25:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906124 - Arturo Jugo National High School	Release of funds to cover additional PS requirements due to the creation or filling up of positions.	
SARO-ROVI-17-0010616	5,000,000.00	07/18/2017 09:24:53	07/18/2017 17:23:10	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	To release the appropriation under the "For Later Release" portion of the FY 2017 budget of the WVSU.	
SARO-BMB-C-17-0010615	2,386,854.00	07/18/2017 08:32:23	07/20/2017 09:49:54	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	To cover payment of the terminal leave benefits of Mr. Alfonso B. Bedonia, Jr.	
SARO-BMB-C-17-0010614	907,319.00	07/18/2017 08:26:16	07/19/2017 11:18:49	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0010613	5,262,417.00	07/18/2017 08:16:40	07/19/2017 11:18:16	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-ROVI-17-0010612	324,888.00	07/17/2017 18:57:33	07/18/2017 17:23:10	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the deficiency in RLIP requirements due to filling up of positions.	
SARO-ROVI-17-0010611	3,641,247.00	07/17/2017 18:56:46	07/18/2017 17:23:10	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the deficiency in PS due to filling up of positions.	
SARO-ROVI-17-0010610	424,947.00	07/17/2017 18:55:28	07/31/2017 08:50:07	08 - State Universities and Colleges (SUCs)	058 - Aklan State University	0000000 - Aklan State University	To cover RLIP deficiency resulting from the implementation of NBC No. 461, 6th cycle.	
SARO-ROVI-17-0010609	114,432.00	07/17/2017 18:54:22	07/19/2017 16:05:57	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds to cover the additional RLIP requirements due to filling of positions	
SARO-ROVI-17-0010608	3,476,917.00	07/17/2017 18:48:19	07/31/2017 08:49:31	08 - State Universities and Colleges (SUCs)	058 - Aklan State University	0000000 - Aklan State University	To cover Personnel Services deficiency resulting from the implementation of NBC No. 461, 6th cycle.	
SARO-ROVI-17-0010607	992,479.00	07/17/2017 18:47:27	07/18/2017 15:02:20	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	[2017-ROVI-0057545] Release of funds to cover payment of the terminal leave benefits of Rachel L. Lauron, former employee of Capiz State University.	
SARO-ROVI-17-0010606	209,127.00	07/17/2017 18:46:25	07/27/2017 15:19:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Mr. Enrique Esporzado, retired Radiologic Technologist IV.	
SARO-ROVI-17-0010605	147,982.00	07/17/2017 18:45:02	07/18/2017 17:23:10	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of Mr. Facundo Tupas.	
SARO-ROVI-17-0010604	1,344,583.00	07/17/2017 18:44:13	07/19/2017 16:05:57	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds to cover the additional PS requirements due to filling of positions.	
SARO-ROVI-17-0010603	340,735.00	07/17/2017 18:43:07	07/18/2017 17:25:16	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of three optional retirees.	
SARO-ROV-17-0010602	2,609,978.00	07/17/2017 18:25:18	07/19/2017 17:56:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Personnel Services (PS) for January to December, 2017 of seven (7) newly-created and filled position.	
SARO-ROV-17-0010601	242,746.00	07/17/2017 18:24:00	07/19/2017 17:56:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of seven (7) newly-created & filled positions.	
SARO-ROIX-17-0010600	179,195.00	07/17/2017 18:23:58	07/18/2017 13:48:36	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the Terminal Leave Benefits (TLB) of Ms. Jessica R. Barredo, former Associate Professor II, per attached List of Actual Retirees to be Paid (LARP)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0010599	.00	07/17/2017 18:23:09	07/19/2017 17:56:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	To effect release of funds to Division of Legazpi City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0010598	47,833.00	07/17/2017 18:18:51	07/19/2017 17:56:24	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the terminal leave benefit of one (1) optional retiree	
SARO-ROV-17-0010597	55,514.00	07/17/2017 18:14:51	07/19/2017 17:56:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800081 - Albay 2nd District Engineering Office	Release of allotment for the monetization of leave crdits of three (3) employees	
SARO-ROV-17-0010596	534,938.00	07/17/2017 18:08:53	07/19/2017 17:56:24	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment for the terminal leave benefits of one (1) compulsory retiree	
SARO-BMB-B-17-0010595	18,872,966.00	07/17/2017 17:15:09	07/19/2017 15:21:10	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for the pension benefits of the retired Commission Chairman, Commission Members and Labor Arbiters of NLRC for the 3rd Quarter of FY 2017.	
SARO-BMB-A-17-0010594	30,548,938.00	07/17/2017 17:13:54	07/25/2017 13:27:57	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the 5% Final Value-Added Tax (VAT) on payments made by the Department of Transportation (DOTr) to the Metro Rail Transit Corporation (MRTC) for the Equity Rental Fee and Staffing and Administrative Cost of the Metro Rail Transit Line 3 (MRT 3) for the period from May 15, 2017 to June 14, 2017.	
SARO-BMB-B-17-0010593	8,161,024.00	07/17/2017 17:11:26	07/19/2017 14:51:15	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover share of DSWD from the Military Camps Sales Proceeds Fund (MCSPF)	
SARO-BMB-A-17-0010592	2,130,417.00	07/17/2017 17:07:22	07/20/2017 15:02:01	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	To cover payment of the Terminal Leave Benefits of Ms. Ester P. Abrazado, compulsory retiree per Annex B.	
SARO-NCR-17-0010591	21,000,000.00	07/17/2017 17:06:38	07/19/2017 16:41:32	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the allotment for Capital Outlays under the FY 2016 "For Later Release" portion.	
SARO-NCR-17-0010590	1,564,486.00	07/17/2017 17:06:00	07/19/2017 16:45:28	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Ricardo M. De Ungria, a retired employee of the Agency.	
SARO-BMB-D-17-0010589	1,163,445.00	07/17/2017 17:05:03	07/19/2017 15:30:25	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of DILG-OSEC Region NCR personnel per attached Annex A.1	
SARO-BMB-D-17-0010588	1,719,648.00	07/17/2017 17:04:23	07/21/2017 16:53:34	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-C-17-0010587	4,460,957.00	07/17/2017 17:03:09	07/25/2017 14:24:53	35 - Budgetary Support to Government Corporations	067 - Cultural Center of the Philippines	0000000 - Cultural Center of the Philippines	Release of funds to cover the 50% share of CCP from the Tobacco Inspection Fees collected in CY 2016.	
SARO-BMB-C-17-0010586	67,128,000.00	07/17/2017 16:44:33	07/19/2017 13:33:07	35 - Budgetary Support to Government Corporations	025 - Lung Center of the Philippines	0000000 - Lung Center of the Philippines	Release of the 3rd Quarter National Government subsidy to the Lung Center of the Philippines.	
SARO-BMB-C-17-0010585	3,300,000.00	07/17/2017 16:43:37	07/25/2017 13:34:17	06 - Department of Budget and Management (DBM)	002 - Government Procurement Policy Board-Technical Support Office	0000000 - Government Procurement Policy Board-Technical Support Office	Realignment of funds to cover acquisition of two (2) units motor vehicle for the official use of GPPB-TSO employees.	
SARO-BMB-D-17-0010584	2,091,000.00	07/17/2017 16:42:13	08/01/2017 14:18:10	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover the acquisition of ICT equipment and Software.	
SARO-ROII-17-0010583	238,223.00	07/17/2017 16:41:43	07/18/2017 11:20:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mr. Reynaldo A. Caratiquit, compulsory retiree.	
SARO-ROII-17-0010582	.00	07/17/2017 16:41:05	07/18/2017 11:20:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Reynaldo A. Caratiquit, compulsory retiree.	
SARO-ROIX-17-0010581	1,300,000.00	07/17/2017 16:40:39	07/24/2017 09:21:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800139 - Zamboanga City District Engineering Office	Issuance of positive SARO to effect the change or modification of operating unit from DPWH Zamboanga Sibugay 2nd DEO to DPWH Zamboanga City DEO	
SARO-ROIX-17-0010580	.00	07/17/2017 16:40:01	07/24/2017 11:00:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800139 - Zamboanga City District Engineering Office	To effect the change or modification of operating unit from DPWH Zamboanga Sibugay 2nd DEO to DPWH Zamboanga City DEO	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0010579	-1,300,000.00	07/17/2017 16:39:31	07/24/2017 09:21:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800145 - Zamboanga Sibugay 2nd District Engineering Office	Issuance of negative SARO to effect the change or modification of operating unit from DPWH Zamboanga Sibugay 2nd DEO to DPWH Zamboanga City DEO	
SARO-ROIII-17-0010578	1,074,593.00	07/17/2017 16:19:23	07/28/2017 11:42:30	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of 59 positions.	
SARO-ROIII-17-0010577	10,889,763.00	07/17/2017 16:18:39	07/28/2017 11:42:30	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the additional PS requirements due to filling-up of 59 positions.	
SARO-ROIX-17-0010576	37,782.00	07/17/2017 16:10:20	07/19/2017 11:02:00	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover funding requirement for payment of monetization of leave credits of Gallardo A. Palitok	
SARO-ROI-17-0010575	84,758.00	07/17/2017 14:57:12	07/19/2017 09:09:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To cover RLIP requirements of three (3) positions filled in FY 2016.	
SARO-ROXI-17-0010574	80,303.00	07/17/2017 14:54:37	07/19/2017 15:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Monetization of Leave Credits (MLC) of five (5) personnel.	
SARO-ROI-17-0010573	376,476.00	07/17/2017 14:08:47	07/19/2017 09:09:01	13 - Department of Health (DOH)	001 - Office of the Secretary	0300001 - Ilocos Centers for Health Development	To cover payment of Terminal Leave Benefits of Ms. Estrella V. Rafanan, retired employee.	
SARO-ROI-17-0010572	1,391,290.00	07/17/2017 14:07:25	07/19/2017 09:09:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover RLIP requirements of fifty-two (52) positions filled in FY 2016, inclusive of compensation adjustment.	
SARO-ROI-17-0010571	17,679,381.00	07/17/2017 14:06:49	07/19/2017 09:09:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover requirements of fifty-two (52) positions filled in FY 2016, inclusive of compensation adjustment, Clothing and Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0010570	249,510.00	07/17/2017 14:05:45	07/19/2017 09:08:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover RLIP requirements of ten (10) positions filled in FY 2017, inclusive of compensation adjustment.	
SARO-ROI-17-0010569	3,093,700.00	07/17/2017 14:05:14	07/19/2017 09:08:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover requirements of ten (10) positions filled in FY 2017, inclusive of compensation adjustment, Clothing and Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0010568	35,646.00	07/17/2017 14:04:38	07/19/2017 09:08:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0010567	13,743.00	07/17/2017 14:03:29	07/19/2017 09:08:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901192 - Agno National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0010566	6,203,727.00	07/17/2017 14:00:13	07/19/2017 09:08:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover requirements of thirty-two (32) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0010565	543,044.00	07/17/2017 13:57:44	07/19/2017 09:08:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover RLIP requirements of thirty-two (32) positions filled in FY 2017.	
SARO-ROI-17-0010564	.00	07/17/2017 13:57:00	07/19/2017 09:08:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To effect release of funds to the DepEd – Division of Alaminos City pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROIII-17-0010563	.00	07/17/2017 13:55:44	07/27/2017 11:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903285 - Gutad National High School - Floridablanca Integrated School	To effect release of funds to Gutad NHS-Floridablanca Integrated School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of six (6) positions.	
SARO-ROI-17-0010562	62,512.00	07/17/2017 13:55:32	07/19/2017 09:08:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Mr. Ferdinand B. Cariño.	
SARO-ROI-17-0010561	105,000.00	07/17/2017 13:54:38	07/19/2017 09:08:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover the RATA requirements of one (1) key position for the months of June to December, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0010560	.00	07/17/2017 13:53:44	07/19/2017 09:08:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect release of funds to the DepEd-Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of position.	
SARO-ROII-17-0010559	10,000,000.00	07/17/2017 13:49:24	07/17/2017 16:44:04	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	Release of allotment to cover Construction of Food Laboratory Buildings in Cauayan Campus and Angadanan Campus classified under the “For Later Release” of the FY 2017 Budget	
SARO-ROII-17-0010558	11,000,000.00	07/17/2017 13:47:49	07/17/2017 16:44:04	08 - State Universities and Colleges (SUCs)	021 - Batanes State College	0000000 - Batanes State College	Release of allotment to cover Construction of Three-Storey Academic Building classified under the "For Later Release" of the FY 2016 Budget	
SARO-BMB-A-17-0010557	506,569,000.00	07/17/2017 13:02:03	07/19/2017 10:34:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the installation/application/construction of road safety devices in various locations nationwide pursuant to RB Resolution No. 17-04, details in Annex A.	
SARO-BMB-C-17-0010556	15,114,465,400.00	07/17/2017 12:48:13	07/18/2017 10:01:47	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy to the Philippine Health Insurance Corporation for the health insurance premium of 4,695,341 enrolled indigent families identified under the National Household Targeting System for Poverty Reduction (NHTS-PR) of the Department of Social Welfare and Development (DSWD) and 1,602,353 enrolled senior citizens pursuant to Republic Act 10645	
SARO-BMB-A-17-0010555	5,629,508,433.00	07/17/2017 12:15:05	07/19/2017 10:35:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover preventive maintenance projects, nationwide pursuant to Road Board Resolution No. 17-04, details in Annex A.	
SARO-ROIII-17-0010554	2,986,497.00	07/17/2017 11:18:32	07/26/2017 10:52:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the monetization of leave credits of 85 personnel, as per Annex "A".	
SARO-BMB-A-17-0010553	1,251,200.00	07/17/2017 10:57:18	07/19/2017 14:17:41	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300011 - Regional Office - XI	To cover payment of the Terminal Leave Benefits of Mr. Arnulfo J. Gana-an, optional retiree per Annex B.	
SARO-BMB-A-17-0010552	2,654,881.00	07/17/2017 10:56:13	07/19/2017 14:17:15	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover payment of the Terminal Leave Benefits of Mr. Noel R. Bazan, optional retiree per Annex B.	
SARO-ROIII-17-0010551	43,924.00	07/17/2017 10:44:03	07/26/2017 11:20:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800055 - Zambales 2nd District Engineering Office	Release of funds to cover Terminal Leave Benefits of Mr. Randy E. Ocampo.	
SARO-ROII-17-0010550	1,054,096.00	07/17/2017 10:40:14	07/17/2017 13:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment of Terminal Leave Benefits of Mr. Rolando S. Secretario (P811,700.00) and Ms. Corazon S. Cabuntasan (P242,396.00), both optional retiree.	
SARO-ROIII-17-0010549	35,552.00	07/17/2017 10:33:56	07/26/2017 10:52:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903102 - San Roque National High School (Kapitangan National High School Annex-San Roque)	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher position/s.	
SARO-ROIII-17-0010548	402,308.00	07/17/2017 10:33:23	07/26/2017 10:52:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903102 - San Roque National High School (Kapitangan National High School Annex-San Roque)	Release of funds to cover additional PS requirement due to creation of two (2) Teacher position/s.	
SARO-ROIII-17-0010547	.00	07/17/2017 10:30:51	07/27/2017 11:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903102 - San Roque National High School (Kapitangan National High School Annex-San Roque)	To effect the release of funds to San Roque NHS (Kapitangan NHS Annex), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROII-17-0010546	11,974.00	07/17/2017 10:10:07	07/17/2017 13:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the Terminal Leave Benefits of Ms. Virginia M. Esquibil, an optional retiree.	
SARO-ROIII-17-0010545	.00	07/17/2017 09:58:59	07/27/2017 11:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903447 - Maloma National High School	To effect release of funds of Maloma National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0010544	214,593.00	07/17/2017 09:57:32	07/26/2017 11:20:15	08 - State Universities and Colleges (SUCs)	034 - Philippine Merchant Marine Academy	0000000 - Philippine Merchant Marine Academy	Release of funds to cover Terminal Leave Benefits of Mr. Remigio Z. Razo.	
SARO-ROIII-17-0010543	.00	07/17/2017 09:56:45	07/27/2017 11:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903161 - Calaba National High School	To effect release of funds to Calaba National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Roman C. Gamboa.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0010542	158,438.00	07/17/2017 09:39:20	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of three (3) personnel.	
SARO-ROIII-17-0010541	28,275.00	07/17/2017 09:33:10	07/26/2017 11:20:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903423 - Amungan National High School	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROII-17-0010540	86,658.00	07/17/2017 09:06:37	07/17/2017 13:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of five (5) teaching positions.	
SARO-ROII-17-0010539	981,157.00	07/17/2017 09:03:15	07/17/2017 13:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	Release of funds to cover additional PS requirements due to creation and subsequent filling up of five (5) teaching positions.	
SARO-ROII-17-0010538	.00	07/17/2017 09:02:40	07/17/2017 13:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To effect release of funds to the Division of Cauayan City school pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up five (5) teaching of positions.	
SARO-ROVI-17-0010537	315,985.00	07/17/2017 09:00:08	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906431 - Himamaylan National High School	Release of allotment to cover Terminal Leave benefits of Ms. Mildred Talorong, former Head Teacher III.	Error in receipient UACS Code
SARO-ROVI-17-0010536	235,541.00	07/17/2017 08:59:12	07/27/2017 15:19:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of the two (2) personnel listed under LARP Batch No. 2017-CLMMRH-0019.	
SARO-ROVI-17-0010535	189,777.00	07/17/2017 08:58:06	08/15/2017 09:24:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release allotment to cover payment of Terminal Leave Benefits of Ms. Luvisminda H. Narciso, former Engineer V of the DPWH RO VI.	
SARO-ROIX-17-0010534	71,440.00	07/17/2017 08:57:45	07/18/2017 12:53:02	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the Terminal Leave Benefits (TLB) of Ms. Luisa D. Azcuna, former Nurse Attendant II, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROVI-17-0010533	64,946.00	07/17/2017 08:56:36	08/15/2017 09:23:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release allotment to cover payment of Terminal Leave Benefits of Ms. Delia G. Mabaquiao, former Engineering Assistant of the DPWH RO VI.	
SARO-ROVII-17-0010532	448,295.00	07/17/2017 08:53:00	07/18/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-ROVII-17-0010531	.00	07/17/2017 08:52:28	07/18/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
SARO-ROVII-17-0010530	41,803.00	07/17/2017 08:50:55	07/18/2017 17:10:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Araceli M. Segovia, former Teacher II	
SARO-ROII-17-0010529	1,298,465.00	07/17/2017 08:02:26	07/17/2017 13:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the Terminal Leave Benefits of Ms. Norma F. Balisi, a compulsory retiree.	
SARO-ROXIII-17-0010528	90,533.00	07/14/2017 17:49:27	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916377 - Ipil National High School	To release allotment to cover RLIP requirements for two (2) newly filled positions.	
SARO-ROXIII-17-0010527	970,330.00	07/14/2017 17:48:55	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916377 - Ipil National High School	Additional Personnel Services requirements for two (2) newly filled positions.	
SARO-ROXIII-17-0010526	56,506.00	07/14/2017 17:48:14	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916383 - Mat-i National High School	To release allotment to cover RLIP requirements for two (2) newly filled positions.	
SARO-ROXIII-17-0010525	637,860.00	07/14/2017 17:47:50	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916383 - Mat-i National High School	Additional Personnel Services requirements for two (2) newly filled positions.	
SARO-ROXIII-17-0010524	56,506.00	07/14/2017 17:47:12	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916388 - Surigao City National High School (San Juan National High School)	To release allotment to cover RLIP requirements for two (2) newly filled positions.	
SARO-ROXIII-17-0010523	637,860.00	07/14/2017 17:46:45	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916388 - Surigao City National High School (San Juan National High School)	Additional Personnel Services requirements for two (2) newly filled positions.	
SARO-ROXIII-17-0010522	3,995,122.00	07/14/2017 17:46:19	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	To release allotment to cover the RLIP requirements for twenty one (21) newly created and one hundred five (105) newly filled positions.	
SARO-ROXIII-17-0010521	44,444,246.00	07/14/2017 17:45:25	07/24/2017 10:32:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Additional Personnel Services requirements due to the twenty one (21) newly created and one hundred five (105) newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0010520	.00	07/14/2017 17:44:47	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916377 - Ipil National High School	To effect release of funds to Ipil National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the two (2) newly filled positions.	
SARO-ROIII-17-0010519	36,268.00	07/14/2017 17:44:12	07/26/2017 11:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903414 - Tarlac National High School	Funding requirement for the Terminal Leave Benefits of Mr. Rodrigo R. Magat.	
SARO-ROXIII-17-0010518	.00	07/14/2017 17:43:43	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916383 - Mat-i National High School	To effect release of funds to Mat-I National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the two (2) newly filled positions.	
SARO-ROXIII-17-0010517	.00	07/14/2017 17:43:04	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916388 - Surigao City National High School (San Juan National High School)	To effect release of funds to Surigao City National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the two (2) newly filled positions.	
SARO-ROXIII-17-0010516	.00	07/14/2017 17:42:18	07/24/2017 10:36:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	To effect release of funds to DepEd-Division of Surigao City pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to the twenty one (21) newly created and one hundred five (105) newly filled positions.	
SARO-CAR-17-0010515	211,849.00	07/14/2017 17:26:09	07/24/2017 11:43:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the Terminal Leave Benefits of Ms. Virginia W. Balang, compulsory retiree.	
SARO-ROXIII-17-0010514	141,586.00	07/14/2017 17:24:23	07/25/2017 15:37:03	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover payment of Terminal Leave Benefits of the late Mr. Antonio B. Epil, Jr.	
SARO-LGRCB-17-0010513	3,000,000.00	07/14/2017 17:01:13	07/18/2017 10:41:01	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the acquisition of one (1) unit Heavy Duty Rescue Vehicle by the Municipality of Amai Manabilang, Province of Lanao del Sur, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-CAR-17-0010512	.00	07/14/2017 16:57:01	07/24/2017 11:43:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect the release of funds to the Division of Benguet to cover the Terminal Leave Benefits of Ms. Virginia W. Balang, former Head Teacher III, compulsory retiree.	
SARO-BMB-E-17-0010511	85,280,239.00	07/14/2017 16:51:09	07/19/2017 17:42:16	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of customs duties and taxes arising from the importation of the Department of Energy	
SARO-BMB-E-17-0010510	16,163,059.00	07/14/2017 16:49:42	07/19/2017 17:44:20	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	For the implementation of the Scholarship Program approved for funding under the Agricultural Competitiveness Enhancement Fund (ACEF) pursuant to Section 1 of R.A. No. 10848 and Special Provision No. 1 of the FY 2017 Budget of DA-OSEC, FY 2017 GAA, RA 10924	
SARO-BMB-B-17-0010509	2,875,606.00	07/14/2017 16:48:47	07/17/2017 15:31:49	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of customs duties for shipments received by the DSWD.	
SARO-BMB-A-17-0010508	4,815,254.00	07/14/2017 16:47:24	07/20/2017 09:56:47	24 - National Economic and Development Authority (NEDA)	005 - Public-Private Partnership Center of the Philippines	0000000 - Public-Private Partnership Center of the Philippines	To cover the implementation of PPP Center's Development of Foreign Investment Framework Project.	
SARO-ROV-17-0010507	1,073,857.00	07/14/2017 16:36:39	07/18/2017 09:06:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800083 - Camarines Norte District Engineering Office	Release of allotment for the terminal leave benefits of three (3) optional retirees	
SARO-BMB-E-17-0010506	1,356,020.00	07/14/2017 16:36:22	07/19/2017 17:45:37	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	To cover payment of monetization of leave credits of thirty (30) DENR-RO VIII personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-E-17-0010505	1,054,847.00	07/14/2017 16:33:49	07/19/2017 17:41:17	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of eight (8) personnel of DAR namely: Ali, Shorayah M. (P132,843); Coro, Sarah M. (P140,392); De Los Santos, Marissa P.(P229,200); Hadji Solaiman, Minisah P. (P70,993); Maca-Agir, Aisah L. (P182,819); Tabayoyong, Estrella Jona B. (P98,325); Bautista, Leoncio, Jr. C. (P86,116) and Servida, Felix L. (P114,159).	
SARO-BMB-E-17-0010504	144,766.00	07/14/2017 16:30:58	07/19/2017 17:46:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of terminal leave benefits of Ms. Erlinda C. Ibao, former DENR-OSEC-RO XII employee - P144,765.90	
SARO-ROVIII-17-0010503	1,255,223.00	07/14/2017 16:05:34	07/19/2017 14:25:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1500009 - Dulag, Leyte Rehabilitation Center	To cover funding requirements for terminal leave benefits of Dr. Teresita M. Cajano.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0010502	21,316,000.00	07/14/2017 16:05:11	07/31/2017 15:49:52	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To release SARO for Capital Outlay Projects under the "For Later Release" portion of the 2016 GAA.	
SARO-BMB-E-17-0010501	1,609,149.00	07/14/2017 15:55:37	07/21/2017 15:50:52	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Isabelo R. Montejo, former DENR-OSEC-CO employee - P1,609,148.27	
SARO-BMB-A-17-0010500	2,990,637,530.00	07/14/2017 15:50:27	07/18/2017 10:47:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of Right-of-Way (ROW) claims, details in Annex A.	
SARO-BMB-C-17-0010499	78,650,000.00	07/14/2017 15:41:53	07/18/2017 10:02:35	35 - Budgetary Support to Government Corporations	059 - People's Television Network, Inc.	0000000 - People's Television Network, Inc.	To cover the release of National Government Subsidy for the 2nd and 3rd quarters of FY 2017 to the People's Television Network, Inc. (PTNI).	
SARO-BMB-D-17-0010498	14,470,825.00	07/14/2017 15:26:12	07/19/2017 15:30:25	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-BMB-D-17-0010497	8,273,860.00	07/14/2017 15:24:42	07/19/2017 15:30:25	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-BMB-D-17-0010496	19,829,183.00	07/14/2017 15:24:22	07/20/2017 16:34:40	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of twenty-eight (28) retirees (military personnel) as indicated in the attached Annex A.1.	
SARO-ROIX-17-0010495	35,500,000.00	07/14/2017 15:21:25	07/17/2017 13:54:46	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the release of funds for FY 2017 Health Facilities Enhancement Program (HFEP) classified as "For Later Release" under Capital Outlays of the Department of Health RO IX	
SARO-BMB-D-17-0010494	14,926,449.00	07/14/2017 15:18:31	07/20/2017 16:34:40	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of seventeen (17) retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0010493	2,660,000.00	07/14/2017 15:15:21	07/18/2017 10:40:44	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-BMB-D-17-0010492	967,013.00	07/14/2017 15:15:15	07/19/2017 15:30:25	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0010491	2,121,379.00	07/14/2017 15:06:27	07/17/2017 13:57:20	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel) as indicated in the attached Annex A.1.	
SARO-BMB-A-17-0010490	1,671,477,997.00	07/14/2017 15:05:23	07/18/2017 10:47:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the additional release for FY 2017 Basic Education Facilities.	
SARO-BMB-E-17-0010489	5,351,011.00	07/14/2017 15:02:41	07/19/2017 17:40:19	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To effect the realignment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) to cover the requirements for the replacement of elevator.	
SARO-BMB-A-17-0010488	1,564,031.00	07/14/2017 15:01:05	07/19/2017 09:16:51	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of customs duties and taxes due on the importations relative to the implementation of the Japan International Cooperation Agency (JICA) Loan-assisted New Communications, Navigation and Surveillance/Air Traffic Management (CNS/ATM) Systems Development Project under JICA Loan No. PH-P228 for the 2nd Quarter of Fiscal Year 2017.	
SARO-ROXI-17-0010487	611,757.00	07/14/2017 14:37:35	07/17/2017 16:09:07	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800166 - Davao Oriental 2nd District Engineering Office	Monetization of Leave Credits (MLC) of fifteen (15) personnel.	
SARO-ROIVB-17-0010486	172,662.00	07/14/2017 14:29:32	07/14/2017 18:58:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	For payment of Terminal Leave Benefits (TLB) of three (3) retired/resigned personnel.	
SARO-BMB-C-17-0010485	4,790,012.00	07/14/2017 14:25:10	07/18/2017 14:00:08	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover payment of the monetization of leave credits of GAB's personnel per Schedule 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0010484	.00	07/14/2017 13:55:25	07/27/2017 11:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903414 - Tarlac National High School	To effect release of funds to Tarlac National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to the Terminal Leave Benefits of Mr. Rodrigo R. Magat..	
SARO-BMB-A-17-0010483	395,564.00	07/14/2017 13:54:12	07/17/2017 14:49:03	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees/deceased employees per Annex B.	
SARO-BMB-A-17-0010482	1,839,242.00	07/14/2017 13:51:31	07/17/2017 14:48:36	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Annex B.	
SARO-ROII-17-0010481	225,347.00	07/14/2017 13:16:16	07/14/2017 14:40:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902111 - Alfreda Albano National High School	To cover payment for the monetization of leave credits of Mr. Inocencio T. Balag - P160,090 and Mr. Benjamin Ma. T. Salazar - P57,257.	
SARO-BMB-B-17-0010480	3,135,627.00	07/14/2017 13:07:51	07/18/2017 11:10:48	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300012 - Regional Office - XII	Release of allotment to cover payment of monetization of leave credits of 62 NCIP – Regional Office XII personnel for FY 2017.	
SARO-BMB-B-17-0010479	1,305,827.00	07/14/2017 13:06:42	07/18/2017 11:10:26	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300011 - Regional Office - XI	Release of allotment to cover payment of monetization of leave credits of 23 NCIP – Regional Office XI personnel for FY 2017.	
SARO-BMB-B-17-0010478	2,801,655.00	07/14/2017 13:05:58	07/18/2017 11:09:54	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300010 - Regional Office - X	Release of allotment to cover payment of monetization of leave credits of 62 NCIP – Regional Office X personnel for FY 2017.	
SARO-BMB-B-17-0010477	1,052,929.00	07/14/2017 13:03:33	07/18/2017 11:09:36	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300006 - Regional Office - VI	Release of allotment to cover payment of monetization of leave credits of 29 NCIP – Regional Office VI/VII personnel for FY 2017.	
SARO-BMB-B-17-0010476	1,502,568.00	07/14/2017 13:02:46	07/18/2017 11:09:20	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300005 - Regional Office - V	Release of allotment to cover payment of monetization of leave credits of 20 NCIP – Regional Office V personnel for FY 2017.	
SARO-BMB-B-17-0010475	544,582.00	07/14/2017 13:01:37	07/18/2017 11:08:59	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits of 10 NCIP – Central Office personnel for FY 2017.	
SARO-ROXI-17-0010474	95,000,000.00	07/14/2017 12:02:05	07/17/2017 13:14:06	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	“For Later Release” (FLR) appropriation/s under the FY 2017 General Appropriations Act.	
SARO-BMB-D-17-0010473	177,167.00	07/14/2017 11:41:28	07/20/2017 16:43:29	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0010472	386,489.00	07/14/2017 11:40:52	07/20/2017 16:43:29	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROV-17-0010471	107,737.00	07/14/2017 11:38:37	07/18/2017 09:06:44	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment for Monetization of Leave Credits (MLC) of one (1) personnel.	
SARO-ROIII-17-0010470	41,024.00	07/14/2017 11:38:04	07/26/2017 11:20:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903509 - San Roque National High School	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0010469	22,243.00	07/14/2017 11:37:17	07/26/2017 11:20:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903481 - Zambales National High School	Release of funds to cover Terminal Leave Benefits of Mr. Sonny G. Vicente.	
SARO-CAR-17-0010468	410,764.00	07/14/2017 11:21:53	07/24/2017 11:43:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover the Terminal Leave Benefits (TLB) of Ms. Elena L. Basungit, former Head Teacher III, optional retiree.	
SARO-BMB-D-17-0010467	114,882.00	07/14/2017 10:59:48	07/20/2017 16:34:40	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tab A.	
SARO-BMB-D-17-0010466	23,596,563.00	07/14/2017 10:58:26	07/28/2017 16:57:53	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military retirees, per attached Tab A.	
SARO-BMB-D-17-0010465	8,357,094.00	07/14/2017 10:57:39	07/17/2017 13:57:36	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A.	
SARO-ROXIII-17-0010464	355,804.00	07/14/2017 10:32:10	07/24/2017 10:32:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of nine (9) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0010463	570,712.00	07/14/2017 10:21:28	07/20/2017 16:34:40	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tab A.	
SARO-BMB-E-17-0010462	18,140.00	07/14/2017 10:18:38	07/19/2017 17:48:27	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of terminal leave benefits of the late Nicodemus M. Enot, former DENR-OSEC RO X employee - P18,139.56	
SARO-ROXII-17-0010461	7,894,582.00	07/14/2017 10:12:07	07/17/2017 18:04:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Monetization of leave credits of 172 personnel	
SARO-ROIVA-17-0010460	35,000.00	07/14/2017 09:54:35	07/18/2017 14:11:30	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600017 - Bondoc Peninsula Technological Institute	Release of allotment to cover additional Retirement and Life Insurance Premiums (RLIP) requirements due to the filling-up of three (3) positions.	
SARO-ROIVA-17-0010459	430,000.00	07/14/2017 09:53:51	07/18/2017 14:11:30	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600017 - Bondoc Peninsula Technological Institute	Release of allotment to cover additional Personnel Services (PS) requirements due to the filling-up of three (3) positions.	
SARO-NCR-17-0010458	57,947.00	07/14/2017 09:53:10	07/18/2017 16:42:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Perlita C. Tulad, a retired employee of the Agency.	
SARO-ROI-17-0010457	568,789.00	07/14/2017 09:39:37	07/17/2017 13:12:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover payment of Terminal Leave Benefits of Mr. Mamerto O. Patungan, resigned employee.	
SARO-ROIX-17-0010456	1,209,807.00	07/14/2017 09:34:23	07/14/2017 16:31:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of allotment for the payment of Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits	
SARO-ROV-17-0010455	25,952.00	07/14/2017 09:28:53	07/18/2017 09:06:44	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment to cover Terminal Leave Benefits (TLB) of Josefa Deyto	
SARO-ROV-17-0010454	525,601.00	07/14/2017 09:17:10	07/18/2017 09:06:44	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State College	0000000 - Sorsogon State College	Release of allotment to cover Terminal Leave Benefits (TLB) of Tito Ciruelos and Alfredo Bajamundi.	
SARO-NCR-17-0010453	34,322,000.00	07/14/2017 09:15:14	07/18/2017 11:22:47	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release the For Later Release (FLR) portion of FY 2016 Maintenance and Other Operating Expenses (MOOE).	
SARO-ROI-17-0010452	56,506.00	07/14/2017 09:05:52	07/17/2017 13:12:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901429 - Tayug National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0010451	637,860.00	07/14/2017 09:05:27	07/17/2017 13:12:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901429 - Tayug National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0010450	.00	07/14/2017 09:04:54	07/17/2017 13:12:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901429 - Tayug National High School	To effect release of funds to the DepEd - Tayug National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROIII-17-0010449	110,780.00	07/14/2017 08:59:54	07/26/2017 11:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Mesdames Elvira N. Isip, Hilaria M. Guevarra and Violeta L. Pineda.	
SARO-ROIII-17-0010448	753,842.00	07/14/2017 08:58:55	07/26/2017 11:15:00	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement forr the terminal leave benefits of Ms. Nelly L. Cuyugan and Ms. Erlinda I. David.	
SARO-ROIII-17-0010447	123,819.00	07/14/2017 08:57:33	07/26/2017 11:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Mesdames Ruperta S. Dela Cruz and Edna S. Manaloto.	
SARO-ROI-17-0010446	334,393.00	07/14/2017 08:45:53	07/17/2017 13:12:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800013 - Ilocos Sur 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Ludinilo P. Paz, retired employee.	
SARO-ROII-17-0010445	213,706.00	07/14/2017 08:19:26	07/14/2017 14:40:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902369 - Cagayan National High School	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0010444	1,255,756.00	07/14/2017 08:18:47	07/14/2017 14:40:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902369 - Cagayan National High School	Release of funds to cover additional PS requirements due to filling up of positions.	
SARO-ROXIII-17-0010443	197,441.00	07/14/2017 08:18:29	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of three (3) employees. Please see attached Annex "A" for the details.	
SARO-ROII-17-0010442	.00	07/14/2017 08:17:53	07/14/2017 14:40:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902369 - Cagayan National High School	To effect release of funds to Cagayan National High School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROII-17-0010441	225,067.00	07/14/2017 08:16:47	07/14/2017 13:18:39	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover the payment for the Monetization Leave Credits of two (2) employees listed in Annex A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0010440	81,425.00	07/14/2017 08:13:20	07/14/2017 14:39:15	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of Mr. Beato B. Formentera (P24,925.54) and Ms. Jane Jenkins V. Bartolome (P56,499.03).	
SARO-ROIII-17-0010439	.00	07/13/2017 17:24:16	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Mesdames Ruperta S. Dela Cruz and Edna S. Manaloto.	
SARO-BMB-E-17-0010438	158,949.00	07/13/2017 16:53:23	07/19/2017 17:49:08	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of Mr. Cesar P. Maglangit, former DENR-OSEC RO VII employee - P158,948.57	
SARO-BMB-E-17-0010437	1,516,084.00	07/13/2017 16:50:37	07/19/2017 17:50:14	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of fifteen (15) DENR-OSEC Central Office personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROVIII-17-0010436	5,144,790.00	07/13/2017 16:17:09	07/19/2017 14:25:54	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release of PS deficiency due to filling-up of 26 positions.	
SARO-ROVIII-17-0010435	451,522.00	07/13/2017 16:16:56	07/19/2017 14:25:54	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for RLIP deficiency due to filling-up of 26 positions.	
SARO-BMB-D-17-0010434	461,038.00	07/13/2017 16:12:58	07/26/2017 14:28:06	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefit of a civilian personnel, per attached Tab A.	
SARO-ROXI-17-0010433	61,176.00	07/13/2017 16:12:30	07/17/2017 08:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	Terminal Leave Benefits (TLB) of Ms. Denia D. Castillo, retired Administrative Assistant II effective February 5, 2017.	
SARO-ROXI-17-0010432	.00	07/13/2017 16:11:54	07/17/2017 08:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	Terminal Leave Benefits (TLB) of Ms. Denia D. Castillo, retired Administrative Assistant II effective February 5, 2017.	
SARO-BMB-D-17-0010431	797,201.00	07/13/2017 16:07:04	07/20/2017 16:43:29	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-NCR-17-0010430	838,894.00	07/13/2017 15:50:16	07/19/2017 16:45:28	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0010429	1,880,352.00	07/13/2017 15:49:15	07/19/2017 16:45:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To release additional allotment to cover the RLIP requirements of fifty-six (56) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0010428	381,387.00	07/13/2017 15:48:04	07/18/2017 11:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release the allotment to cover the terminal leave benefits of Mr. Victor D. Lorenzo, a retired employee of the Division Office.	
SARO-BMB-B-17-0010427	234,149.00	07/13/2017 15:39:59	07/17/2017 15:27:16	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Lynmari L. Tenazas, former employee of HLURB - Expanded National Capital Region as per attached Annex "B".	
SARO-BMB-B-17-0010426	951,530.00	07/13/2017 15:36:23	07/14/2017 15:16:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	Release of funds to cover the payment of monetization of leave credits of thirty-three (33) employees of DOH- EAMC per attached Annex "B".	
SARO-BMB-D-17-0010425	1,230,370.00	07/13/2017 14:24:37	07/14/2017 09:40:14	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROXIII-17-0010424	17,360.00	07/13/2017 14:22:19	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916366 - Tungao National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Evangeline D. Millor.	
SARO-ROXIII-17-0010423	11,654.00	07/13/2017 14:21:39	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916363 - San Vicente National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Alrin B. Bedolido.	
SARO-ROXIII-17-0010422	14,479.00	07/13/2017 14:19:51	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Marina B. Sanguenza.	
SARO-BMB-A-17-0010421	30,565.00	07/13/2017 14:18:54	07/17/2017 11:01:06	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Isabel Lucia A. Prieto, optional retiree of DOT-CO.	
SARO-ROXIII-17-0010420	120,299.00	07/13/2017 14:17:49	07/21/2017 10:55:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916036 - Nasipit National Vocational School	To release allotments to cover the RLIP requirements due to filling-up of one (1) Administrative Aide IV and two (2) Master Teacher I positions	
SARO-ROXIII-17-0010419	1,304,574.00	07/13/2017 14:17:06	07/21/2017 10:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916036 - Nasipit National Vocational School	Additional PS requirements due to filling-up of one (1) Administrative Aide IV and two (2) Master Teacher I positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0010418	.00	07/13/2017 14:16:12	07/21/2017 10:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916036 - Nasipit National Vocational School	To effect the release of funds to Nasipit National Vocational School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) Administrative Aide IV and two (2) Master Teacher I positions	
SARO-ROV-17-0010417	390,529.00	07/13/2017 14:10:54	07/14/2017 20:03:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of CORAZON D. ALANG.	
SARO-ROIII-17-0010416	177,760.00	07/13/2017 14:04:28	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903097 - Guiguinto National Vocational High School	Release of funds to cover additional RLIP requirement due to creation of 10 Teacher I position/s.	
SARO-ROIII-17-0010415	2,011,540.00	07/13/2017 14:03:56	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903097 - Guiguinto National Vocational High School	Release of funds to cover additional PS requirement due to creation of 10 Teacher I position/s.	
SARO-ROIII-17-0010414	.00	07/13/2017 14:02:34	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903097 - Guiguinto National Vocational High School	To effect the release of funds to Guiguinto NVHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 10 Teacher I position/s.	
SARO-ROV-17-0010413	27,635.00	07/13/2017 13:42:29	07/14/2017 20:03:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment to cover the Terminal Leave Benefits of LINO V. SARMIENTO.	
SARO-BMB-D-17-0010412	19,153,058.00	07/13/2017 13:14:15	07/20/2017 16:43:29	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of monetization of leave credits.	
SARO-BMB-D-17-0010411	56,426,071.00	07/13/2017 13:11:47	07/14/2017 14:29:18	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0010410	69,638,431.00	07/13/2017 13:11:11	07/14/2017 14:29:18	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0010409	17,436,091.00	07/13/2017 13:10:03	07/14/2017 14:29:18	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0010408	1,012,346.00	07/13/2017 13:08:36	07/18/2017 16:45:15	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-BMB-D-17-0010407	31,287,846.00	07/13/2017 13:07:38	07/14/2017 14:29:18	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-B-17-0010406	1,656,197.00	07/13/2017 13:00:47	07/18/2017 14:18:32	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	Release of allotment to cover payment of FY 2016 Performance-Based Bonus (PBB) of one hundred fourteen (114) qualified personnel of PSC.	
SARO-BMB-B-17-0010405	32,474,000.00	07/13/2017 12:58:11	08/02/2017 15:43:23	26 - Other Executive Offices	015 - Movie and Television Review and Classification Board	0000000 - Movie and Television Review and Classification Board	Release of funds to cover the MOOE and CO requirements of MTRCB for the 2nd Semester of FY 2017	
SARO-BMB-C-17-0010404	109,994,000.00	07/13/2017 12:54:28	07/17/2017 15:28:19	35 - Budgetary Support to Government Corporations	043 - Center for International Trade Expositions and Missions	0000000 - Center for International Trade Expositions and Missions	To cover the release of the 2nd and 3rd quarters National Government Subsidy to the Center for International Trade Expositions and Missions (CITEM).	
SARO-BMB-D-17-0010403	372,000,000.00	07/13/2017 12:50:21	07/20/2017 17:34:01	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover the construction of five-storey ER-OR and barracks for EP of the AFPMC.	
SARO-ROIII-17-0010402	117,483.00	07/13/2017 12:07:59	07/18/2017 16:26:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400029 - Talavera Extension Hospital	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0010401	1,305,325.00	07/13/2017 12:07:05	07/18/2017 16:26:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400029 - Talavera Extension Hospital	Release of funds to cover additional PS requirement due to filling-up of two (2) positions.	
SARO-ROV-17-0010400	169,517.00	07/13/2017 11:57:52	07/14/2017 20:03:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905586 - Ligao National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of SIX (6) newly-created & filled Teacher I positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0010399	1,913,580.00	07/13/2017 11:55:38	07/14/2017 20:03:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905586 - Ligao National High School	Allotment for Personnel Services (PS) for January to December, 2017 of six (6) newly-created and filled position.	
SARO-ROV-17-0010398	.00	07/13/2017 11:53:28	07/14/2017 20:03:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905586 - Ligao National High School	To effect release of funds to Ligao National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROII-17-0010397	667,573.00	07/13/2017 11:27:08	07/13/2017 13:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902220 - Salinungan National High School	To cover payment for the monetization of leave credits of fivev (5) personnel listed below.	
SARO-ROII-17-0010396	3,719,747.00	07/13/2017 11:25:54	07/13/2017 13:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the monetization of leave credits of thirty eight (38) personnel as per attached list.	
SARO-ROII-17-0010395	3,173,700.00	07/13/2017 11:25:15	07/13/2017 13:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of thirty five (35) personnel as per attached list.	
SARO-ROII-17-0010394	955,826.00	07/13/2017 11:24:41	07/13/2017 13:49:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of fifteen (15) personnel as per attached list.	
SARO-BMB-B-17-0010393	215,273.00	07/13/2017 11:17:52	07/17/2017 15:26:05	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of four (4) former DSWD employees listed in the attached Annex B.	
SARO-NCR-17-0010392	20,509,472.00	07/13/2017 10:38:40	07/19/2017 16:45:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To release additional allotment to cover the Personnel Services requirements of fifty-six (56) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0010391	.00	07/13/2017 10:37:58	07/18/2017 11:16:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To effect the release of funds to the Division of Navotas pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROII-17-0010390	789,903.00	07/13/2017 10:27:42	07/13/2017 11:33:20	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover the CY 2017 RLIP requirements of thirty-two (32) newly-filled Instructor I positions.	
SARO-ROII-17-0010389	8,509,544.00	07/13/2017 10:26:55	07/13/2017 11:33:20	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover the CY 2017 funding requirements of thirty-two (32) newly-filled Instructor I positions.	
SARO-ROI-17-0010388	548,679.00	07/13/2017 10:09:29	07/14/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Mrs. Salvacion A. Pulido, retired employee.	
SARO-ROI-17-0010387	.00	07/13/2017 10:08:26	07/14/2017 08:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits of one (1) retired employee.	
SARO-ROIVB-17-0010386	78,410.00	07/13/2017 10:01:46	07/14/2017 14:51:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917230 - Magara School for Philippine Craftsmen	For payment of Monetization of Leave Credits of Mr. Pacifico P. Vigonte, School Principal IV.	
SARO-ROIII-17-0010385	580,000.00	07/13/2017 09:55:45	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903485 - Angeles City National Trade School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 12 positions.	
SARO-ROIII-17-0010384	1,810,000.00	07/13/2017 09:54:32	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903485 - Angeles City National Trade School	Release of funds to cover additional PS requirement due to filling-up of 12 positions.	
SARO-BMB-A-17-0010383	871,025.00	07/13/2017 09:52:23	07/25/2017 15:01:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Retirement Gratuity Benefits of Mr. Zaldy D. Miranda, optional retiree per Attachment 1.	
SARO-ROIII-17-0010382	3,797,172.00	07/13/2017 09:52:22	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 126 positions.	
SARO-ROIII-17-0010381	42,480,038.00	07/13/2017 09:51:34	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Release of funds to cover the additional PS requirements due to filling-up of 126 positions.	
SARO-ROXIII-17-0010380	44,428.00	07/13/2017 09:39:43	07/25/2017 15:37:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916365 - Taligaman National High School	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-ROIII-17-0010379	377,930.00	07/13/2017 09:11:13	07/18/2017 16:10:30	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Monetization of Leave Credits of four (4) employees.	
SARO-ROIII-17-0010378	212,533.00	07/13/2017 09:10:41	07/18/2017 16:10:30	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0010377	2,208,240.00	07/13/2017 09:10:06	07/18/2017 16:10:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Retirement Gratuity Benefits of Ms. Remedios N. Tolentino.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0010376	178,674.00	07/13/2017 09:09:29	07/18/2017 16:10:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of five (5) personnel.	
SARO-ROIII-17-0010375	311,125.00	07/13/2017 09:08:31	07/18/2017 16:10:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903216 - San Anton National High School	Release of funds to cover Monetization of Leave Credits of six (6) employees.	
SARO-ROIII-17-0010374	97,867.00	07/13/2017 09:07:04	07/18/2017 16:10:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Release of funds to cover Monetization of Leave Credits of three (3) employees.	
SARO-ROII-17-0010373	62,179.00	07/13/2017 08:49:09	07/13/2017 10:32:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover payment of Terminal Leave Benefits of Ms, Maria Theresa M. Delos Santos, an optional retiree.	
SARO-BMB-A-17-0010372	3,273,481.00	07/13/2017 08:22:21	07/13/2017 09:20:06	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the monetization of leave credits of 38 officials/employees per Attachment I.	
SARO-ROXIII-17-0010371	298,699.00	07/12/2017 17:22:16	07/13/2017 14:25:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of four (4) personnel.	
SARO-ROXIII-17-0010370	238,237.00	07/12/2017 17:18:29	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of ten (10) employees. Please see attached Annex "A" for details of the release.	
SARO-ROVI-17-0010369	763,395.00	07/12/2017 17:02:40	07/20/2017 11:00:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of Ma. Corazon E. Gastala - 2017-ROVI-0061852.	
SARO-ROVI-17-0010368	305,370.00	07/12/2017 16:59:07	07/20/2017 11:00:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of Flavian James Estanislao - 2017-ROVI-0061850.	
SARO-NCR-17-0010367	489,058.00	07/12/2017 16:58:47	07/18/2017 14:13:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913083 - Claro M. Recto High School	To release allotment to cover PS requirements for 3 newly filled items for the period March to December 2017.	
SARO-NCR-17-0010366	38,833.00	07/12/2017 16:58:15	07/18/2017 11:21:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913083 - Claro M. Recto High School	To release allotment to cover the requirements for RLIP of 3 newly filled positions for the period March to December 2017.	
SARO-NCR-17-0010365	.00	07/12/2017 16:57:44	07/18/2017 11:16:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913083 - Claro M. Recto High School	To effect release of funds to Division of Manila City - Claro M. Recto High School for 3 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-D-17-0010364	301,420.00	07/12/2017 16:34:16	07/18/2017 16:45:15	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-E-17-0010363	62,530.00	07/12/2017 15:54:24	07/19/2017 17:43:36	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover payment of the Monetization of Leave Credits (MLC) of Mr. Robert S. Paguia.	
SARO-BMB-E-17-0010362	8,469.00	07/12/2017 15:36:45	07/19/2017 17:42:57	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover the Terminal Leave Benefits (TLB) of Grace N. Manzo who resigned effective March 17, 2017.	
SARO-BMB-E-17-0010361	6,678,728.00	07/12/2017 15:36:07	07/19/2017 17:46:55	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To cover payment of monetization of leave credits of two hundred ninety-two (292) DENR-OSEC RO VI personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-E-17-0010360	815,894.00	07/12/2017 15:35:31	07/19/2017 17:50:54	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300012 - Regional Office - XII	To cover payment of monetization of leave credits of six (6) DENR-EMB-RO XII personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-D-17-0010359	42,586.00	07/12/2017 15:06:19	07/18/2017 14:07:29	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of optional retiree as shown in attached Annex A-2.	
SARO-ROXI-17-0010358	39,736.00	07/12/2017 15:00:28	07/13/2017 09:52:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Terminal Leave Benefits of three (3) SPMC personnel.	
SARO-BMB-D-17-0010357	1,879,505.00	07/12/2017 14:58:16	07/13/2017 16:33:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0010356	1,716,911.00	07/12/2017 14:58:00	07/18/2017 14:07:05	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of compulsory retiree as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0010355	777,564.00	07/12/2017 14:52:59	07/24/2017 09:19:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment of monetization of leave credits for three (3) employees, per attached list	
SARO-ROIII-17-0010354	38,480.00	07/12/2017 14:46:17	07/18/2017 16:26:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Funding requirement for the monetization of leave credit of Mr. Expedito T. Nejal.	
SARO-ROIII-17-0010353	32,500,000.00	07/12/2017 14:45:52	07/18/2017 16:26:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Release of funds to cover the projects funded from the FY 2017 Capital Outlays Appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIII-17-0010352	2,664,663.00	07/12/2017 14:42:16	07/18/2017 16:26:44	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Release of funds to cover the additional PS requirements due to filling-up of four (4) positions.	
SARO-ROIII-17-0010351	156,215.00	07/12/2017 14:41:42	07/18/2017 16:26:44	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of 11 employees in Don Honorio Ventura Technological State University (DHVTSU).	
SARO-BMB-B-17-0010350	227,705,800.00	07/12/2017 14:40:39	07/14/2017 14:36:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the procurement of medical equipment for Other Health Care Facilities under Health Facilities Enhancement Program (HFEP) - Central Office categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-ROIII-17-0010349	107,904.00	07/12/2017 14:38:48	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903306 - Porac Model Community High School (resettlement school)	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) positions.	
SARO-ROIII-17-0010348	1,183,462.00	07/12/2017 14:38:09	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903306 - Porac Model Community High School (resettlement school)	Release of funds to cover the additional PS requirements due to filling-up of three (3) positions.	
SARO-BMB-B-17-0010347	342,939.00	07/12/2017 14:37:42	07/14/2017 14:38:04	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the RLIP requirements of the newly filled up positions of TRC Cebu in FY 2017.	
SARO-BMB-B-17-0010346	4,241,104.00	07/12/2017 14:37:13	07/14/2017 14:37:34	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the Personnel Services requirements of the newly filled up positions of TRC-Cebu in FY 2017.	
SARO-BMB-E-17-0010345	410,316.00	07/12/2017 14:35:18	07/19/2017 17:44:57	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	To cover payment of monetization of leave credits	
SARO-BMB-D-17-0010344	31,186,519.00	07/12/2017 14:26:47	07/14/2017 14:29:18	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0010343	41,545,034.00	07/12/2017 14:24:40	07/14/2017 14:29:18	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0010342	2,534,865.00	07/12/2017 14:23:23	07/14/2017 09:39:36	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefit claims of two (2) former NCMF employees as shown in the attached Annexes "A.1" and "A.2."	
SARO-BMB-A-17-0010341	1,224,471.00	07/12/2017 14:23:18	07/14/2017 08:47:41	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Annex B.	
SARO-BMB-D-17-0010340	1,507,362.00	07/12/2017 14:21:04	07/14/2017 14:29:18	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIII-17-0010339	.00	07/12/2017 14:18:21	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	To effect release of funds to DepEd-Division of Tarlac City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 126 positions.	
SARO-ROIII-17-0010338	344,109.00	07/12/2017 14:14:01	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the terminal leave benefits of Ms. Fe R. Dionisio.	
SARO-ROIII-17-0010337	.00	07/12/2017 14:08:33	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903485 - Angeles City National Trade School	To effect release of funds to Angeles City National Trade School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 12 positions.	
SARO-ROIII-17-0010336	.00	07/12/2017 13:54:57	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect release of funds to DepEd – Division of Bulacan relative to the terminal leave benefits of Ms. Fe R. Dionisio, compulsory retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0010335	86,013.00	07/12/2017 13:54:45	07/18/2017 16:22:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	Funding requirement for the monetization of leave credits of Ms. Diana B. Joson.	
SARO-BMB-A-17-0010334	2,273,661,130.00	07/12/2017 13:54:07	07/18/2017 10:48:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the construction and completion of school buildings in the Elementary and Secondary sites (Batches 1 and 2), details in Annex A.	
SARO-ROII-17-0010333	1,882,995.00	07/12/2017 13:47:43	07/12/2017 15:27:58	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover payment of the Terminal Leave Benefits of retirees listed hereunder.	
SARO-ROII-17-0010332	1,101,401.00	07/12/2017 13:46:37	07/12/2017 15:27:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of sixty (60) positions.	
SARO-ROII-17-0010331	12,298,197.00	07/12/2017 13:44:44	07/12/2017 15:27:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Release of funds to cover additional PS requirements due to creation and subsequent filling up of sixty (60) positions.	
SARO-ROII-17-0010330	.00	07/12/2017 13:42:29	07/12/2017 15:27:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To effect release of funds to Division of Tuguegarao City pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-BMB-B-17-0010329	63,972.00	07/12/2017 13:33:26	07/14/2017 14:14:23	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	To cover payment of terminal leave benefits of Ms. Nancy B. Gonzales	
SARO-BMB-E-17-0010328	50,890,150.00	07/12/2017 13:31:17	07/14/2017 17:34:43	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of performance-based bonus (PBB), subject to compliance with all the requirements and conditions on the grant thereof per DBM Memorandum Circular 2015-1, breakdown per operating unit is in Annex A	
SARO-ROXIII-17-0010327	685,918.00	07/12/2017 13:23:45	07/13/2017 14:25:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of twelve (12) personnel.	
SARO-ROIVA-17-0010326	21,132.00	07/12/2017 13:10:18	07/14/2017 10:24:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the Terminal Leave Benefits of Wilfredo M. Monteleyola, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-NCR-17-0010325	42,969.00	07/12/2017 12:02:09	07/19/2017 16:45:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of MIRASOL, MA. NORMA H., a retired personnel of the Division of Quezon City.	
SARO-ROVI-17-0010324	127,294.00	07/12/2017 11:39:19	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0060827.	
SARO-BMB-D-17-0010323	267,888,300.00	07/12/2017 11:29:00	07/21/2017 10:27:44	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the procurement of air munitions.	
SARO-ROII-17-0010322	4,379,991.00	07/12/2017 11:28:49	07/12/2017 13:57:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover the FY 2017 RLIP requirement of the one hundred-nineteen (119) newly-filled positions.	
SARO-ROII-17-0010321	28,095,047.00	07/12/2017 11:28:16	07/12/2017 13:57:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover the FY 2017 funding requirements of the sixty-three (63) newly-filled positions.	
SARO-ROII-17-0010320	28,988,000.00	07/12/2017 11:27:38	07/12/2017 13:57:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover the FY 2017 funding requirements of the fifty-six (56) newly-filled positions.	
SARO-ROXII-17-0010319	2,424,451.00	07/12/2017 11:15:12	07/13/2017 16:40:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover monetization of leave credits of 50 non-teaching personnel, chargeable against PGF, RA 10924	
SARO-BMB-A-17-0010318	7,202,284.00	07/12/2017 11:11:07	07/17/2017 11:00:34	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 (MRT 3) operation for the month of May 2017.	
SARO-ROI-17-0010317	875,124.00	07/12/2017 11:09:26	07/13/2017 09:39:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover requirements of three (3) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-BMB-A-17-0010316	1,415,000.00	07/12/2017 11:08:58	07/14/2017 14:42:25	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300001 - Regional Office - I	Release of funds to cover the operating requirements for the conduct of study on the Effectiveness of the Regional Project Monitoring and Evaluation System at the Sub-National Levels of Regional Office I.	
SARO-ROI-17-0010315	76,451.00	07/12/2017 11:08:49	07/13/2017 09:39:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover RLIP requirements of three (3) positions filled in FY 2016.	
SARO-BMB-D-17-0010314	979,323.00	07/12/2017 11:08:22	07/18/2017 14:07:53	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0010313	.00	07/12/2017 11:08:19	07/13/2017 09:39:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To effect release of funds to the DepEd – Division of Alaminos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-BMB-A-17-0010312	.00	07/12/2017 11:07:59	07/14/2017 14:41:56	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300001 - Regional Office - I	Memo Entry - To change implementing unit from NEDA-ODG Central Office to Regional Office I.	
SARO-BMB-A-17-0010311	350,475,187.00	07/12/2017 11:02:25	07/17/2017 14:48:09	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of DST on government securities issued for the month of June 2017.	
SARO-ROIVA-17-0010310	1,166,916.00	07/12/2017 10:51:49	07/14/2017 10:24:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-BMB-B-17-0010309	1,162,581.00	07/12/2017 10:46:15	07/18/2017 14:22:02	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for the pension benefits of former DOLE-PRC Chairperson and Commissioners for the 3rd Quarter of FY 2017.	
SARO-ROXII-17-0010308	981,264.00	07/12/2017 10:38:27	07/13/2017 16:40:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812003 - Division of South Cotabato	Allotment to cover Terminal Leave Benefits (TLB) claim of Mr. Yolando dela Cruz.	
SARO-BMB-D-17-0010307	359,906.00	07/12/2017 10:16:09	07/12/2017 14:08:49	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claim of former ARMM-RDepEd employee, per attached Annex "A.1".	
SARO-NCR-17-0010306	373,715.00	07/12/2017 09:58:06	07/18/2017 11:15:27	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Mama G. Manaros, a retired employee of the agency.	
SARO-NCR-17-0010305	575,433.00	07/12/2017 09:57:00	07/18/2017 14:15:56	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of five (5) retired employees of the Agency.	
SARO-ROV-17-0010304	94,150.00	07/12/2017 09:45:44	07/14/2017 20:03:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905048 - Maramba National High School	Allotment for monetization of leave credits of two (2) national government personnel.	
SARO-ROI-17-0010303	2,233,410.00	07/12/2017 09:41:41	07/13/2017 09:38:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover RLIP requirements of ninety-one (91) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0010302	25,338,375.00	07/12/2017 09:41:05	07/13/2017 09:38:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover funding requirements of ninety-one (91) Senior High School positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROI-17-0010301	.00	07/12/2017 09:40:32	07/13/2017 09:38:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of Senior High School positions.	
SARO-ROI-17-0010300	119,869.00	07/12/2017 09:39:07	07/13/2017 09:38:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of one (1) retired employee and one (1) former employee, as listed below.	
SARO-ROI-17-0010299	.00	07/12/2017 09:38:21	07/13/2017 09:38:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-NCR-17-0010298	1,391,256.00	07/12/2017 09:21:16	07/18/2017 11:10:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To cover the payment for the PS requirements of 6 newly filled items for the period April to December 2017.	
SARO-NCR-17-0010297	116,391.00	07/12/2017 09:20:34	07/18/2017 11:21:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 6 newly filled positions for the period April to December 2017.	
SARO-ROXIII-17-0010296	37,736.00	07/12/2017 09:19:44	07/21/2017 10:54:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To cover payment for the monetization of Leave Credits of Ms. Minda I. Teposo.	
SARO-NCR-17-0010295	.00	07/12/2017 09:19:34	07/18/2017 11:07:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City - Senior High School for 6 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-C-17-0010294	4,939,289.00	07/12/2017 09:18:21	07/13/2017 13:29:48	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover the monetization of leave credits of various PCOO-Bureau of Broadcast Services (BBS) employees per attached Schedule I.	
SARO-NCR-17-0010293	550,060.00	07/12/2017 09:17:51	07/18/2017 14:15:56	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Yusa E. Kusasi, a retired employee of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0010292	35,711.00	07/12/2017 09:15:40	07/12/2017 09:59:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916128 - Zillovia National High School	Release of allotment for the Monetization of Leave Credits of Jocelyn M. Opo (P20,465.00) and George C. Sebial (P15,246.00).	
SARO-BMB-C-17-0010291	106,771.00	07/12/2017 09:13:17	07/13/2017 13:27:01	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of three (3) OP employees.	
SARO-BMB-C-17-0010290	1,838,158.00	07/12/2017 08:55:53	07/21/2017 13:39:26	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover the retirement gratuity and terminal leave benefit claims of the late Juanito D. Guevarra.	
SARO-BMB-E-17-0010289	2,131,293.00	07/11/2017 18:20:01	07/21/2017 15:56:27	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Monetization of Leave Credits of fifty-two (52) PCAARRD personnel, details per Annex B.	
SARO-BMB-D-17-0010288	3,223,798.00	07/11/2017 17:27:50	07/13/2017 16:33:28	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0010287	2,425,546.00	07/11/2017 16:49:53	07/12/2017 16:59:42	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) military retirees, indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0010286	14,378,153.00	07/11/2017 16:48:36	07/12/2017 16:59:42	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of eight (8) compulsory retirees (military personnel) as indicated in the attached Annexes A.1 to A.3.	
SARO-ROXII-17-0010285	2,146,000.00	07/11/2017 16:43:21	07/12/2017 14:32:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To cover the FY 2017 Monetization of Leave Credits Earned of forty-three (43) personnel.	
SARO-ROXII-17-0010284	2,560,656.00	07/11/2017 16:40:44	07/12/2017 14:32:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover monetization of leave credits of non-teaching personnel, chargeable against PGF, RA 10924	
SARO-BMB-C-17-0010283	10,582,232.00	07/11/2017 16:39:51	07/14/2017 14:43:10	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of fifteen (15) former personnel per Attachment 1.	
SARO-NCR-17-0010282	774,244.00	07/11/2017 16:38:59	07/18/2017 11:10:43	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0010281	3,685,027.00	07/11/2017 16:38:27	07/18/2017 11:10:43	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of seven (7) retired employees of the Agency.	
SARO-NCR-17-0010280	28,253.00	07/11/2017 16:38:02	07/18/2017 14:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913061 - Potrero National High School	To release the allotment to cover the RLIP requirements of one (1) newly filled position of the Agency for FY 2017.	
SARO-NCR-17-0010279	313,930.00	07/11/2017 16:37:32	07/18/2017 14:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913061 - Potrero National High School	To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the Agency for FY 2017.	
SARO-NCR-17-0010278	.00	07/11/2017 16:36:59	07/18/2017 11:07:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913061 - Potrero National High School	To effect the release of funds to the Potrero National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROXII-17-0010277	93,000.00	07/11/2017 16:21:40	07/12/2017 14:32:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To release allotment for the RLIP requirements of three unfunded filled positions.	
SARO-ROXII-17-0010276	1,032,000.00	07/11/2017 16:20:28	07/12/2017 14:32:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To release allotment for three unfunded filled positions.	
SARO-ROXII-17-0010275	114,000.00	07/11/2017 16:19:52	07/12/2017 14:32:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912151 - Alabel National High School	To release allotment for the RLIP requirements of four unfunded filled positions.	
SARO-ROXII-17-0010274	1,276,000.00	07/11/2017 16:19:25	07/12/2017 14:32:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912151 - Alabel National High School	To release allotment for four unfunded filled positions.	
SARO-ROIVB-17-0010273	56,337.00	07/11/2017 15:31:37	07/13/2017 10:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	For payment of Terminal Leave Benefits of Ms. Melinda Galindez-Tan Fadriqueulan, former Chief Education Supervisor.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0010272	.00	07/11/2017 15:27:37	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	To effect release of funds to Palanguia NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0060827.	
SARO-BMB-D-17-0010271	1,541,635.00	07/11/2017 15:18:31	07/13/2017 16:32:55	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0010270	8,891,608.00	07/11/2017 15:16:31	07/12/2017 16:59:42	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity of military retirees, per attached Tabs A to C.	
SARO-NCR-17-0010269	122,259.00	07/11/2017 15:15:52	07/18/2017 11:10:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Flordeluna C. Rivera, a retired employee of the agency.	
SARO-NCR-17-0010268	.00	07/11/2017 15:15:20	07/18/2017 11:07:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect release of funds to the Division Office of Las Piñas pursuant to GP 59 of the FY 2017 GAA relative to the terminal leave benefits of a retired employee of the Division.	
SARO-ROIVB-17-0010267	135,559.00	07/11/2017 15:10:31	07/12/2017 11:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Terminal Leave Benefit (TLB) of the late Benedicto O. Grandia, former Head Teacher III.	
SARO-ROIVB-17-0010266	74,528.00	07/11/2017 15:10:02	07/12/2017 11:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To cover terminal leave benefit of Ms. Aurea R. Enriquez, former personnel of DepEd - Division of Marinduque	
SARO-ROIVB-17-0010265	228,426.00	07/11/2017 15:09:24	07/12/2017 11:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	For payment of Terminal Leave Benefits of Ms. Rica E. Molina, former School Principal II.	
SARO-ROIVB-17-0010264	.00	07/11/2017 15:08:47	07/13/2017 10:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	To effect the release of funds to DepEd - Division of Romblon pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave benefit of Ms. Melinda Galindez-Tan Fadriquelan.	
SARO-ROXI-17-0010263	815,800.00	07/11/2017 15:06:13	07/17/2017 08:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911222 - Teofilo V. Fernandez National High School (Indangan National High School)	Personnel Services requirements of two (2) positions filled-up as of March 27, 2017.	
SARO-BMB-D-17-0010262	32,038,598.00	07/11/2017 15:05:58	07/12/2017 16:59:42	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of thirty-six (36) retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-ROXI-17-0010261	73,700.00	07/11/2017 15:05:46	07/17/2017 08:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911222 - Teofilo V. Fernandez National High School (Indangan National High School)	RLIP requirements of two (2) positions filled-up as of March 27, 2017.	
SARO-ROXI-17-0010260	.00	07/11/2017 15:05:16	07/17/2017 08:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911222 - Teofilo V. Fernandez National High School (Indangan National High School)	Personnel Services requirements of two (2) positions filled-up as of March 27, 2017.	
SARO-BMB-D-17-0010259	31,771,600.00	07/11/2017 14:59:13	07/12/2017 14:08:28	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0010258	156,013.00	07/11/2017 14:57:41	07/12/2017 14:06:33	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-ORG employee, per Annex A-1.	
SARO-ROII-17-0010257	2,492,121.00	07/11/2017 14:37:03	07/11/2017 14:53:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the monetization of leave credits of thirty eight (38) personnel as per attached list.	
SARO-BMB-E-17-0010256	192,865.00	07/11/2017 14:24:19	07/19/2017 17:47:52	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of monetization of leave credits of Mr. William C. Savella, DENR-OSEC-RO II employee, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-A-17-0010255	37,251.00	07/11/2017 13:54:56	07/31/2017 15:34:05	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment for terminal leave benefits of Mr. Rolando C. Ante, optional retiree of NEDA-PSA	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0010254	2,424,695.00	07/11/2017 13:40:36	07/12/2017 14:05:51	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of terminal leave benefits of FY 2017 compulsory retiree per attached Annex A.1.	
SARO-BMB-D-17-0010253	2,402,400.00	07/11/2017 13:37:53	07/12/2017 14:05:28	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity of compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-A-17-0010252	594,232.00	07/11/2017 13:10:47	07/14/2017 08:46:39	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Incentive Benefits of Ms. Maria Fe A. Rana who was affected by the agency's Rationalization Plan (RP) per E.O. No. 366, s. 2004 approved on March 8, 2014.	
SARO-BMB-A-17-0010251	22,063,786.00	07/11/2017 13:09:10	07/12/2017 10:26:41	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on foreign exchange currency acquisition for the month of May 2017.	
SARO-ROXII-17-0010250	173,881.00	07/11/2017 13:08:55	07/12/2017 14:32:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To release allotment to cover monetization of leave credits of seven (7) personnel.	
SARO-ROXII-17-0010249	.00	07/11/2017 13:07:16	07/12/2017 14:32:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To effect release of funds to Malapatan NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 3 positions	
SARO-ROXII-17-0010248	.00	07/11/2017 13:06:42	07/12/2017 14:32:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912151 - Alabel National High School	To effect release of funds to Alabel NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 4 positions	
SARO-BMB-D-17-0010247	2,825,941.00	07/11/2017 13:05:37	07/12/2017 14:04:39	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of allotment to cover customs duties and internal revenue taxes on the importation of various equipment donated by the Governments of France and Japan for the BFP.	
SARO-ROXIII-17-0010246	257,845.00	07/11/2017 13:04:07	07/13/2017 14:22:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916193 - Mainit National High School	Release of allotment to cover the Monetization of Leave Credits of Mrs. Dulcesima A. Corvera.	
SARO-BMB-D-17-0010245	23,088,092.00	07/11/2017 13:01:33	07/12/2017 14:04:59	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0010244	1,039,790.00	07/11/2017 12:58:44	07/18/2017 16:45:15	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Modification of allotments to cover deficiency in bank charges.	
SARO-BMB-A-17-0010243	1,263,847.00	07/11/2017 11:16:59	07/12/2017 10:27:11	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of terminal leave benefits of former employees listed per Annex "B".	
SARO-ROVII-17-0010242	167,298.00	07/11/2017 10:42:17	07/12/2017 14:14:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Eva S. Garcia, former School Principal I	
SARO-ROVII-17-0010241	.00	07/11/2017 10:41:36	07/12/2017 14:14:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Eva S. Garcia, former School Principal I	
SARO-ROVII-17-0010240	189,575.00	07/11/2017 10:39:53	07/12/2017 14:14:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Rosa A. Cutab, former School Principal I	
SARO-ROI-17-0010239	190,694.00	07/11/2017 10:32:19	07/12/2017 08:48:56	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of Mesdames Jesille Q. Viernes (P132,843.18) and Jennifer V. Doctor (P57,850.52).	
SARO-ROI-17-0010238	66,112.00	07/11/2017 10:30:34	07/12/2017 08:48:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Mr. Dominador G. Runas.	
SARO-ROXI-17-0010237	393,077.00	07/11/2017 09:47:25	07/17/2017 08:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Monetization of Leave Credits (MLC) of nine (9) personnel.	
SARO-ROXI-17-0010236	240,439.00	07/11/2017 09:46:51	07/17/2017 08:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Monetization of Leave Credits (MLC) of eight (8) personnel.	
SARO-BMB-B-17-0010235	4,195,956.00	07/11/2017 09:38:37	07/13/2017 13:28:41	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Atty. Jose G. Gutierrez, former Commission Member IV who retired effective April 24, 2017.	
SARO-ROII-17-0010234	563,703.00	07/11/2017 09:32:17	07/11/2017 13:58:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902007 - Sabtang National School of Fisheries	Release of funds to cover monetization of leave credits of eleven (11) employees of the school listed below.	
SARO-ROIII-17-0010233	.00	07/11/2017 09:27:08	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903306 - Porac Model Community High School (resettlement school)	To effect release of funds to Porac Model Community High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0010232	4,741,802.00	07/11/2017 09:19:59	07/11/2017 13:58:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of the employees listed per attached sheet.	
SARO-ROII-17-0010231	23,012.00	07/11/2017 09:19:28	07/11/2017 13:58:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902285 - Diadi National High School	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROII-17-0010230	250,310.00	07/11/2017 09:18:48	07/11/2017 13:58:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902285 - Diadi National High School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROII-17-0010229	.00	07/11/2017 09:18:13	07/11/2017 13:58:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902285 - Diadi National High School	To effect release of funds to Diadi NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) Teacher 1 position.	
SARO-ROVIII-17-0010228	55,810.00	07/11/2017 09:17:22	07/21/2017 18:51:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800126 - Eastern Samar District Engineering Office	To cover FY 2017 RLIP deficiency due to filling up of vacant positions.	
SARO-ROVIII-17-0010227	596,370.00	07/11/2017 09:17:07	07/21/2017 18:51:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800126 - Eastern Samar District Engineering Office	To cover FY 2017 PS deficiency due to filling up of vacant positions.	
SARO-ROX-17-0010226	94,986.00	07/11/2017 09:04:50	07/11/2017 11:23:19	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	To cover funding requirements for Terminal Leave Benefits of one (1) compulsory retiree.	
SARO-ROX-17-0010225	405,631.00	07/11/2017 09:04:05	07/11/2017 11:23:19	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	To cover funding requirements for Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROX-17-0010224	2,095,065.00	07/11/2017 09:02:59	07/11/2017 11:23:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	To cover funding requirement for the monetization of leave credits of thirty-four (34) personnel.	
SARO-ROX-17-0010223	161,466.00	07/11/2017 09:00:31	07/11/2017 11:23:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding requirement for leave credit monetization of four employees.	
SARO-ROIII-17-0010222	17,965.00	07/10/2017 17:44:17	07/18/2017 16:22:47	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional RLIP requirement due to creation of one (1) Instructor I position/s.	
SARO-NCR-17-0010221	3,368,018.00	07/10/2017 17:41:29	07/18/2017 11:21:00	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of thirteen (13) retired employees of the Agency.	
SARO-NCR-17-0010220	55,793.00	07/10/2017 17:41:03	07/18/2017 11:21:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913125 - Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	To cover the RLIP requirements due to filling of Principal position.	
SARO-NCR-17-0010219	.00	07/10/2017 17:40:38	07/11/2017 09:06:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913125 - Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	To effect release of funds to Muntinlupa Business High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of Principal position.	
SARO-NCR-17-0010218	64,273.00	07/10/2017 17:40:11	07/18/2017 11:10:43	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Narcisa P. Canilao, a retired employee of the Agency.	
SARO-NCR-17-0010217	200,738.00	07/10/2017 17:39:47	07/18/2017 11:10:43	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Teofino C. Macabuiog a retired employee of the Agency.	
SARO-NCR-17-0010216	129,634.00	07/10/2017 17:39:22	07/18/2017 10:44:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment for the Terminal Leave Benefits of GUAVES, LEONIDA D., a retired personnel of the Division of San Juan City.	
SARO-NCR-17-0010215	3,736,719.00	07/10/2017 17:38:57	07/18/2017 11:10:43	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of ten (10) employees of the Agency.	
SARO-NCR-17-0010214	268,273.00	07/10/2017 17:38:32	07/18/2017 10:44:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment for the Terminal Leave Benefits of CARPIO, LOLITA E., a retired personnel of the Division of San Juan City.	
SARO-NCR-17-0010213	.00	07/10/2017 17:38:08	07/11/2017 14:30:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	Release of funds to the Division of San Juan City to cover additional PS requirements for the Terminal Leave Benefits of CARPIO, LOLITA E., retired employee.	
SARO-NCR-17-0010212	.00	07/10/2017 17:37:41	07/11/2017 14:30:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	Release of funds to the Division of San Juan City to cover additional PS requirements for the Terminal Leave Benefits of GUAVES, LEONIDA D., retired employee.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0010211	374,617.00	07/10/2017 17:12:37	07/14/2017 11:01:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of Mr. Reynaldo B. Dizon, former DOH-NCMH employee as reflected in Annex B.	
SARO-BMB-B-17-0010210	289,662.00	07/10/2017 17:11:42	07/14/2017 11:01:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of six (6) former DOH-NCMH employees listed in the attached Annex B.	
SARO-BMB-B-17-0010209	285,688.00	07/10/2017 17:10:46	07/13/2017 13:24:36	16 - Department of Labor and Employment (DOLE)	002 - Institute for Labor Studies	0000000 - Institute for Labor Studies	To cover the requirement for Monetization of Leave Credits of DOLE-ILS employees per attached Annex "B".	
SARO-BMB-B-17-0010208	82,593.00	07/10/2017 17:10:08	07/13/2017 13:27:25	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Danilo E. Dela Luna, former Security Guard I who retired effective February 10, 2017.	
SARO-BMB-B-17-0010207	34,403.00	07/10/2017 17:09:10	07/13/2017 13:29:20	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of Mr. Rey Anthony De Luna, Administrative Officer V of DOLE-NLRC.	
SARO-ROIII-17-0010206	203,334.00	07/10/2017 17:07:05	07/18/2017 16:22:47	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional PS requirement due to creation of one (1) Instructor I position/s.	
SARO-ROIVB-17-0010205	.00	07/10/2017 17:03:04	07/12/2017 11:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To effect the release of funds to DepEd - Division of Marinduque pursuant to GP No. 63 of the FY 2017 GAA relative to the terminal leave benefit of Ms. Aurea R. Enriquez.	
SARO-CAR-17-0010204	310,068.00	07/10/2017 17:01:19	07/17/2017 13:11:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover additional RLIP requirements due to filling up of eight (8) vacant positions.	
SARO-CAR-17-0010203	3,372,736.00	07/10/2017 17:00:41	07/17/2017 13:11:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover additional PS requirements due to filling up of eight (8) vacant positions.	
SARO-CAR-17-0010202	.00	07/10/2017 16:59:47	07/17/2017 13:11:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the release of funds to the Division of Mountain Province to cover the additional PS requirements due to filling up of eight (8) vacant positions.	
SARO-CAR-17-0010201	823,769.00	07/10/2017 16:49:00	07/17/2017 13:09:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover RLIP requirements due to filling up of twenty (20) vacant positions.	
SARO-CAR-17-0010200	8,904,926.00	07/10/2017 16:48:15	07/17/2017 13:09:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover Personnel Services (PS) requirements due to filling up of twenty (20) vacant positions.	
SARO-CAR-17-0010199	.00	07/10/2017 16:47:01	07/17/2017 13:04:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	To effect the release of funds to the Division of Tabuk City to cover the additional PS requirements due to filling up of twenty (20) vacant positions.	
SARO-ROVIII-17-0010198	5,000,000.00	07/10/2017 16:21:33	07/12/2017 16:56:42	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To release funds for Capital Outlay Projects under the "For Later Release" Portion of the FY 2017 GAA.	
SARO-ROVIII-17-0010197	33,531.00	07/10/2017 16:21:16	07/12/2017 16:56:42	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	to cover funding or Terminal Leave Benefits of Mrs Tizon of NWSSU.	
SARO-ROIII-17-0010196	50,088.00	07/10/2017 16:14:17	07/18/2017 16:26:44	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of Ms. Charito M. Layag in Don Honorio Ventura Technological State University (DHVTSU).	
SARO-ROIII-17-0010195	172,069.00	07/10/2017 16:13:49	07/18/2017 16:26:44	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the terminal leave benefits of Mrs. Mirla C. Salonga.	
SARO-ROIII-17-0010194	12,798.00	07/10/2017 16:13:18	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Ms. Emarita V. Salas.	
SARO-ROIII-17-0010193	1,255,868.00	07/10/2017 16:12:28	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefit of Ms. Leonora M. Miguel.	
SARO-BMB-A-17-0010192	43,634.00	07/10/2017 16:11:50	07/14/2017 14:36:47	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300012 - Region Office - XII	To cover payment of the Monetization of Leave Credits of Ms. Jocelyn O. Villanueva, NEDA-RO XII employee per Attachment I.	
SARO-BMB-B-17-0010191	145,093,756.00	07/10/2017 16:07:04	07/18/2017 11:12:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover conservation and restoration of Gabaldon and other Heritage School Buildings, (Batch 1) per attached Annex "A".	
SARO-BMB-D-17-0010190	8,600,000.00	07/10/2017 16:05:39	07/31/2017 15:57:36	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover requirements for the repair/rehabilitation of the Veterans Center.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0010189	313,000.00	07/10/2017 15:47:52	07/11/2017 16:11:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912291 - Isulan National High School	To release allotment to cover additional Personnel Services requirement due to filling up of position.	
SARO-CAR-17-0010188	318,930.00	07/10/2017 15:17:37	07/17/2017 13:11:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover Personnel Services (PS) requirements due to filling up of one (1) newly created position (Ampucao NHS).	
SARO-ROXII-17-0010187	28,000.00	07/10/2017 15:17:14	07/11/2017 16:11:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912291 - Isulan National High School	To release allotment to cover additional RLIP requirement due to filling up of position.	
SARO-CAR-17-0010186	28,253.00	07/10/2017 15:16:42	07/17/2017 13:11:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover RLIP requirements due to filling up of one (1) newly created position (Ampucao NHS).	
SARO-CAR-17-0010185	.00	07/10/2017 15:15:54	07/17/2017 13:11:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect the release of funds to the Division of Benguet (Ampucao NHS) to cover the additional PS requirements due to filling up of one (1) newly created position.	
SARO-CAR-17-0010184	310,086.00	07/10/2017 15:14:59	07/17/2017 13:11:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover Personnel Services (PS) requirements due to filling up of one (1) newly created position.	
SARO-CAR-17-0010183	27,290.00	07/10/2017 15:14:05	07/17/2017 13:11:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover RLIP requirements due to filling up of one (1) newly created position.	
SARO-CAR-17-0010182	.00	07/10/2017 15:13:11	07/17/2017 13:11:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	To effect the release of funds to the Division of Ifugao to cover the additional PS requirements due to filling up of one (1) newly created position.	
SARO-ROVI-17-0010181	812,427.00	07/10/2017 14:38:36	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Mr. Eliseo Arcede and Ms. Adelita Dichosa (deceased) - 2017-ROVI-0059051/0059053.	
SARO-BMB-D-17-0010180	2,479,404.00	07/10/2017 14:27:10	07/11/2017 16:06:36	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-RDENR employee, per attached Annex "A.1".	
SARO-ROXII-17-0010179	19,000.00	07/10/2017 14:13:30	07/11/2017 16:11:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912291 - Isulan National High School	To release allotment to cover additional RLIP requirement due to reclassifications of positions thru ERF in FY 2016.	
SARO-ROXII-17-0010178	187,000.00	07/10/2017 14:12:45	07/11/2017 16:11:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912291 - Isulan National High School	To release allotment to cover PS requirements for the reclassification of teaching positions in FY 2016.	
SARO-BMB-A-17-0010177	895,169.00	07/10/2017 14:11:00	07/11/2017 15:22:51	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover payment of the Monetization of Leave Credits of fifty-six (56) officials and employees of DTI-RO X, beginning from Ms. Kimberly M. Andot and ending with Ms. Ruby May H. Reyes, per Attachment I.	
SARO-BMB-C-17-0010176	78,579.00	07/10/2017 14:07:03	07/31/2017 16:05:43	26 - Other Executive Offices	031 - Philippine Racing Commission	0000000 - Philippine Racing Commission	To cover terminal leave benefits of the late Ronaldo A. Galvante, to be claimed by Ms. Helen T. Lomibao as beneficiary (P78,578.10).	
SARO-BMB-B-17-0010175	799,127.00	07/10/2017 14:05:37	07/12/2017 13:40:36	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Tedelino E. Guillermo, former employee of HLURB - CVR as per attached Annex "B".	
SARO-BMB-C-17-0010174	77,540.00	07/10/2017 14:01:22	07/13/2017 15:21:52	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300007 - Regional Office - VII	To cover the monetization of leave credits of Mr. Resil O. Daniot and Mr. Pablo M. Estopa.	
SARO-BMB-C-17-0010173	213,166.00	07/10/2017 13:54:57	07/13/2017 15:20:22	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of CSC employees per Attachment A.	
SARO-ROIVA-17-0010172	161,000.00	07/10/2017 13:50:48	07/13/2017 16:43:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600016 - Quezon National Agricultural School	Release of allotment to cover additional Retirement and Life Insurance Premiums (RLIP) requirements due to filling-up of seven (7) positions.	
SARO-ROIVA-17-0010171	1,870,000.00	07/10/2017 13:50:07	07/13/2017 16:43:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600016 - Quezon National Agricultural School	Release of allotment to cover additional Personnel Services (PS) requirements due to filling-up of seven (7) positions.	
SARO-BMB-C-17-0010170	528,215.00	07/10/2017 13:48:08	07/11/2017 14:48:36	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover the terminal leave benefit claims of Ms. Yolanda A. Aragones and Ms. Araceli A. Dela Cruz.	
SARO-BMB-B-17-0010169	637,500,000.00	07/10/2017 13:46:19	07/12/2017 10:30:00	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the second augmentation of FY 2017 Quick Response Fund (QRF).	
SARO-ROXII-17-0010168	.00	07/10/2017 13:39:52	07/10/2017 14:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912291 - Isulan National High School	To effect release of funds to Isulan NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 1 position	
SARO-ROVI-17-0010167	766,965.00	07/10/2017 13:24:46	07/13/2017 09:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of allotment to cover RLIP requirements for the filling-up of unfilled teaching and non-teaching positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0010166	8,811,058.00	07/10/2017 13:24:03	07/13/2017 09:18:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of allotment to cover funding requirements for filling-up of unfilled teaching and non-teaching positions, chargeable against the FY 2017 Built-in Appropriations.	
SARO-ROII-17-0010165	2,504,505.00	07/10/2017 13:23:42	07/10/2017 14:41:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of twenty seven (27) personnel as per attached list.	
SARO-ROVI-17-0010164	.00	07/10/2017 13:23:03	07/13/2017 09:19:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	To effect release of funds to the Division of Kabankalan City to cover PS deficiency resulting from filling-up of unfilled teaching and non-teaching positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROII-17-0010163	201,286.00	07/10/2017 13:22:35	07/10/2017 14:40:42	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Monetization Leave Credits of two (2) employees listed in Annex A.	
SARO-ROI-17-0010162	181,782.00	07/10/2017 13:20:06	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901395 - Pindangan National High School, Alcala	To cover payment of Monetization of Leave Credits of five (5) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0010161	.00	07/10/2017 13:19:05	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901395 - Pindangan National High School, Alcala	To effect release of funds to the DepEd - Pindangan National High School, Alcala pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-BMB-B-17-0010160	2,362,807.00	07/10/2017 13:16:45	07/11/2017 14:49:02	26 - Other Executive Offices	033 - Presidential Commission for the Urban Poor	0000000 - Presidential Commission for the Urban Poor	To cover the requirements for the monetization of leave credits of seventy one (71) personnel of PCUP per Annexes B-1 to B-7.	
SARO-BMB-A-17-0010159	657,000.00	07/10/2017 12:52:05	08/04/2017 15:01:37	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	Release of funds to cover the Anniversary Bonus of 219 qualified officials and employees of the BOI, as authorized under Administrative Order No. 263, s.1996	
SARO-BMB-B-17-0010158	1,489,959.00	07/10/2017 12:34:18	07/11/2017 15:16:59	26 - Other Executive Offices	020 - National Archives of the Philippines	0000000 - National Archives of the Philippines	Release of allotment to cover payment of FY 2016 Performance-Based Bonus to 126 qualified officials and employees of the National Archives of the Philippines.	
SARO-ROVIII-17-0010157	39,674.00	07/10/2017 12:01:09	07/19/2017 15:32:28	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover RLIP differential of 5 employees for NBC 461-6th cycle of ESSU.	
SARO-ROVIII-17-0010156	385,714.00	07/10/2017 12:00:52	07/19/2017 15:32:28	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover salary differential of 5 Professors under NBC 461-6th cycle of ESSU.	
SARO-ROIII-17-0010155	.00	07/10/2017 12:00:46	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefit of Ms. Leonora M. Miguel.	
SARO-NCR-17-0010154	859,406.00	07/10/2017 12:00:46	07/18/2017 10:44:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Remedios A. Antonio, a retired employee of the Agency.	
SARO-NCR-17-0010153	.00	07/10/2017 12:00:12	07/11/2017 14:32:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To effect the release of funds pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Remedios A. Antonio, a retired employee of the Agency.	
SARO-ROI-17-0010152	1,108,073.00	07/10/2017 11:50:45	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of three (3) retired employees, as listed below.	
SARO-ROI-17-0010151	.00	07/10/2017 11:49:49	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-ROIVB-17-0010150	4,000,000.00	07/10/2017 11:42:21	07/10/2017 17:05:30	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	Release of funds for FY 2016 CO categorized as “For Later Release (Negative List)” under National Budget Circular No. 561 for the Construction of the Technology Business Incubation Center.	
SARO-ROIVB-17-0010149	132,100.00	07/10/2017 11:33:44	07/10/2017 17:05:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800079 - Southern Mindoro District Engineering Office	To cover monetization of leave credits for three (3) personnel of DPWH - Southern Mindoro DEO.	
SARO-ROIII-17-0010148	.00	07/10/2017 11:30:56	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefit of Ms. Leonora M. Miguel.	Incorrect recipient
SARO-ROI-17-0010147	99,653.00	07/10/2017 11:29:27	07/11/2017 09:21:32	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Mr. Maximino M. Libunao (P44,434.25) and Mr. Arnel T. Valdeabella (P55,217.83), retired employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0010146	239,026.00	07/10/2017 11:25:32	07/11/2017 09:21:32	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Mr. Ricardo S. Guintu (P141,660.40) and Mr. Raymundo B. Soriano (P97,365.26), retired employees.	
SARO-NCR-17-0010145	734,598.00	07/10/2017 11:17:13	07/18/2017 10:48:15	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0010144	744,177.00	07/10/2017 11:16:47	07/18/2017 10:48:15	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Edgardo F. Fabro, a retired employee of the Agency.	
SARO-NCR-17-0010143	285,283.00	07/10/2017 11:16:17	07/18/2017 11:10:43	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Leonarda A. Haradji, a deceased employee of the Agency.	
SARO-NCR-17-0010142	65,394.00	07/10/2017 11:15:49	07/18/2017 10:44:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	To release allotment for the Terminal Leave Benefits of GOBRES, JUANITO B., a deceased personnel of the Division of San Juan City.	
SARO-NCR-17-0010141	882,518.00	07/10/2017 11:15:21	07/18/2017 10:44:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	Release of funds to the Division of San Juan City to cover additional PS requirements for the Terminal Leave Benefits of DEPAUDHON, PAZ D., retired personnel.	
SARO-NCR-17-0010140	.00	07/10/2017 11:14:54	07/18/2017 10:53:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	Release of funds to the Division of San Juan City to cover additional PS requirements for the Terminal Leave Benefits of DEPAUDHON, PAZ D., retired employee.	
SARO-ROX-17-0010139	307,394.00	07/10/2017 11:14:49	07/19/2017 13:27:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800154 - Lanao del Norte 2nd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of two (2) personnel.	
SARO-NCR-17-0010138	731,125.00	07/10/2017 11:14:26	07/18/2017 11:10:43	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Caesar J. Laguna, a deceased employee of the Agency.	
SARO-ROX-17-0010137	67,667.00	07/10/2017 11:12:47	07/10/2017 13:46:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	To cover funding requirement for terminal leave benefits of two (2) optional retirees.	
SARO-ROX-17-0010136	16,903.00	07/10/2017 11:11:25	07/10/2017 13:46:08	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	
SARO-ROIVB-17-0010135	4,584,811.00	07/10/2017 10:50:32	07/10/2017 17:05:30	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	To cover payment of FY 2016 Performance-Based Bonus.	
SARO-ROIII-17-0010134	405,288.00	07/10/2017 10:47:03	07/18/2017 16:10:30	26 - Other Executive Offices	004 - Commission on Higher Education	0300003 - Regional Office - III	To cover funding requirement for monetization of leave credits of 12 employees.	
SARO-ROX-17-0010133	5,508,398.00	07/10/2017 10:46:56	07/10/2017 13:46:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To cover funding requirement for the monetization of leave credits of one hundred fifty-eight (158) personnel.	
SARO-ROIII-17-0010132	261,048.00	07/10/2017 10:46:15	07/18/2017 16:10:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of Mr. Hilarion P. Bernardino.	
SARO-ROX-17-0010131	944,295.00	07/10/2017 10:45:40	07/10/2017 13:46:08	08 - State Universities and Colleges (SUCs)	090 - Camiguin Polytechnic State College	0000000 - Camiguin Polytechnic State College	Release of allotment to cover funding requirements for payment of monetization of leave credits of thirty-four (34) employees.	
SARO-ROIII-17-0010130	144,791.00	07/10/2017 10:45:39	07/18/2017 16:10:30	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Release of funds to cover Monetization of Leave Credits of Ms. Catherine C. Santos.	
SARO-ROX-17-0010129	35,004.00	07/10/2017 10:43:59	07/10/2017 13:46:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree	
SARO-BMB-D-17-0010128	7,184,843.00	07/10/2017 10:42:08	07/11/2017 16:10:35	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of former DFA-OSEC employee as shown in the attached Annex "A.1."	
SARO-ROI-17-0010127	317,253.00	07/10/2017 10:29:40	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover payment of Terminal Leave Benefits of three (3) retirees, as listed below.	
SARO-BMB-D-17-0010126	3,376,041.00	07/10/2017 10:29:24	07/13/2017 16:33:44	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of a compulsory retiree (military personnel), per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0010125	.00	07/10/2017 10:28:38	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To effect release of funds to the DepEd - Eastern Pangasinan Agricultural College pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits.	
SARO-ROIVB-17-0010124	363,035.00	07/10/2017 10:27:25	07/10/2017 17:05:30	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover RLIP requirement for the filling of twenty-one (21) newly created Instructor I positions.	
SARO-ROIVB-17-0010123	4,142,129.00	07/10/2017 10:23:50	07/10/2017 17:05:30	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover PS requirement for the filling of twenty-one (21) newly created Instructor I positions.	
SARO-ROXI-17-0010122	1,402,484.00	07/10/2017 10:23:10	07/13/2017 09:52:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	Monetization of Leave Credits (MLC) of thirty-two (32) personnel.	
SARO-BMB-D-17-0010121	12,366,608.00	07/10/2017 09:54:53	07/12/2017 14:07:42	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of six (6) retirees (military personnel) as indicated in the attached Annex A.1.	
SARO-BMB-D-17-0010120	354,568.00	07/10/2017 09:52:31	07/25/2017 10:11:49	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of a retiree, per attached Annex A.1.	
SARO-ROI-17-0010119	490,755.00	07/10/2017 09:52:14	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of eighteen (18) employees, as indicated in Annex A hereof.	
SARO-BMB-D-17-0010118	42,947.00	07/10/2017 09:51:16	07/12/2017 16:59:42	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits differential of a military retiree as indicated in the attached Tab 1.	
SARO-ROI-17-0010117	.00	07/10/2017 09:50:49	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect release of funds to the DepEd - Regional Office I pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-BMB-D-17-0010116	117,684.00	07/10/2017 09:42:04	07/12/2017 14:06:55	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	To cover payment of monetization of leave credits of eight (8) OPPAP employees as indicated in the attached Tab 1.	
SARO-BMB-D-17-0010115	444,247.00	07/10/2017 09:38:29	07/18/2017 09:58:16	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of monetization of leave credits of eight (8) employees as indicated in the attached Tab 1.	
SARO-BMB-D-17-0010114	4,870,330.00	07/10/2017 09:36:39	07/12/2017 16:59:42	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel) as indicated in the attached Tab 1.	
SARO-ROIII-17-0010113	989,070.00	07/10/2017 09:08:35	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	Funding requirement for monetization of leave benefits of 29 personnel, as per Annex "A".	
SARO-BMB-E-17-0010112	338,732.00	07/10/2017 09:02:08	07/13/2017 13:45:03	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Maria Nelsie P. Pecadiso (P107,771.98), Ms. Eugenia D. Jacalan (P90,066.04) and Mr. Joselito S. Maghirang (P140,893.62), former DA-BFAR employees – P338,731.64	
SARO-ROXII-17-0010111	169,970.00	07/10/2017 09:00:10	07/11/2017 16:11:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To release allotment to cover monetization of leave credits of one (1) personnel.	
SARO-BMB-E-17-0010110	2,060,095.00	07/10/2017 08:59:44	07/13/2017 13:45:36	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Escolastica G. Dinapo (P987,470.54) and Mr. Samuel P. Esperancilla (P1,072,623.64), former DA-BFAR employees – P2,060,094.18	
SARO-BMB-E-17-0010109	599,880.00	07/10/2017 08:47:51	07/13/2017 13:43:45	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Esterlita E. Karganilla, former DA-OSEC-BAI employee – P599,879.35	
SARO-BMB-E-17-0010108	1,325,687.00	07/10/2017 08:45:29	07/18/2017 14:39:17	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of Ms. Clarita A. Mercado, a compulsory retiree from the Central Office.	
SARO-ROXII-17-0010107	51,000.00	07/10/2017 08:11:39	07/11/2017 16:11:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912378 - Kidapawan National High School	To release funds for the refund of salaries of Mrs. Nenita E. Rodriguez.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0010106	174,505.00	07/10/2017 05:41:45	07/10/2017 07:32:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of nine employees.	
SARO-ROV-17-0010105	5,000,000.00	07/07/2017 18:27:49	07/10/2017 13:10:43	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment for Capital Outlay, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-LGRCB-17-0010104	180,699.00	07/07/2017 18:26:01	07/28/2017 09:44:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefit (National Government Share) of Mr. Danilo M. Millora, devolved Department of Health personnel from the Province of Zambales.	
SARO-ROV-17-0010103	5,000,000.00	07/07/2017 18:26:00	07/11/2017 13:00:43	08 - State Universities and Colleges (SUCs)	055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	Release of allotment for Capital Outlay, chargeable against 'For Later Release' portion, FY 2017 GAA.	
SARO-LGRCB-17-0010102	1,926,478.00	07/07/2017 18:12:04	07/28/2017 09:44:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Monetization of Leave Credits (National Government Share) of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-LGRCB-17-0010101	1,327,806.00	07/07/2017 18:10:01	07/28/2017 09:44:22	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefit (National Government Share) of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-ROV-17-0010100	460,511.00	07/07/2017 17:37:17	07/11/2017 13:00:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	Release of allotment to cover the Terminal Leave Benefits of Sena O. Regmalos, age 65	
SARO-BMB-D-17-0010099	38,684.00	07/07/2017 17:14:41	07/12/2017 14:08:01	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of a retiree, per attached Annex A.1.	
SARO-NCR-17-0010098	59,041.00	07/07/2017 16:10:38	07/11/2017 09:03:40	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the terminal leave benefits of Mr. Benjamin M. Pangan, a retired employee of the University.	
SARO-ROVI-17-0010097	94,000,000.00	07/07/2017 16:10:33	07/20/2017 11:00:34	13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To cover requirements for HFEP, chargeable against P/A/P – Rural Health Units and Public/LGU Hospitals in the FY 2017 GAA – 2017-BB-0053738E.	
SARO-BMB-D-17-0010096	45,837,890.00	07/07/2017 15:35:37	07/10/2017 16:17:49	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits.	
SARO-BMB-D-17-0010095	14,484,938.00	07/07/2017 15:33:45	07/28/2017 16:57:53	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0010094	1,026,084.00	07/07/2017 15:12:28	07/11/2017 16:06:16	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claim of former ARMM-RDepEd employee, per attached Annex "A.1".	
SARO-BMB-D-17-0010093	58,967,019.00	07/07/2017 15:09:33	07/10/2017 14:57:19	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of seventy-five (75) retirees (military personnel), indicated in the attached Tabs 1 to 4.	
SARO-BMB-D-17-0010092	186,747.00	07/07/2017 15:07:32	07/11/2017 16:10:18	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROVI-17-0010091	167,650.00	07/07/2017 15:07:13	07/10/2017 14:53:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906585 - Passi National High School	[2017-ROVI-0047987] Release of funds to cover payment of the terminal leave benefits of Mr. Jesus Penida of Passi National High School.	
SARO-ROVI-17-0010090	.00	07/07/2017 15:05:39	07/10/2017 14:53:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906585 - Passi National High School	[2017-ROVI-0047987] Release of funds to cover payment of the terminal leave benefits of Mr. Jesus Penida of Passi National High School, DepEd - Division of Passi City.	
SARO-ROI-17-0010089	16,397.00	07/07/2017 14:44:25	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0010088	202,468.00	07/07/2017 14:36:59	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To cover funding requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0010087	.00	07/07/2017 14:35:42	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To effect release of funds to the DepEd-Castor Z. Concepcion Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of position.	
SARO-ROV-17-0010086	1,683,263.00	07/07/2017 14:17:53	07/11/2017 13:00:43	08 - State Universities and Colleges (SUCs)	055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	Release of allotment for the CY 2016 Performance-Based Bonus of 108 employees.	
SARO-ROIII-17-0010085	277,486.00	07/07/2017 14:17:22	07/18/2017 16:22:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of six (6) personnel, as per Annex "A".	
SARO-ROI-17-0010084	28,253.00	07/07/2017 13:57:18	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0010083	318,930.00	07/07/2017 13:56:13	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To cover funding requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
SARO-ROXIII-17-0010082	15,000,000.00	07/07/2017 13:55:47	07/25/2017 15:35:56	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment for FY 2017 Health Facilities Enhancement Program (HFEP).	
SARO-ROI-17-0010081	.00	07/07/2017 13:54:18	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To effect release of funds to the DepEd-Rosario Integrated School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of position.	
SARO-ROII-17-0010080	1,219,816.00	07/07/2017 13:54:13	07/07/2017 15:32:02	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Terminal Leave Benefits of the seven (7) retirees listed in Annex A.	
SARO-ROI-17-0010079	277,829.00	07/07/2017 13:48:59	07/11/2017 09:21:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of the Monetization of Leave Credits of twelve (12) employees as indicated in Annex A hereof.	
SARO-ROI-17-0010078	57,933.00	07/07/2017 13:44:36	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Terminal Leave Benefits of two (2) retired employees, as indicated below.	
SARO-ROI-17-0010077	.00	07/07/2017 13:42:59	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To effect the release of funds to the DepEd-Division of La Union pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of two (2) retired employees.	
SARO-BMB-C-17-0010076	6,178,307.00	07/07/2017 13:30:58	07/12/2017 14:02:07	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-NCR-17-0010075	77,953.00	07/07/2017 13:21:17	07/18/2017 10:44:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Melinda Lourdes A. Gruyal, a retired employee of the Agency.	
SARO-ROIX-17-0010074	214,751.00	07/07/2017 12:29:18	07/10/2017 14:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Mr. Edwin F. Bordios, former Teacher I of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROVIII-17-0010073	136,725.00	07/07/2017 12:18:01	07/19/2017 15:32:28	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover Terminal Leave Benefits of Mrs. Pagatpat of ESSU charged to APB.	
SARO-ROVIII-17-0010072	8,505,000.00	07/07/2017 12:17:46	07/19/2017 14:25:54	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover funding of Other MOOE under "For Later Release" portion of the FY 2016 GAA.	
SARO-ROI-17-0010071	560,777.00	07/07/2017 11:45:32	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901485 - La Union National High School	To cover payment of Terminal Leave Benefits of two (2) retired employees, as indicated below.	
SARO-ROI-17-0010070	.00	07/07/2017 11:44:06	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901485 - La Union National High School	To effect the release of funds to the DepEd-La Union National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of two (2) retired employees.	
SARO-ROIII-17-0010069	28,253.00	07/07/2017 11:41:48	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903113 - Minuyan National High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher I position/s.	
SARO-ROIII-17-0010068	313,930.00	07/07/2017 11:41:26	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903113 - Minuyan National High School	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher I position/s.	
SARO-ROIII-17-0010067	71,103.00	07/07/2017 11:40:59	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903088 - Dampol 2nd National High School Annex (Sta. Peregrina)	Release of funds to cover additional RLIP requirement due to creation of four (4) Teacher I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0010066	784,177.00	07/07/2017 11:40:36	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903088 - Dampol 2nd National High School Annex (Sta. Peregrina)	Release of funds to cover additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0010065	.00	07/07/2017 11:39:51	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903088 - Dampol 2nd National High School Annex (Sta. Peregrina)	To effect the release of funds to Dampol 2nd NHS Annex-Sta. Peregrina, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0010064	.00	07/07/2017 11:38:56	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903113 - Minuyan National High School	To effect the release of funds to Minuyan NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher I position/s.	
SARO-ROIII-17-0010063	70,396.00	07/07/2017 11:38:21	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903022 - Lual National High School	Funding requirement for the monetization of leave credits of Ms. Milagros M. Cabasag.	
SARO-ROVII-17-0010062	319,000.00	07/07/2017 11:20:49	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907504 - Kalumboyan National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0010061	.00	07/07/2017 11:20:17	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907504 - Kalumboyan National High School	To effect the release of funds to DepEd - Kalumboyan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0010060	.00	07/07/2017 11:19:49	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907504 - Kalumboyan National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006740 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010059	-319,000.00	07/07/2017 11:19:24	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907504 - Kalumboyan National High School	To withdraw allotment released per SARO No. ROVII-17-0006741 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010058	1,239,000.00	07/07/2017 11:19:00	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907500 - Bayawan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0010057	.00	07/07/2017 11:18:37	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907500 - Bayawan National High School	To effect the release of funds to DepEd - Bayawan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0010056	.00	07/07/2017 11:18:12	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907500 - Bayawan National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006737 dated May 15, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0010055	-1,239,000.00	07/07/2017 11:17:48	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907500 - Bayawan National High School	To withdraw allotment released per SARO No. ROVII-17-0006738 dated May 15, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0010054	319,000.00	07/07/2017 11:17:21	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907371 - Basay National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0010053	.00	07/07/2017 11:16:49	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907371 - Basay National High School	To effect the release of funds to DepEd - Basay National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-BMB-D-17-0010052	239,070.00	07/07/2017 11:16:23	07/07/2017 15:02:51	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDENR employee, per Annex A-1.	
SARO-ROVII-17-0010051	.00	07/07/2017 11:16:18	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907371 - Basay National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006743 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010050	-319,000.00	07/07/2017 11:15:38	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907371 - Basay National High School	To withdraw allotment released per SARO No. ROVII-17-0006744 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010049	46,927,000.00	07/07/2017 11:14:06	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0010048	.00	07/07/2017 11:13:37	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To effect the release of funds to DepEd - Division of Bayawan City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0010047	.00	07/07/2017 11:13:02	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006734 dated May 15, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0010046	-46,927,000.00	07/07/2017 11:12:35	07/10/2017 13:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To withdraw allotment released per SARO No. ROVII-17-0006735 dated May 15, 2017 due to erroneous attribution of PAPs	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0010045	547,658.00	07/07/2017 11:07:10	07/07/2017 15:02:51	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDENR employee, per Annex A-1.	
SARO-ROI-17-0010044	1,526,247.00	07/07/2017 11:07:05	07/11/2017 09:22:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of the late Dr. Magno Jose C. Valdez, former employee.	
SARO-BMB-C-17-0010043	590,095.00	07/07/2017 11:00:18	07/13/2017 15:22:07	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Ms. Lolita E. Ceralvo.	
SARO-ROVII-17-0010042	638,000.00	07/07/2017 10:56:33	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907465 - Valencia National High School (Valencia Tech. School)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0010041	.00	07/07/2017 10:56:09	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907465 - Valencia National High School (Valencia Tech. School)	To effect the release of funds to DepEd - Valencia High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0010040	.00	07/07/2017 10:55:43	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907465 - Valencia National High School (Valencia Tech. School)	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006802 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010039	-638,000.00	07/07/2017 10:55:18	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907465 - Valencia National High School (Valencia Tech. School)	To withdraw allotment released per SARO No. ROVII-17-0006803 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010038	319,000.00	07/07/2017 10:54:56	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907455 - Tambo National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0010037	.00	07/07/2017 10:54:30	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907455 - Tambo National High School	To effect the release of funds to DepEd - Tambo National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0010036	.00	07/07/2017 10:54:07	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907455 - Tambo National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006799 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010035	-319,000.00	07/07/2017 10:53:42	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907455 - Tambo National High School	To withdraw allotment released per SARO No. ROVII-17-0006800 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010034	638,000.00	07/07/2017 10:53:18	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907439 - Sibulan Memorial National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0010033	.00	07/07/2017 10:52:54	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907439 - Sibulan Memorial National High School	To effect the release of funds to DepEd - Sibulan Memorial National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0010032	.00	07/07/2017 10:52:28	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907439 - Sibulan Memorial National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006796 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010031	-638,000.00	07/07/2017 10:51:59	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907439 - Sibulan Memorial National High School	To withdraw allotment released per SARO No. ROVII-17-0006797 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010030	6,059,000.00	07/07/2017 10:51:31	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907437 - Siaton National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0010029	.00	07/07/2017 10:51:07	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907437 - Siaton National High School	To effect the release of funds to DepEd - Siaton National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0010028	.00	07/07/2017 10:50:43	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907437 - Siaton National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006792 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010027	-6,059,000.00	07/07/2017 10:50:17	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907437 - Siaton National High School	To withdraw allotment released per SARO No. ROVII-17-0006793 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010026	638,000.00	07/07/2017 10:49:54	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907415 - Maria Macahig National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0010025	.00	07/07/2017 10:49:29	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907415 - Maria Macahig National High School	To effect the release of funds to DepEd - Maria Macahig National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0010024	33,789.00	07/07/2017 10:49:18	07/13/2017 15:18:03	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300007 - Regional Office - VII	To cover the terminal leave benefit claim of Mr. Wes Harven G. Maravilla.	
SARO-ROVII-17-0010023	.00	07/07/2017 10:49:03	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907415 - Maria Macahig National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006786 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010022	-638,000.00	07/07/2017 10:48:39	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907415 - Maria Macahig National High School	To withdraw allotment released per SARO No. ROVII-17-0006790 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010021	638,000.00	07/07/2017 10:48:13	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907406 - Mabinay National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0010020	.00	07/07/2017 10:47:48	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907406 - Mabinay National High School	To effect the release of funds to DepEd - Mabinay National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0010019	.00	07/07/2017 10:46:27	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907406 - Mabinay National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006779 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010018	-638,000.00	07/07/2017 10:45:58	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907406 - Mabinay National High School	To withdraw allotment released per SARO No. ROVII-17-0006780 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010017	1,595,000.00	07/07/2017 10:45:31	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0010016	.00	07/07/2017 10:45:07	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	To effect the release of funds to DepEd - Jose B. Cardenas Municipal National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-C-17-0010015	148,895.00	07/07/2017 10:44:44	07/13/2017 15:18:46	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Mr. Reynaldo P. Punsalan.	
SARO-ROVII-17-0010014	.00	07/07/2017 10:44:43	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006776 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010013	-1,595,000.00	07/07/2017 10:44:19	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	To withdraw allotment released per SARO No. ROVII-17-0006777dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROXI-17-0010012	291,114.00	07/07/2017 10:43:07	07/10/2017 14:47:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Monetization of Leave Credits (MLC) of nine (9) personnel.	
SARO-ROVII-17-0010011	2,551,000.00	07/07/2017 10:42:49	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907388 - Don Emilio Macias Memorial National High School (formerly San Francisco National High School)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0010010	.00	07/07/2017 10:41:20	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907388 - Don Emilio Macias Memorial National High School (formerly San Francisco National High School)	To effect the release of funds to DepEd - Don Emilio Macias National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0010009	.00	07/07/2017 10:40:48	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907388 - Don Emilio Macias Memorial National High School (formerly San Francisco National High School)	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006771 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010008	-2,551,000.00	07/07/2017 10:40:23	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907388 - Don Emilio Macias Memorial National High School (formerly San Francisco National High School)	To withdraw allotment released per SARO No. ROVII-17-0006772 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010007	638,000.00	07/07/2017 10:39:55	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907385 - Demetrio Alviola National High School	Release of funds to cover additional PS requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0010006	.00	07/07/2017 10:39:28	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907385 - Demetrio Alviola National High School	To effect the release of funds to DepEd - Demetrio L. Alviola National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0010005	.00	07/07/2017 10:39:01	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907385 - Demetrio Alviola National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006768 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010004	-638,000.00	07/07/2017 10:38:36	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907385 - Demetrio Alviola National High School	To withdraw allotment released per SARO No. ROVII-17-0006769 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0010003	1,595,000.00	07/07/2017 10:38:11	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907365 - Ayungon National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-NCR-17-0010002	2,010,146.00	07/07/2017 10:38:02	07/11/2017 09:05:24	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-ROVII-17-0010001	.00	07/07/2017 10:37:29	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907365 - Ayungon National High School	To effect the release of funds to DepEd - Ayungon National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0010000	.00	07/07/2017 10:37:01	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907365 - Ayungon National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006765 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009999	-1,595,000.00	07/07/2017 10:36:33	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907365 - Ayungon National High School	To withdraw allotment released per SARO No. ROVII-17-0006766 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009998	182,504,000.00	07/07/2017 10:35:57	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009997	.00	07/07/2017 10:34:40	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009996	.00	07/07/2017 10:34:12	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To withdraw / cancel Memo Entry per SARO Nos. ROVII-17-0006762; 0004597 ; 0006325; 0004579 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009995	-182,504,000.00	07/07/2017 10:33:30	07/10/2017 13:08:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To withdraw allotment released per SARO Nos. ROVII-17-0006763, 0004598, 0006326 and 0004580 due to erroneous attribution of PAPs	
SARO-BMB-B-17-0009994	312,139.00	07/07/2017 10:25:54	08/01/2017 15:15:42	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of three (3) former employees of the hospital as per attached Annex B.	
SARO-ROVII-17-0009993	1,183,000.00	07/07/2017 10:24:47	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907152 - Union National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009992	.00	07/07/2017 10:24:21	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907152 - Union National High School	To effect the release of funds to DepEd - Union National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009991	.00	07/07/2017 10:23:54	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907152 - Union National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006907 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009990	-1,183,000.00	07/07/2017 10:23:23	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907152 - Union National High School	To withdraw allotment released per SARO No. ROVII-17-0006908 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009989	549,000.00	07/07/2017 10:22:56	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907147 - Tubigon West National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009988	.00	07/07/2017 10:22:31	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907147 - Tubigon West National High School	To effect the release of funds to DepEd - Tubigon West National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009987	.00	07/07/2017 10:22:05	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907147 - Tubigon West National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006904 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009986	-549,000.00	07/07/2017 10:21:40	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907147 - Tubigon West National High School	To withdraw allotment released per SARO No. ROVII-17-0006905 dated May 16, 2017 due to erroneous attribution of PAP	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009985	638,000.00	07/07/2017 10:21:14	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009984	.00	07/07/2017 10:20:49	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	To effect the release of funds to DepEd - Tagum National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-C-17-0009983	53,290.00	07/07/2017 10:19:49	07/11/2017 14:42:42	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover terminal leave benefits of Ms. Kathryn Patricia D. Reyes (P19,330.74) and Ms. Imari Kate S. Galvez (P33, 959.10).	
SARO-ROVII-17-0009982	.00	07/07/2017 10:19:23	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006901 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009981	-638,000.00	07/07/2017 10:18:33	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	To withdraw allotment released per SARO No. ROVII-17-0006902 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-BMB-B-17-0009980	321,204.00	07/07/2017 10:18:16	07/14/2017 11:00:18	20 - Department of Social Welfare and Development (DSWD)	004 - National Council on Disability Affairs	0000000 - National Council on Disability Affairs	Release of allotment to cover payment of terminal leave benefits of Ms. Cynthia B. Barriga, former NCDA employee, who retired effective June 30, 2017.	
SARO-ROVII-17-0009979	551,000.00	07/07/2017 10:18:05	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907139 - Tabalong National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009978	.00	07/07/2017 10:15:55	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907139 - Tabalong National High School	To effect the release of funds to DepEd - Tabalong National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009977	.00	07/07/2017 10:15:04	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907139 - Tabalong National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006898 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009976	-551,000.00	07/07/2017 10:14:36	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907139 - Tabalong National High School	To withdraw allotment released per SARO No. ROVII-17-0006899 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009975	319,000.00	07/07/2017 10:14:11	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907137 - Southern Inabanga High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009974	.00	07/07/2017 10:13:44	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907137 - Southern Inabanga High School	To effect the release of funds to DepEd - Southern Inabanga High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009973	.00	07/07/2017 10:12:55	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907137 - Southern Inabanga High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006895 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009972	-319,000.00	07/07/2017 10:11:07	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907137 - Southern Inabanga High School	To withdraw allotment released per SARO No. ROVII-17-0006896 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009971	265,000.00	07/07/2017 10:10:17	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907134 - Sierra Bullones Technical Vocational High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009970	.00	07/07/2017 10:09:48	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907134 - Sierra Bullones Technical Vocational High School	To effect the release of funds to DepEd - Sierra Bullones Tech. Voc. High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009969	.00	07/07/2017 10:08:51	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907134 - Sierra Bullones Technical Vocational High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006892 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-BMB-D-17-0009968	1,842,400.00	07/07/2017 10:08:01	07/07/2017 15:02:51	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover payment of terminal leave benefits of three (3) former ARMM-RDOH employees, per Annexes A1 to A3.	
SARO-ROVII-17-0009967	-265,000.00	07/07/2017 10:06:10	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907134 - Sierra Bullones Technical Vocational High School	To withdraw allotment released per SARO No. ROVII-17-0006893 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009966	284,000.00	07/07/2017 10:05:37	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907129 - San Roque National High School, Albuquerque, Bohol	Release of funds to cover additional PS requirements due to filling of position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009965	982,733.00	07/07/2017 10:02:36	07/10/2017 13:49:45	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the separation gratuity of military personnel, per attached Tab A.	
SARO-BMB-D-17-0009964	13,306,737.00	07/07/2017 10:01:53	07/10/2017 13:49:58	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits (TLB) of military personnel who retired compulsory, per attached Tab A.	
SARO-BMB-D-17-0009963	921,755.00	07/07/2017 10:01:40	07/07/2017 16:05:27	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROVII-17-0009962	.00	07/07/2017 10:01:06	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907129 - San Roque National High School, Albuquerque, Bohol	To effect the release of funds to DepEd - San Roque National High School, Albuquerque pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-BMB-D-17-0009961	1,191,524.00	07/07/2017 10:01:01	07/07/2017 15:02:51	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200016 - Regional Technical Education and Skills Development Authority	Release of funds to cover payment of terminal leave benefits of a former ARMM-RTESDA employee, per Annex A-1.	
SARO-ROVII-17-0009960	.00	07/07/2017 10:00:41	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907129 - San Roque National High School, Albuquerque, Bohol	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007147 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009959	-284,000.00	07/07/2017 10:00:15	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907129 - San Roque National High School, Albuquerque, Bohol	To withdraw allotment released per SARO No. ROVII-17-0007148 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009958	319,000.00	07/07/2017 09:59:50	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907125 - San Miguel Technical Vocational High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009957	.00	07/07/2017 09:59:24	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907125 - San Miguel Technical Vocational High School	To effect the release of funds to DepEd - San Miguel Tech Voc. High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-BMB-D-17-0009956	1,402,550.00	07/07/2017 09:58:26	07/10/2017 13:50:34	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROI-17-0009955	37,243.00	07/07/2017 09:57:44	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0009954	412,354.00	07/07/2017 09:56:52	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To cover requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0009953	.00	07/07/2017 09:55:40	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To effect release of funds to the DepEd – San Juan National High School pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROVII-17-0009952	265,000.00	07/07/2017 09:38:44	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907120 - San Isidro National High School, San Isidro	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009951	.00	07/07/2017 09:38:20	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907120 - San Isidro National High School, San Isidro	To effect the release of funds to DepEd - San Isidro National High School, San Isidro pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009950	.00	07/07/2017 09:37:46	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907120 - San Isidro National High School, San Isidro	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007138 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROIII-17-0009949	305,664.00	07/07/2017 09:37:20	07/18/2017 16:22:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the terminal leave benefits of the late Salvador O. Verzosa.	
SARO-ROVII-17-0009948	-265,000.00	07/07/2017 09:34:31	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907120 - San Isidro National High School, San Isidro	To withdraw allotment released per SARO No. ROVII-17-0007141 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009947	957,000.00	07/07/2017 09:34:05	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907116 - San Agustin National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009946	.00	07/07/2017 09:33:39	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907116 - San Agustin National High School	To effect the release of funds to DepEd - San Agustin National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009945	.00	07/07/2017 09:33:12	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907116 - San Agustin National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007134 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009944	-957,000.00	07/07/2017 09:32:43	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907116 - San Agustin National High School	To withdraw allotment released per SARO No. ROVII-17-0007135 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009943	547,000.00	07/07/2017 09:31:39	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907101 - Nahawan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009942	.00	07/07/2017 09:31:11	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907101 - Nahawan National High School	To effect the release of funds to DepEd - Nahawan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009941	.00	07/07/2017 09:30:42	07/12/2017 14:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907101 - Nahawan National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007131 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009940	-547,000.00	07/07/2017 09:29:48	07/12/2017 14:14:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907101 - Nahawan National High School	To withdraw allotment released per SARO No. ROVII-17-0007132 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROI-17-0009939	.00	07/07/2017 09:29:22	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901463 - Ilocos Norte Regional School of Fisheries	To effect release of funds to the DepEd- Ilocos Norte Regional School of Fisheries pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits	
SARO-ROVII-17-0009938	267,000.00	07/07/2017 09:29:20	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907098 - Mayor A. R. Tuazon National School of Fisheries	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009937	.00	07/07/2017 09:28:51	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907098 - Mayor A. R. Tuazon National School of Fisheries	To effect the release of funds to DepEd - Mayor A.R Tuazon National of Fisheries pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009936	.00	07/07/2017 09:27:50	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907098 - Mayor A. R. Tuazon National School of Fisheries	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007124 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009935	-267,000.00	07/07/2017 09:24:35	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907098 - Mayor A. R. Tuazon National School of Fisheries	To withdraw allotment released per SARO No. ROVII-17-0007129 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009934	319,000.00	07/07/2017 09:24:10	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009933	.00	07/07/2017 09:23:39	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	To effect the release of funds to DepEd - Mahayag National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009932	.00	07/07/2017 09:23:04	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007119 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009931	-319,000.00	07/07/2017 09:22:37	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	To withdraw allotment released per SARO No. ROVII-17-0007121 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009930	638,000.00	07/07/2017 09:22:02	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907089 - Lila National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009929	.00	07/07/2017 09:16:56	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907089 - Lila National High School	To effect the release of funds to DepEd - Lila National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009928	.00	07/07/2017 09:16:22	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907089 - Lila National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007115 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009927	-638,000.00	07/07/2017 09:15:53	07/10/2017 08:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907089 - Lila National High School	To withdraw allotment released per SARO No. ROVII-17-0007117 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009926	1,276,000.00	07/07/2017 09:15:27	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907113 - President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009925	.00	07/07/2017 09:14:56	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907113 - President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	To effect the release of funds to DepEd - Pres. Carlos P. Garcia Technical Vocational School of Fisheries and Arts pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009924		.00 07/07/2017 09:13:13	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907113 - President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006368 dated May 09, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009923	-1,276,000.00	07/07/2017 09:12:44	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907113 - President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	To withdraw allotment released per SARO No. ROVII-17-0006369 dated May 09, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009922	5,422,000.00	07/07/2017 09:12:14	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907611 - Guihulngan National High School, Poblacion	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009921		.00 07/07/2017 09:11:45	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907611 - Guihulngan National High School, Poblacion	To effect the release of funds to DepEd - Guihulngan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009920		.00 07/07/2017 09:11:12	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907611 - Guihulngan National High School, Poblacion	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006365 dated May 09, 2017 due to erroneous attribution of PAP	
SARO-ROXIII-17-0009919	6,827,693.00	07/07/2017 09:10:48	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	Release of funds to cover additional PS requirements due to filling up of thirteen (13) and creation of nine (9) Teacher I positions.	
SARO-ROVII-17-0009918	-5,422,000.00	07/07/2017 09:10:43	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907611 - Guihulngan National High School, Poblacion	To withdraw allotment released per SARO No. ROVII-17-0006366 dated May 09, 2017 due to erroneous attribution of PAP	
SARO-ROXIII-17-0009917	609,790.00	07/07/2017 09:10:17	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	Government counterpart in RLIP due to filling up of thirteen (13) and creation of nine (9) Teacher I positions.	
SARO-ROXIII-17-0009916		.00 07/07/2017 09:09:36	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	To effect release of funds to San Miguel National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of thirteen (13) and creation of nine (9) Teacher I positions.	
SARO-ROI-17-0009915	58,203.00	07/07/2017 09:02:59	07/11/2017 09:21:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901463 - Ilocos Norte Regional School of Fisheries	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0009914		.00 07/07/2017 08:58:35	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901463 - Ilocos Norte Regional School of Fisheries	To effect release of funds to the DepEd- Division of Batac City pursuant to GP No. 63 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	Error in typing
SARO-ROVII-17-0009913	49,443,000.00	07/07/2017 08:55:30	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009912		.00 07/07/2017 08:54:05	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To effect the release of funds to DepEd - Division of Guihulngan City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009911		.00 07/07/2017 08:53:07	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006362 dated May 09, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009910	-49,443,000.00	07/07/2017 08:52:36	07/10/2017 08:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To withdraw allotment released per SARO No. ROVII-17-0006363 dated May 09, 2017 due to erroneous attribution of PAPs	
SARO-ROII-17-0009909	732,926.00	07/07/2017 08:49:54	07/07/2017 13:56:29	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover monetization of leave credits of seven (7) employees per Annex A.	
SARO-ROXII-17-0009908	12,000.00	07/07/2017 08:10:47	07/10/2017 11:31:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	To release allotment to cover additional RLIP requirement for 1 (one) newly-filled Administrative Officer II position.	
SARO-ROXII-17-0009907	134,000.00	07/07/2017 08:10:18	07/10/2017 11:31:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	To release allotment to cover additional PS requirement for 1 (one) newly-filled Administrative Officer II position.	
SARO-BMB-C-17-0009906	277,359.00	07/06/2017 17:25:11	07/10/2017 15:30:19	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of monetization of leave credits of Mr. Reymon L. Romero.	
SARO-ROVI-17-0009905	70,267.00	07/06/2017 17:16:09	07/20/2017 11:00:34	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600031 - New Lucena Polytechnic College	Release of funds to cover terminal leave benefits of Reynaldo B. Braga, former Accounting Clerk I of of New Lucena Polytechnic College.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0009904	70,784.00	07/06/2017 17:10:38	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903045 - Luakan National High School	Release of funds to cover additional RLIP requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0009903	802,475.00	07/06/2017 17:10:00	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903045 - Luakan National High School	Release of funds to cover additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0009902	124,432.00	07/06/2017 17:09:28	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903110 - Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	Release of funds to cover additional RLIP requirement due to creation of seven (7) Teacher I position/s.	
SARO-ROIII-17-0009901	1,408,078.00	07/06/2017 17:09:06	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903110 - Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	Release of funds to cover additional PS requirement due to creation of seven (7) Teacher I position/s.	
SARO-ROIII-17-0009900	.00	07/06/2017 17:08:21	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903110 - Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	To effect the release of funds to Mayor Ramona Trillana MHS (Iba NHS) – San Pedro, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of seven (7) Teacher I position/s.	
SARO-ROIII-17-0009899	.00	07/06/2017 17:07:29	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903045 - Luakan National High School	To effect the release of funds to Luakan NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-NCR-17-0009898	708,542.00	07/06/2017 16:54:16	07/07/2017 17:02:33	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-ROIVB-17-0009897	2,000,000.00	07/06/2017 16:35:51	07/07/2017 15:24:56	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	Release of funds for FY 2016 MOOE categorized as “For Later Release (Negative List)” under National Budget Circular No. 561 for the Publication of Books on Indigenous Knowledge.	
SARO-ROVII-17-0009896	.00	07/06/2017 16:23:38	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907125 - San Miguel Technical Vocational High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007143 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009895	-319,000.00	07/06/2017 16:22:16	07/10/2017 13:11:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907125 - San Miguel Technical Vocational High School	To withdraw allotment released per SARO No. ROVII-17-0007145 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-BMB-D-17-0009894	4,849,361.00	07/06/2017 16:18:07	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of fifty (50) personnel per attached Annex A.1.	
SARO-BMB-D-17-0009893	208,091.00	07/06/2017 16:06:39	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of compulsory retiree of NAPOLCOM per attached Annex A.1.	
SARO-BMB-D-17-0009892	1,934,979.00	07/06/2017 16:01:46	07/10/2017 13:50:13	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0009891	364,423.00	07/06/2017 15:59:04	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of retirees of NAPOLCOM per attached Annex A.1.	
SARO-BMB-E-17-0009890	2,514,288.00	07/06/2017 15:56:41	07/12/2017 13:54:20	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Ambulo B. Batugan, former DENR-OSEC-RO XII employee - P2,514,287.81	
SARO-BMB-E-17-0009889	87,365.00	07/06/2017 15:53:28	07/12/2017 13:53:58	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of Mr. Jeffrey Q. Evangelista, former DENR-OSEC-RO VII employee - P87,364.96	
SARO-ROVII-17-0009888	6,060,000.00	07/06/2017 15:45:01	07/24/2017 09:18:22	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover release of appropriation for Scholarship Grants/Expenses under FY 2017 GAA classified under "For Later Release"	
SARO-ROXI-17-0009887	167,000.00	07/06/2017 15:39:25	07/10/2017 14:47:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911284 - Don Manuel Javellana National High School	Personnel Services requirements of one (1) newly-created Teacher I position filled-up as of June 7, 2017.	
SARO-ROXI-17-0009886	14,000.00	07/06/2017 15:38:58	07/10/2017 14:48:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911284 - Don Manuel Javellana National High School	RLIP requirements of one (1) newly-created Teacher I position filled-up as of June 7, 2017.	
SARO-ROXI-17-0009885	.00	07/06/2017 15:38:26	07/10/2017 14:47:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911284 - Don Manuel Javellana National High School	Personnel Services requirements of one (1) newly-created Teacher I position filled-up as of June 7, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0009884	187,586.00	07/06/2017 14:52:39	07/10/2017 14:47:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Monetization of Leave Credits (MLC) of ten (10) personnel.	
SARO-ROXI-17-0009883	209,145.00	07/06/2017 14:52:08	07/10/2017 14:47:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Monetization of Leave Credits (MLC) of four (4) personnel.	
SARO-BMB-E-17-0009882	520,576.00	07/06/2017 14:40:40	07/11/2017 10:38:56	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Monetization of Leave Credits of 17 DOE employees per Attachment I.	
SARO-ROII-17-0009881	1,089,666.00	07/06/2017 14:32:37	07/06/2017 14:47:04	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Monetization Leave Credits of Five (5) employees listed in Annex A.	
SARO-BMB-C-17-0009880	16,626.00	07/06/2017 14:13:35	07/13/2017 15:19:28	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300011 - Regional Office - XI	To cover the monetization of leave credit of Mr. Ricardo S. Borja.	
SARO-ROII-17-0009879	285,145.00	07/06/2017 14:12:30	07/06/2017 14:47:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the monetization of leave credits of the employees listed below.	
SARO-ROII-17-0009878	375,181.00	07/06/2017 14:12:02	07/06/2017 14:47:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of Mr. Venancio R. Corpuz.	
SARO-ROX-17-0009877	1,400,000.00	07/06/2017 14:10:23	07/10/2017 08:40:49	13 - Department of Health (DOH)	001 - Office of the Secretary	0300010 - Northern Mindanao Centers for Health Development	Release of allotment for HFEP categorized as For Later Release per NBC 567.	
SARO-ROVIII-17-0009876	64,467.00	07/06/2017 14:05:47	07/17/2017 17:21:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600040 - Las Navas Agro-Industrial School	To cover fund release for payment of terminal leave benefits of Ms. Florida Z. Aguilando, Instructor III of TESDA-Las Navas Agro-Industrial School.	
SARO-BMB-C-17-0009875	569,633.00	07/06/2017 13:56:51	07/13/2017 15:19:45	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300010 - Regional Office - X	To cover payment of the terminal leave benefit claim of Mr. Miguel M. Manding.	
SARO-ROIVA-17-0009874	1,764,000.00	07/06/2017 13:54:09	07/11/2017 14:06:34	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums (RLIP) of newly-filled authorized positions and RLIP differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROVII-17-0009873	964,000.00	07/06/2017 13:51:04	07/07/2017 09:38:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907707 - Tanjay National High School, Opao	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009872	.00	07/06/2017 13:50:37	07/07/2017 09:38:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907707 - Tanjay National High School, Opao	To effect the release of funds to DepEd - Tanjay National High School, Opao pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009871	.00	07/06/2017 13:50:10	07/07/2017 09:38:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907707 - Tanjay National High School, Opao	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006749 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROIVA-17-0009870	19,415,000.00	07/06/2017 13:49:50	07/11/2017 14:06:34	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions and salary differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROVII-17-0009869	-964,000.00	07/06/2017 13:49:44	07/07/2017 09:38:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907707 - Tanjay National High School, Opao	To withdraw allotment released per SARO No. ROVII-17-0006750 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009868	319,000.00	07/06/2017 13:49:17	07/07/2017 09:37:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907424 - Pamplona National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009867	.00	07/06/2017 13:48:44	07/07/2017 09:37:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907424 - Pamplona National High School	To effect the release of funds to DepEd - Pamplona National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009866	.00	07/06/2017 13:48:15	07/07/2017 09:37:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907424 - Pamplona National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006755 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009865	-319,000.00	07/06/2017 13:47:49	07/07/2017 09:37:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907424 - Pamplona National High School	To withdraw allotment released per SARO No. ROVII-17-0006756 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009864	638,000.00	07/06/2017 13:47:22	07/07/2017 09:36:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907701 - Lourdes L. del Prado Memorial National High School (formerly Tanjay National High School, Sta. Cruz)	Release of funds to cover additional PS requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009863		.00 07/06/2017 13:46:57	07/07/2017 09:36:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907701 - Lourdes L. del Prado Memorial National High School (formerly Tanjay National High School, Sta. Cruz)	To effect the release of funds to DepEd - Lourdes L. del Prado MNHS (formerly Tanjay NHS, Sta. Cruz) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009862		.00 07/06/2017 13:46:32	07/07/2017 09:36:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907701 - Lourdes L. del Prado Memorial National High School (formerly Tanjay National High School, Sta. Cruz)	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006752 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009861	-638,000.00	07/06/2017 13:46:06	07/07/2017 09:36:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907701 - Lourdes L. del Prado Memorial National High School (formerly Tanjay National High School, Sta. Cruz)	To withdraw allotment released per SARO No. ROVII-17-0006753 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009860	15,535,000.00	07/06/2017 13:45:39	07/07/2017 09:35:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009859		.00 07/06/2017 13:45:15	07/07/2017 09:35:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To effect the release of funds to DepEd - Division of Tanjay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009858		.00 07/06/2017 13:44:45	07/07/2017 09:35:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006746 dated May 15, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009857	-15,535,000.00	07/06/2017 13:44:18	07/07/2017 09:35:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To withdraw allotment released per SARO No. ROVII-17-0006747 dated May 15, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009856	2,408,000.00	07/06/2017 13:43:24	07/10/2017 08:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009855		.00 07/06/2017 13:42:41	07/10/2017 08:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To effect the release of funds to DepEd - Division of Siquijor pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009854		.00 07/06/2017 13:41:53	07/10/2017 08:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006731 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009853	-2,408,000.00	07/06/2017 13:40:37	07/10/2017 08:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To withdraw allotment released per SARO No. ROVII-17-0006732 dated May 15, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009852	89,191.00	07/06/2017 13:37:26	07/24/2017 09:17:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800116 - Cebu 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Danilo C. Deiparine, former Security Guard II, per List of Actual Retirees to be Paid (LARP)	
SARO-ROIII-17-0009851	561,063.00	07/06/2017 13:36:37	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to creation of 21 position/s.	
SARO-ROIII-17-0009850	5,996,900.00	07/06/2017 13:36:13	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to creation of 21 position/s.	
SARO-ROIII-17-0009849	1,212,598.00	07/06/2017 13:35:42	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to creation of 69 Teacher I position/s.	
SARO-ROIII-17-0009848	13,749,047.00	07/06/2017 13:35:16	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to creation of 69 Teacher I position/s.	
SARO-ROIII-17-0009847	2,084,290.00	07/06/2017 13:34:46	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to creation of 108 Teacher II position/s.	
SARO-ROIII-17-0009846	23,298,489.00	07/06/2017 13:34:19	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to creation of 108 Teacher II position/s.	
SARO-ROIII-17-0009845		.00 07/06/2017 13:32:11	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 21 position/s.	
SARO-ROI-17-0009844	22,618.00	07/06/2017 13:31:39	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901476 - Pangalangan National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs).	cancelled due to non-submission of endorsed request from DepEd Region I.

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0009843	.00	07/06/2017 13:31:08	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 69 Teacher I position/s.	
SARO-ROIII-17-0009842	.00	07/06/2017 13:29:43	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 108 Teacher II position/s.	
SARO-ROIX-17-0009841	63,627.00	07/06/2017 13:26:02	07/07/2017 14:24:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909248 - Imelda National High School	To cover Terminal Leave Benefits (TLB) of Ms. Briza J. Baracol, former Teacher II of Imelda National High School per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-ROII-17-0009840	89,357.00	07/06/2017 13:17:00	07/06/2017 13:51:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902190 - Mabini National High School	To cover payment for monetization of leave credits of Mr. Danilo C. Ocampo.	
SARO-NCR-17-0009839	24,934.00	07/06/2017 13:16:44	07/18/2017 10:53:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Celia SP. Calces, a retired employee of the Agency.	
SARO-ROIII-17-0009838	757,528.00	07/06/2017 13:16:33	07/18/2017 16:26:44	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of 30 positions.	
SARO-ROII-17-0009837	26,462.00	07/06/2017 13:16:27	07/06/2017 17:12:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover additional RLIP requirements due to filling up of one (1) Nurse II position.	
SARO-NCR-17-0009836	.00	07/06/2017 13:16:12	07/07/2017 16:59:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To effect the release of funds pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Celia PS. Calces, a retired employee of the Agency.	
SARO-ROIII-17-0009835	8,035,333.00	07/06/2017 13:16:11	07/18/2017 16:26:44	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the additional PS requirements due to filling-up of 30 positions.	
SARO-ROII-17-0009834	278,385.00	07/06/2017 13:16:00	07/06/2017 17:12:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover additional PS requirements due to creation and subsequent filling up of one (1) Nurse II SHS position.	
SARO-ROIII-17-0009833	87,661.00	07/06/2017 13:15:50	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the terminal leave benefit of Ms. Myrna L. Belen.	
SARO-ROIII-17-0009832	227,426.00	07/06/2017 13:15:27	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the terminal leave benefit of Mr. Romeo S. Calaguas.	
SARO-ROII-17-0009831	.00	07/06/2017 13:15:14	07/06/2017 17:12:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To effect release of funds to the Division of Batanes pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) Nurse II position.	
SARO-NCR-17-0009830	.00	07/06/2017 13:14:45	07/07/2017 16:59:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To effect the release of funds pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Melinda Lourdes A. Gruyal, a retired employee of the Agency.	
SARO-NCR-17-0009829	177,699.00	07/06/2017 13:14:16	07/11/2017 09:03:40	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Maysalama J. Kali, a retired employee of the Agency.	
SARO-CAR-17-0009828	416,858.00	07/06/2017 12:26:48	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover RLIP requirements due to filling up of two (2) vacant and twenty (20) newly created positions.	
SARO-CAR-17-0009827	4,678,482.00	07/06/2017 12:26:13	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover additional Personnel Services (PS) requirements due to filling up of two (2) vacant and twenty (20) newly created positions.	
SARO-CAR-17-0009826	.00	07/06/2017 12:25:24	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	To effect the release of funds to the Division of Tabuk City to cover the additional PS requirements due to filling up of two (2) vacant and twenty (20) newly created positions.	
SARO-BMB-D-17-0009825	1,860,017.00	07/06/2017 11:42:45	07/07/2017 15:02:51	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover terminal leave benefit claims of three (3) former ARMM-RDOH employees, per attached Annexes "A.1" to "A.3".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009824	7,996,634.00	07/06/2017 11:40:12	07/07/2017 13:56:42	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel) as indicated in the attached Tab 1.	
SARO-ROVI-17-0009823	16,167.00	07/06/2017 11:39:20	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906540 - Mabini National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0059063)	
SARO-ROVI-17-0009822	177,730.00	07/06/2017 11:38:37	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906540 - Mabini National High School	Release of allotment to cover the requirements for filling up of 1 position chargeable against built-in appropriation. (Ref. No. 2017-ROVI-0059063)	
SARO-ROVI-17-0009821	238,146.00	07/06/2017 11:37:03	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref. No. 2017-ROVI-0059058)	
SARO-ROVI-17-0009820	2,719,341.00	07/06/2017 11:36:07	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	Release of allotment to cover the requirements for filling up of 14 positions chargeable against built-in appropriation. 2017-ROVI-0059058	
SARO-LGRCB-17-0009819	3,500,000.00	07/06/2017 11:12:56	07/07/2017 13:51:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-BMB-D-17-0009818	37,122.00	07/06/2017 11:10:47	07/14/2017 09:39:12	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0009817	1,270,608.00	07/06/2017 10:46:55	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300015 - Regional Office - ARMM	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0009816	485,115.00	07/06/2017 10:46:33	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300014 - Regional Office - CAR	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0009815	476,520.00	07/06/2017 10:46:10	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0009814	583,968.00	07/06/2017 10:44:12	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300009 - Regional Office - IX	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0009813	254,010.00	07/06/2017 10:43:43	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0009812	1,981,171.00	07/06/2017 10:43:22	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0009811	223,980.00	07/06/2017 10:43:02	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0009810	752,694.00	07/06/2017 10:42:39	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300001 - Regional Office - I	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0009809	2,705,610.00	07/06/2017 10:42:15	07/10/2017 14:33:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0009808	64,634,698.00	07/06/2017 10:37:32	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009807	48,490,358.00	07/06/2017 10:37:05	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009806	.00	07/06/2017 10:36:39	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009805	.00	07/06/2017 10:36:01	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009804	.00	07/06/2017 10:35:32	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009803	.00	07/06/2017 10:35:00	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009802	.00	07/06/2017 10:34:32	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009801	.00	07/06/2017 10:34:07	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009800	.00	07/06/2017 10:33:19	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009799	.00	07/06/2017 10:32:53	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009798	.00	07/06/2017 10:31:56	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009797	.00	07/06/2017 10:31:30	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009796	.00	07/06/2017 10:30:57	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009795	.00	07/06/2017 10:30:28	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009794	.00	07/06/2017 10:30:01	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-BMB-D-17-0009793	.00	07/06/2017 10:29:32	07/07/2017 15:06:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of June 2017.	
SARO-ROXIII-17-0009792	1,121,933.00	07/06/2017 10:23:17	07/25/2017 15:35:56	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover payment of monetization of earned leave credits of six (6) employees. Please see attached Annex "A" for details of the release.	
SARO-BMB-A-17-0009791	717,307,718.00	07/06/2017 10:21:14	07/10/2017 09:45:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the repair/rehabilitation/improvement of various road work projects in Abra, which were damaged by super typhoon "Lawin" in 2016, details per Annex A.	
SARO-BMB-D-17-0009790	333,950.00	07/06/2017 10:20:34	07/11/2017 16:09:03	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300006 - Regional Office - VI	To effect the modification of funds from MOOE to CO for the acquisition of Office Equipment and Information and Communication Technology (ICT) equipment.	
SARO-BMB-D-17-0009789	5,451,411.00	07/06/2017 10:15:28	07/12/2017 14:09:49	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the FY 2016 Performance-Based Bonus of DND-GA.	
SARO-ROXIII-17-0009788	1,894,772.00	07/06/2017 10:14:30	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916248 - Hinatuan National Comprehensive High School	Release of funds to cover additional PS requirements due to filling up of five (5) positions.	
SARO-ROXIII-17-0009787	171,933.00	07/06/2017 10:13:51	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916248 - Hinatuan National Comprehensive High School	Government counterpart in RLIP due to filling up of five (5) positions.	
SARO-ROXIII-17-0009786	.00	07/06/2017 10:12:46	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916248 - Hinatuan National Comprehensive High School	To effect release of funds to Hinatuan National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of five (5) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0009785	30,050,000.00	07/06/2017 10:12:14	07/11/2017 15:22:54	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the procurement of medical equipment for Cotabato Regional Medical Center under Other Health Care Facilities, Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-BMB-B-17-0009784	10,000,000.00	07/06/2017 10:11:32	07/11/2017 15:15:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of fund to cover the requirement for infrastructure projects under Health Facilities Enhancement Program (HFEP) "Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers" - Central Office categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-ROXIII-17-0009783	140,666.00	07/06/2017 10:09:38	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of three (3) employees. Please see attached Annex "A" for the details.	
SARO-ROX-17-0009782	7,459.00	07/06/2017 10:07:33	07/10/2017 08:41:34	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600047 - Lanao del Norte National Agro-Industrial School	Release of allotment to cover funding requirements for RLIP due to filling up of one (1) unfunded vacant position.	
SARO-ROXIII-17-0009781	549,638.00	07/06/2017 10:07:32	07/25/2017 15:35:56	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment to cover payment of monetization of earned leave credits of thirteen (13) employees. Please see attached Annex "A" for details of the release.	
SARO-ROX-17-0009780	78,210.00	07/06/2017 10:06:09	07/10/2017 08:41:34	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600047 - Lanao del Norte National Agro-Industrial School	Release of allotment to cover funding requirements for filling up of one (1) unfunded vacant position.	
SARO-BMB-D-17-0009779	54,000,000.00	07/06/2017 09:57:27	07/10/2017 13:49:03	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the procurement of dental and medical equipment of AFP-PA.	
SARO-ROVI-17-0009778	.00	07/06/2017 09:54:41	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906540 - Mabini National High School	To effect release of funds to Mabini National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one (1) position. (newly-created)	
SARO-ROVI-17-0009777	.00	07/06/2017 09:53:02	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To effect release of funds to the Division of Escalante City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of fourteen (14) positions. (2017-ROVI-0059058)	
SARO-ROXII-17-0009776	210,000.00	07/06/2017 09:31:40	07/07/2017 13:56:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To cover the release of FY 2017 Requirements of six (6) newly filled positions.	
SARO-BMB-C-17-0009775	160,079.00	07/06/2017 09:29:42	07/14/2017 11:26:08	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover payment of terminal leave benefit claims of Mr. Rodolfo F. Navarro and Ms. Precie Catherine C. Cuarto.	
SARO-ROXII-17-0009774	2,532,000.00	07/06/2017 09:29:36	07/07/2017 13:56:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To cover the release of FY 2017 Requirements of six (6) newly filled positions charged against the FY 2017 Administration of Personnel Benefits (APB).	
SARO-ROII-17-0009773	70,606.00	07/06/2017 09:23:47	07/06/2017 13:33:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902002 - Batanes National Science High School (Batanes National High School)	Release of fundsto cover monetization of leave credits of four (4) personnel listed below.	
SARO-BMB-B-17-0009772	780,494.00	07/06/2017 09:15:24	07/26/2017 13:24:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of seven (7) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-C-17-0009771	46,509.00	07/06/2017 09:14:42	07/13/2017 15:20:03	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover payment of the monetization of leave credits of CSC employees per Attachment A.	
SARO-ROIII-17-0009770	199,797.00	07/06/2017 09:10:50	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover the monetization of leave credits of seven (7) employees as shown in Annex "A".	
SARO-ROIVA-17-0009769	145,983.00	07/06/2017 08:55:03	07/07/2017 15:09:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904053 - Lucsuhin National High School	To cover the payment of Terminal Leave Benefits (TLB) of Shirley B. Maningat (P145,982.71).	
SARO-ROIVA-17-0009768	490,377.00	07/06/2017 08:45:39	07/10/2017 08:15:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804017 - Division of Bacoor City	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROIVA-17-0009767	959,972.00	07/06/2017 08:44:22	07/11/2017 14:06:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0009766	64,036.00	07/06/2017 08:42:52	07/11/2017 14:06:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904365 - Manuel S. Enverga Memorial School of Arts and Trades	To cover the payment of Terminal Leave Benefits (TLB) of Eleanor A. Medenilla (P64,035.40).	
SARO-ROIVA-17-0009765	156,678.00	07/06/2017 08:41:49	07/11/2017 14:07:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904332 - Gumaca National High School	To cover the payment of Terminal Leave Benefits (TLB) of Evalour O. Arellano (P156,677.34).	
SARO-BMB-B-17-0009764	1,678,408.00	07/06/2017 08:39:35	07/10/2017 15:29:44	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300009 - Regional Office - IX	Release of allotment to cover payment of monetization of leave credits of 49 NCIP – Regional Office IX personnel for FY 2017.	
SARO-BMB-B-17-0009763	3,454,466.00	07/06/2017 08:38:42	07/10/2017 15:29:24	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300004 - Regional Office - IVA	Release of allotment to cover payment of monetization of leave credits of 60 NCIP – Regional Office IV personnel for FY 2017.	
SARO-BMB-B-17-0009762	3,589,501.00	07/06/2017 08:37:54	07/10/2017 15:29:06	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300003 - Regional Office - III	Release of allotment to cover payment of monetization of leave credits of 55 NCIP – Regional Office III personnel for FY 2017.	
SARO-BMB-B-17-0009761	1,210,552.00	07/06/2017 08:37:13	07/10/2017 15:28:41	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300001 - Regional Office - I	Release of allotment to cover payment of monetization of leave credits of 18 NCIP – Regional Office I personnel for FY 2017.	
SARO-BMB-B-17-0009760	107,535.00	07/06/2017 08:32:07	07/11/2017 15:23:27	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Mr. Carlo Miguel Hilasque former DOH-OSEC employee, as reflected in Annex B.	
SARO-BMB-B-17-0009759	429,156.00	07/06/2017 08:27:48	07/13/2017 14:15:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of three (3) former DOH-POC employees listed in the attached Annex B.	
SARO-BMB-B-17-0009758	778,324.00	07/06/2017 08:24:43	07/11/2017 15:16:29	13 - Department of Health (DOH)	003 - National Nutrition Council	0000000 - National Nutrition Council	To cover the requirement for terminal leave benefits of two (2) former employees of DOH-NNC as per Annex "B".	
SARO-BMB-B-17-0009757	1,078,961.00	07/06/2017 08:21:23	07/20/2017 15:37:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of five (5) former DOH-RMC employees listed in the attached Annex B.	
SARO-BMB-E-17-0009756	583,236.00	07/06/2017 08:02:32	07/31/2017 16:18:53	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover payment of Terminal Leave Benefits (TLB) of Ms. Aster U. Oliva who retired (optional) from the government service effective April 1, 2017.	
SARO-BMB-D-17-0009755	1,135,724.00	07/05/2017 17:16:26	07/07/2017 13:50:03	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee as shown in the attached Annex “A.1.”	
SARO-BMB-B-17-0009754	371,568.00	07/05/2017 16:37:28	07/13/2017 14:15:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of three (3) former DOH-POC employees listed in the attached Annex B.	
SARO-BMB-D-17-0009753	20,527,239.00	07/05/2017 16:22:07	07/07/2017 13:50:24	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twelve (12) compulsory retirees (military personnel) as indicated in the attached Tabs 1 to 6.	
SARO-ROVII-17-0009752	77,252.00	07/05/2017 16:21:44	07/06/2017 16:52:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Mr. Alfredo S. Garces, former Head Teacher II	
SARO-ROVII-17-0009751	6,060,000.00	07/05/2017 16:16:56	Cancelled	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover release of appropriation for Scholarship Grants/Expenses under FY 2017 GAA classified under "For Later Release"	Erroneous notes on validity of the SARO
SARO-ROIII-17-0009750	.00	07/05/2017 16:11:44	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	To effect release of funds to Division of Tarlac City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefit of Ms. Myrna L. Belen.	
SARO-BMB-D-17-0009749	18,069,822.00	07/05/2017 16:10:26	07/10/2017 13:49:32	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0009748	710,785.00	07/05/2017 15:50:07	07/06/2017 16:37:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDAF employee, as indicated in Annex A1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009747	1,224,835.00	07/05/2017 15:30:40	07/06/2017 16:37:29	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee as shown in the attached Annex “A.1.”	
SARO-BMB-D-17-0009746	37,122.00	07/05/2017 15:26:17	Cancelled	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	Inadvertently Office of the Solicitor General (OSG) instead of Commission on Human Rights (CHR).
SARO-BMB-D-17-0009745	2,236,786.00	07/05/2017 15:24:20	07/06/2017 16:37:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDAF employee, as indicated in Annex A1.	
SARO-ROIII-17-0009744	2,372,405.00	07/05/2017 15:21:35	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of 64 positions.	
SARO-ROIII-17-0009743	25,905,218.00	07/05/2017 15:21:04	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 64 positions.	
SARO-ROIII-17-0009742	102,408.00	07/05/2017 15:20:29	07/18/2017 16:26:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Funding requirement for the monetization of leave credit of Dr. Jessie F. Fantone as shown in Annex "A".	
SARO-ROIII-17-0009741	509,491.00	07/05/2017 15:20:05	07/18/2017 16:26:44	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement for the terminal leave benefits of three (3) employees in Pampanga State Agricultural University as shown in Annex "A".	
SARO-ROIII-17-0009740	106,393.00	07/05/2017 15:18:29	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903571 - Central Azucarera De Tarlac National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of four (4) positions.	
SARO-ROIII-17-0009739	1,210,776.00	07/05/2017 15:17:26	07/18/2017 16:26:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903571 - Central Azucarera De Tarlac National High School	Release of funds to cover additional PS requirement due to filling-up of four (4) positions.	
SARO-BMB-A-17-0009738	2,123,821.00	07/05/2017 15:12:10	07/07/2017 11:39:45	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover payment of the Monetization of Leave Credits of fifty-two (52) officials and employees beginning from Leonida C. Abadilla and ending with Roberto B. Vasquez, per Annex B.	
SARO-ROVI-17-0009737	207,587.00	07/05/2017 15:03:43	07/20/2017 11:00:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of two retirees - 2017-ROVI-0058774, 2017-ROVI-0058779.	
SARO-NCR-17-0009736	2,735,565.00	07/05/2017 14:56:22	07/07/2017 16:56:45	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the monetization of leave credits of one hundred forty-nine (149) employees of the Technological University of the Philippines (TUP)-Manila, per attached Annex A.	
SARO-NCR-17-0009735	32,904,000.00	07/05/2017 14:55:47	07/07/2017 17:01:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400016 - Dr. Jose N. Rodriguez Memorial Hospital	To release allotment to cover the For Later Release portion of the FY 2017 Capital Outlays of Dr. Jose N. Rodriguez Memorial Hospital, specifically for the Health Facilities Enhancement Program (HFEP).	
SARO-BMB-D-17-0009734	64,219.00	07/05/2017 14:53:45	07/12/2017 14:06:11	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	To cover payment of Terminal Leave Benefits of a retiree, per attached Annex A.1.	
SARO-BMB-D-17-0009733	1,009,920.00	07/05/2017 14:49:03	07/06/2017 16:37:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-ROIVB-17-0009732	985,513.00	07/05/2017 14:45:38	07/06/2017 10:36:54	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	To cover RLIP requirements of forty three (43) newly-created/filled Instructor I positions, authorized under NOSCA No. 0422016-12-002.	
SARO-ROIVB-17-0009731	10,722,849.00	07/05/2017 14:40:01	07/06/2017 10:37:19	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	To cover PS requirements of forty three (43) newly-created/filled Instructor I positions, authorized under NOSCA No. 0422016-12-002.	
SARO-ROIVB-17-0009730	2,000,000.00	07/05/2017 14:39:04	Cancelled	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	Release of funds for FY 2016 MOOE categorized as “For Later Release (Negative List)” under National Budget Circular No. 561 for the Publication of Books on Indigenous Knowledge.	For revision of Notes
SARO-ROIVB-17-0009729	58,593.00	07/05/2017 14:37:33	07/06/2017 10:36:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917177 - Balabac National High School	For payment of Monetization of Leave Credits of Mr. Antonio B. Pungyan, School Principal I.	
SARO-ROIVB-17-0009728	5,000,000.00	07/05/2017 14:36:13	07/06/2017 10:36:54	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	Release of the FY 2017 For Later Release (FLR) portion of FY 2017 Capital Outlay, specifically for the following: 1) Construction and/or Rehabilitation of multi-Purpose Building including P500,000 for Sports Facilities - P1,500,000.00; and 2) Repair and Improvement of Structures/Facilities and Acquisition of Equipment - P3,500,000.00.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0009727	594,139.00	07/05/2017 14:17:45	07/18/2017 16:10:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover Terminal Leave Benefits of Mr. Javier Frank J. Narag.	
SARO-ROIII-17-0009726	378,697.00	07/05/2017 14:10:27	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to creation of 14 Teacher I position/s.	
SARO-ROIII-17-0009725	4,032,848.00	07/05/2017 14:10:03	07/18/2017 16:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to creation of 14 Teacher I position/s.	
SARO-ROIII-17-0009724	.00	07/05/2017 14:09:24	07/18/2017 16:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 14 Teacher I position/s.	
SARO-BMB-E-17-0009723	72,473.00	07/05/2017 14:09:23	07/10/2017 14:49:09	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of the late Vitumodesto O. Roque, former DA-NMIS employee – P72,472.44	
SARO-CAR-17-0009722	8,244,325.00	07/05/2017 13:59:47	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover Personnel Services (PS) requirements due to filling up of nineteen (19) vacant and two (2) newly created positions.	
SARO-CAR-17-0009721	750,844.00	07/05/2017 13:58:25	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover RLIP requirements due to filling up of nineteen (19) vacant and two (2) newly created positions.	
SARO-CAR-17-0009720	.00	07/05/2017 13:57:41	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	To effect the release of funds to the Division of Apayao to cover the additional PS requirements due to filling up of nineteen (19) vacant and two (2) newly created positions.	
SARO-CAR-17-0009719	40,650.00	07/05/2017 13:56:36	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of Allotment to cover the Terminal Leave Benefits (TLB) of Mr. Jose A. Bogwana, former Education Program Supervisor, optional retiree.	
SARO-ROII-17-0009718	36,986.00	07/05/2017 13:34:28	07/05/2017 14:03:37	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment for the Monetization of Leave Credits of Two (2) employees listed in Annex A.	
SARO-ROII-17-0009717	286,208.00	07/05/2017 11:55:14	07/05/2017 13:36:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902226 - San Antonio National High School, Delfin Albano	To cover payment for the monetization of leave credits of Mr. Manolo Y. Bagunu.	
SARO-ROII-17-0009716	239,000.00	07/05/2017 11:54:41	07/05/2017 13:36:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902151 - Doña Aurora National High School - Main	To cover payment for the monetization of leave credits of Mr. Dennies M. Lintao.	
SARO-ROII-17-0009715	27,645.00	07/05/2017 11:54:06	07/05/2017 15:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902339 - Saguday National High School	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROII-17-0009714	313,412.00	07/05/2017 11:53:39	07/05/2017 15:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902339 - Saguday National High School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROII-17-0009713	.00	07/05/2017 11:53:13	07/05/2017 15:35:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902339 - Saguday National High School	To effect release of funds to Saguday NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROXIII-17-0009712	38,057.00	07/05/2017 11:14:22	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916394 - Buenavista National High School	Release of allotment to cover RLIP due to filling-up of two (2) positions.	
SARO-ROXIII-17-0009711	301,528.00	07/05/2017 11:13:44	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916394 - Buenavista National High School	Release of allotment to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROXIII-17-0009710	.00	07/05/2017 11:11:43	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916394 - Buenavista National High School	To effect release of funds to Buenavista National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROXIII-17-0009709	79,734.00	07/05/2017 11:08:04	07/21/2017 10:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of the following employees: Balisado - 7,615, Jumola - 21,618, Medina - 15,353, Nepa – 12,279 & Simbit – 22,869	
SARO-ROXIII-17-0009708	28,253.00	07/05/2017 11:05:41	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916292 - Sto. Niño National High School	Government counterpart in RLIP due to filling up of one (1) Teacher I position.	
SARO-ROXIII-17-0009707	318,930.00	07/05/2017 11:04:50	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916292 - Sto. Niño National High School	Release of funds to cover additional PS requirements due to filling up of one (1) Teacher I position.	
SARO-ROXIII-17-0009706	.00	07/05/2017 11:04:09	07/25/2017 15:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916292 - Sto. Niño National High School	To effect release of funds to Sto. Niño National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0009705	28,253.00	07/05/2017 11:02:20	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914039 - Conner Central National High School	Release of allotment to cover RLIP requirements due to filling up of one (1) newly created position.	
SARO-CAR-17-0009704	318,930.00	07/05/2017 11:01:37	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914039 - Conner Central National High School	Release of allotment to cover Personnel Services (PS) requirements due to filling up of one (1) newly created position.	
SARO-CAR-17-0009703	.00	07/05/2017 11:00:47	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914039 - Conner Central National High School	To effect the release of funds to Conner Central National High School to cover the additional PS requirements due to filling up of one (1) newly created position.	
SARO-ROXIII-17-0009702	25,000.00	07/05/2017 10:57:03	07/25/2017 15:36:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	Government counterpart in RLIP due to filling up of one (1) Teacher I position.	
SARO-ROXIII-17-0009701	286,000.00	07/05/2017 10:56:20	07/25/2017 15:36:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	Release of funds to cover additional PS requirements due to filling up of one (1) Teacher I positions.	
SARO-ROXIII-17-0009700	.00	07/05/2017 10:55:32	07/25/2017 15:36:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916279 - Salvacion National High School	To effect release of funds to Salvacion National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) Teacher position.	
SARO-ROII-17-0009699	590,383.00	07/05/2017 10:51:10	07/05/2017 13:36:27	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of the Terminal Leave Benefits of Ms. Matea P. Cid (P376,759), Mr. Nicanor M. Ramirez (P22,401), and Ms. Milagros T. Bucag (P191,223).	
SARO-ROV-17-0009698	738,088.00	07/05/2017 10:41:56	07/06/2017 19:26:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1500004 - Camarines Sur Rehabilitation Center	Additional Retirement and Life Insurance Premiums (RLIP) requirements of fifty-five (55) transferred positions from the DOH Central Office including the RLIP requirements of eight (8) newly-filled positions covering the period July to December, 2017.	
SARO-ROI-17-0009697	36,683.00	07/05/2017 10:39:41	07/05/2017 17:45:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Ms. Ophelia A. Vargas.	
SARO-ROV-17-0009696	9,014,930.00	07/05/2017 10:39:30	07/06/2017 19:26:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1500004 - Camarines Sur Rehabilitation Center	Release of allotment to cover additional Personnel Services requirements of fifty-five (55) filled positions from the DOH- Central Office including the PS requirements of eight (8) newly- filled positions covering the period July to December, 2017.	
SARO-ROI-17-0009695	70,783.00	07/05/2017 10:39:16	07/05/2017 17:45:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Terminal Leave Benefits of the late Mr. Timoteo D. Estacio, former employee.	
SARO-ROII-17-0009694	460,418.00	07/05/2017 09:54:10	07/05/2017 13:36:27	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Terminal Leave Benefits of Ms. Natividad E. Sinco, an optional retiree.	
SARO-ROXII-17-0009693	3,892,124.00	07/05/2017 09:34:43	07/06/2017 14:01:51	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the monetization of leave credits of 77 faculty members chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROXI-17-0009692	89,825.00	07/05/2017 09:33:15	07/07/2017 11:15:06	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	RLIP requirements of five (5) newly-created teaching positions filled-up as of June 1, 2017.	
SARO-ROXI-17-0009691	1,016,668.00	07/05/2017 09:32:39	07/07/2017 11:15:06	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	Personnel Services requirements of five (5) newly-created teaching positions filled-up as of June 1, 2017.	
SARO-ROI-17-0009690	11,331,889.00	07/05/2017 09:17:00	07/05/2017 17:45:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover payment of the Monetization of Leave Credits of one hundred forty-eight (148) employees, as indicated in Annex A hereof.	
SARO-ROVI-17-0009689	37,860.00	07/05/2017 09:08:14	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906377 - Biao National High School	Release of allotment to cover continuing RLIP requirements for the filling-up of positions.	
SARO-ROVI-17-0009688	415,100.00	07/05/2017 09:07:11	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906377 - Biao National High School	Release of additional allotment to cover continuing Personnel Services requirements for the filling-up of positions chargeable against DepEd Lump-sum appropriation.	
SARO-BMB-B-17-0009687	300,000,000.00	07/05/2017 09:00:09	07/06/2017 11:20:06	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	Release of funds representing seed capital for the creation of National Endowment for Culture and the Arts (NECA) pursuant to Section 50 Article XIV of Republic Act No. 10066 or the National Cultural Heritage Act of 2009.	
SARO-ROIII-17-0009686	28,673.00	07/05/2017 08:59:30	07/18/2017 16:10:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400031 - Mariveles Mental Hospital	Funding requirement for the monetization of leave credits of Mr. Hermie P. Luna.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0009685	704,809.00	07/05/2017 08:33:02	07/06/2017 14:01:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover additional RLIP due to filling up of 34 newly created positions.	
SARO-ROXII-17-0009684	7,839,644.00	07/05/2017 08:32:27	07/06/2017 14:01:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover additional PS requirement due to creation of 34 position items, chargeable against Creation and Filling up of positions RA 10924	
SARO-BMB-C-17-0009683	842,064.00	07/04/2017 18:55:13	07/05/2017 14:41:18	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of three (3) former OP Employees per Schedule I.	
SARO-BMB-C-17-0009682	74,640.00	07/04/2017 18:50:53	07/05/2017 14:37:53	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of Daniel A. Santos, Sr. (P 15,686.72) and Bernardito E. Pagotaisidro (P 58,953.17).	
SARO-BMB-D-17-0009681	202,664.00	07/04/2017 17:34:22	07/05/2017 14:38:18	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0009680	96,943,000.00	07/04/2017 17:31:34	07/06/2017 16:37:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release to cover FY 2017 Bridging Support Program of ARMM-ORG.	
SARO-BMB-D-17-0009679	210,248,261.00	07/04/2017 17:27:42	07/06/2017 16:37:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the period February to April 2017, per RAD-17-06-059-Cert. dated June 19, 2017.	
SARO-BMB-C-17-0009678	100,000,000.00	07/04/2017 17:24:39	07/06/2017 10:39:30	35 - Budgetary Support to Government Corporations	015 - National Electrification Administration	0000000 - National Electrification Administration	To cover the release of additional FY 2017 Quick Response Fund to National Electrification Administration (NEA).	
SARO-BMB-B-17-0009677	1,000,000,000.00	07/04/2017 17:17:09	07/12/2017 13:57:53	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the Supplementary Feeding Program categorized under the "For Later Release" per R.A. No. 10924	
SARO-NCR-17-0009676	2,045,810.00	07/04/2017 17:15:24	07/07/2017 16:56:45	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of eleven (11) employees of the Agency.	
SARO-NCR-17-0009675	13,655.00	07/04/2017 17:14:57	07/07/2017 16:56:45	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Diomedes G. Lalongisip, a retired employee of the Agency.	
SARO-NCR-17-0009674	162,369.00	07/04/2017 17:14:33	07/07/2017 16:56:45	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Cenon E. Maximo, a retired employee of the Agency.	
SARO-NCR-17-0009673	131,242.00	07/04/2017 17:14:05	07/07/2017 16:56:45	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400001 - Mindanao State University - General Santos	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Nolita C. Valera, a retired employee of the Agency.	
SARO-BMB-D-17-0009672	494,366.00	07/04/2017 17:11:57	07/07/2017 13:51:26	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover payment for legal fees for the White & Case LLP, in connection with the International Arbitration Case of Baggerwerken Decloedt En Zoon N.V. vs. Republic of the Philippines (ICSID case No. ARB/11/27).	
SARO-ROVII-17-0009671	956,688.00	07/04/2017 16:32:14	07/06/2017 08:01:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To cover payment for terminal leave benefits of Ms. Eleuteria N. Baquilta, former Chief Education Supervisor	
SARO-ROVII-17-0009670	.00	07/04/2017 16:29:54	07/06/2017 08:01:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To effect the release of funds to DepEd - Division of Guihulngan City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Eleuteria N. Baquilta, former Chief Education Supervisor	
SARO-ROVII-17-0009669	115,313.00	07/04/2017 16:17:59	07/06/2017 08:01:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Rosalita C. Ligtas, former School Principal II	
SARO-ROV-17-0009668	4,085.00	07/04/2017 16:16:36	07/05/2017 19:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905525 - Magallanes National High School	Alltoment for Retirement & Life Insurance Premium (RLIP) differential per approved CY 2017 ERFs and reclassification of positions	
SARO-ROV-17-0009667	4,085.00	07/04/2017 16:14:45	07/05/2017 19:27:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905475 - Abucay National High School	Allotment for Retirement & Life Insurance Premium (RLIP) differential due to CY 2017 Approved ERF and reclassification of position of Ms. Hazel L. Naag	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009666	.00	07/04/2017 16:09:44	07/06/2017 08:01:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Rosalita C. Ligtas, former School Principal II	
SARO-ROV-17-0009665	15,530.00	07/04/2017 16:09:42	07/05/2017 19:27:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) differential per CY 2017 Approved ERFs and reclassification of positions	
SARO-ROVII-17-0009664	128,280.00	07/04/2017 16:07:28	07/06/2017 08:01:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Helen O. Colminas, former School Principal I	
SARO-ROIII-17-0009663	752,609.00	07/04/2017 15:15:53	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Release of funds to cover additional RLIP requirement due to creation of 43 Teacher position/s.	
SARO-ROIII-17-0009662	8,627,806.00	07/04/2017 15:15:05	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Release of funds to cover additional PS requirement due to creation of 43 Teacher position/s.	
SARO-ROIII-17-0009661	.00	07/04/2017 15:13:27	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	To effect the release of funds to Division of Balanga City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 43 Teacher position/s.	
SARO-BMB-D-17-0009660	249,913.00	07/04/2017 15:13:10	07/05/2017 15:01:41	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0009659	2,824,594.00	07/04/2017 15:06:06	07/05/2017 14:38:18	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0009658	3,213,263.00	07/04/2017 15:05:55	07/05/2017 15:01:22	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-B-17-0009657	531,081.00	07/04/2017 15:05:28	07/11/2017 15:19:03	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirement for payment of monetization of leave credits earned by twenty-two (22) CHED personee	
SARO-ROIII-17-0009656	.00	07/04/2017 14:54:18	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903571 - Central Azucarera De Tarlac National High School	To effect release of funds to Central Azucarera de Tarlac National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of four (4) positions.	
SARO-ROV-17-0009655	106,447.00	07/04/2017 14:11:09	07/06/2017 19:26:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of ANTONIO P. BLAZA.	
SARO-BMB-E-17-0009654	4,999,675.00	07/04/2017 14:09:14	07/07/2017 17:11:20	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of terminal leave benefits of twelve (12) DENR-OSEC-RO II retirees	
SARO-ROXII-17-0009653	2,248,151.00	07/04/2017 13:27:18	07/05/2017 14:20:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover Monetization of Leave Credits of 50 Personnel, chargeable against PGF, RA 10924	
SARO-ROVIII-17-0009652	74,593.00	07/04/2017 13:06:51	07/12/2017 11:29:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 RLIP deficiency due to filling up of vacant positions.	
SARO-ROVIII-17-0009651	1,015,705.00	07/04/2017 13:06:35	07/12/2017 11:29:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 PS deficiency due to filling up of vacant positions.	
SARO-ROVIII-17-0009650	9,480.00	07/04/2017 13:06:22	07/12/2017 16:56:42	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To cover RLIP requirement of Mr. Catamora under NBC 461 6th cycle.	
SARO-ROVIII-17-0009649	92,162.00	07/04/2017 13:06:08	07/06/2017 17:54:21	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To cover funding requirement of Mr. Catamora under NBC 4612 6th Cycle of NWSSU.	
SARO-ROIX-17-0009648	221,090.00	07/04/2017 12:14:50	07/05/2017 17:02:00	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300009 - Regional Office IX	To cover the Terminal Leave Benefits (TLB) of Mr. Marlo P. Gamolo, former Senior TESD Specialist of TESDA IX per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROV-17-0009647	28,231.00	07/04/2017 12:00:04	07/06/2017 19:26:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment to cover government counterpart for RLIP due to filling-up of one (1) position.	
SARO-CAR-17-0009646	411,258.00	07/04/2017 11:59:33	07/10/2017 15:37:40	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of Mrs. Generose S. Ognayon (127,188.00), Associate Professor IV and Mrs. Emilia G. Ordillo (284,070.00), Assistant Professor III.	
SARO-CAR-17-0009645	125,779.00	07/04/2017 11:58:56	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the additional RLIP requirements of three (3) vacant and three (3) newly created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0009644	298,732.00	07/04/2017 11:58:45	07/06/2017 19:26:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment for PS requirements for filling-up of one (1) position.	
SARO-CAR-17-0009643	1,424,235.00	07/04/2017 11:57:58	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the additional PS requirements of three (3) vacant and three (3) newly created positions.	
SARO-CAR-17-0009642	39,441,101.00	07/04/2017 11:56:53	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover Personnel Services (PS) requirements due to filling up of eighty-five (85) vacant and nineteen (19) newly created positions.	
SARO-CAR-17-0009641	3,582,381.00	07/04/2017 11:55:57	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover RLIP requirements due to the filling up of eighty-five (85) vacant and nineteen (19) newly created positions.	
SARO-CAR-17-0009640	.00	07/04/2017 11:54:43	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	To effect the release of funds to the Division of Kalinga to cover the additional PS requirements due to filling up of eighty-five (85) vacant and nineteen (19) newly created positions.	
SARO-CAR-17-0009639	.00	07/04/2017 11:53:39	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	To effect release of funds to the Schools Division of Ifugao to cover the additional PS requirements due to the filling up of three (3) vacant and three (3) newly created positions.	
SARO-BMB-A-17-0009638	6,736,805.00	07/04/2017 11:39:44	07/11/2017 15:23:23	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of nine (9) compulsory retirees per Annex B.	
SARO-ROXII-17-0009637	3,398,000.00	07/04/2017 11:34:42	07/05/2017 14:20:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional RLIP requirements for filling-up of 120 positions.	
SARO-ROXII-17-0009636	38,352,000.00	07/04/2017 11:34:19	07/05/2017 14:20:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional PS requirements for filling-up of 120 positions.	
SARO-ROXII-17-0009635	10,008,855.00	07/04/2017 11:23:25	07/05/2017 14:20:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover additional RLIP due to filling up of 325 positions, chargeable against creation and filling up of positions, RA 10924	
SARO-ROXII-17-0009634	110,932,468.00	07/04/2017 11:22:59	07/05/2017 14:20:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover additional PS requirement due to creation of 325 positions, chargeable against creation and filling up of positions, RA 10924	
SARO-ROXII-17-0009633	85,000.00	07/04/2017 11:20:55	07/05/2017 14:20:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912004 - Alamada National High School	To cover additional RLIP due to filling up of 3 Teacher I Positions, chargeable against Automatic Appropriations, RA 10924	
SARO-ROXII-17-0009632	957,000.00	07/04/2017 11:20:25	07/05/2017 14:20:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912004 - Alamada National High School	To cover additional PS requirements due to filling up of 3 Teacher I positions, chargeable against Creation and Filling up of Positions, RA 10924	
SARO-ROXII-17-0009631	.00	07/04/2017 11:17:07	07/04/2017 15:08:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to Cotabato Division pursuant to Section 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 34 newly created positions.	
SARO-ROX-17-0009630	161,334.00	07/04/2017 10:38:50	07/06/2017 10:36:41	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600046 - Oroquieta Agro-Industrial School	Release of allotment to cover additional funding requirements for RLIP due to filling up of five (5) unfunded vacant positions.	
SARO-ROX-17-0009629	1,933,539.00	07/04/2017 10:38:05	07/06/2017 10:36:41	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600046 - Oroquieta Agro-Industrial School	Release of allotment to cover additional funding requirements for filling up of five (5) unfunded vacant positions.	
SARO-ROX-17-0009628	261,146.00	07/04/2017 10:35:18	07/06/2017 10:35:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits of one (1) mandatory retiree per attached Annex "B ", P261,145.67.	
SARO-BMB-D-17-0009627	812,769.00	07/04/2017 10:22:11	07/05/2017 14:38:18	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROVII-17-0009626	10,506,000.00	07/04/2017 09:57:54	Cancelled	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover release of appropriations for Scholarship Grants/Expenses under FY 2017 GAA classified under "For Later Release"	Erroneous notes on the SARO validity period
SARO-ROIII-17-0009625	.00	07/04/2017 09:50:22	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 64 positions.	
SARO-ROI-17-0009624	176,538.00	07/04/2017 09:39:58	07/05/2017 09:09:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Mr. Francisco M. Marzo Jr. (P83,089.32) and Mr. Joseph Carlito R. Dela Cruz (P93,448.05).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0009623	1,172,689.00	07/04/2017 09:33:29	07/06/2017 10:40:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of six (6) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-D-17-0009622	207,550,780.00	07/04/2017 09:09:55	07/05/2017 14:38:18	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of pension requirements for the period July to September 2017.	
SARO-BMB-A-17-0009621	213,000.00	07/04/2017 09:08:53	07/05/2017 08:26:56	38 - Department of Transportation	001 - Office of the Secretary	1900011 - Regional Office - XI (LTO)	Realignment of funds from Maintenance & Other Operating Expenses to Personnel Services to cover payment of Anniversary Bonus of Land Transportation Office Regional Office XI employees.	
SARO-BMB-A-17-0009620	816,000.00	07/04/2017 09:08:27	07/05/2017 08:26:07	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	Realignment of funds from Maintenance & Other Operating Expenses to Personnel Services to cover payment of Anniversary Bonus of Land Transportation Office Central Office employees.	
SARO-BMB-A-17-0009619	68,000,000.00	07/04/2017 09:05:07	07/10/2017 14:31:37	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover the FYs 2017-2018 MOOE requirements for the implementation of the KfW-Interest Differential Fund-assisted DOF Support for the Promotion of International Economic Diplomacy through Strategic Communication (StratCom) Project.	
SARO-BMB-D-17-0009618	27,565.00	07/04/2017 09:03:22	07/04/2017 14:35:01	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of former DFA-OSEC employee per attached Annex “A.1.”	
SARO-ROIII-17-0009617	35,552.00	07/04/2017 08:53:45	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903136 - Taliptip National High School	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0009616	389,762.00	07/04/2017 08:53:18	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903136 - Taliptip National High School	Release of funds to cover additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0009615	.00	07/04/2017 08:50:36	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903136 - Taliptip National High School	To effect the release of funds to Taliptip NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-BMB-E-17-0009614	6,578,153.00	07/04/2017 08:44:20	07/05/2017 16:58:00	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefits (TLB) of twelve (12) optional retirees of DAR per attached Schedules 1 and 2.	
SARO-BMB-E-17-0009613	1,558,808.00	07/04/2017 08:43:54	07/05/2017 16:58:50	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefits of two (2) compulsory retirees- Rosemarie V. Macadaan (P1,170,346) and Flordeliza D. Manlayas (P388,462)	
SARO-BMB-E-17-0009612	544,118.00	07/04/2017 08:41:59	07/10/2017 14:49:32	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Ms. Rosita A. Galindo, former DA-NMIS employee – P544,117.34	
SARO-ROII-17-0009611	47,115.00	07/04/2017 08:37:19	07/04/2017 12:13:08	08 - State Universities and Colleges (SUCs)	021 - Batanes State College	0000000 - Batanes State College	To cover the CY 2017 RLIP requirements of one (1) newly-filled Administrative Officer V position.	
SARO-ROII-17-0009610	507,334.00	07/04/2017 08:36:38	07/04/2017 12:13:08	08 - State Universities and Colleges (SUCs)	021 - Batanes State College	0000000 - Batanes State College	To cover the CY 2017 funding requirements of one (1) newly-filled Administrative Officer V position.	
SARO-ROII-17-0009609	375,599.00	07/04/2017 08:35:53	07/04/2017 12:13:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800041 - Quirino District Engineering Office	To cover payment for the Terminal Leave Benefits of Ms. Concepcion M. Domoroza, an optional retiree.	
SARO-BMB-C-17-0009608	38,157.00	07/04/2017 08:32:23	07/05/2017 13:22:41	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the monetization of leave credits of Ms. Veronica Paula D. Castro.	
SARO-BMB-C-17-0009607	96,146.00	07/04/2017 08:25:32	07/11/2017 14:49:36	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover terminal leave benefits of Ms. Maria Donna R. Comia (P 96,145.94).	
SARO-ROVI-17-0009606	93,000.00	07/03/2017 17:24:21	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for filling of position/s.	
SARO-ROVI-17-0009605	1,004,000.00	07/03/2017 17:23:14	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Creation of New Positions).	
SARO-ROIX-17-0009604	67,146.00	07/03/2017 17:19:26	07/04/2017 18:04:01	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover funding requirement for payment of Terminal Leave Benefits of Abtahi M. Jandul per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-01	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009603	154,422.00	07/03/2017 17:15:41	07/05/2017 14:38:18	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROIX-17-0009602	427,805.00	07/03/2017 17:15:22	07/04/2017 18:04:01	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover funding requirement for payment of Terminal Leave Benefits of Teresita C. Saile per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-02	
SARO-ROXII-17-0009601	.00	07/03/2017 16:58:30	07/04/2017 15:08:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to General Santos City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 120 newly created positions.	
SARO-BMB-D-17-0009600	17,581,332.00	07/03/2017 16:55:17	07/05/2017 14:38:18	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0009599	1,030,384.00	07/03/2017 16:53:12	07/06/2017 16:37:29	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits as shown in attached Annex A-1.	
SARO-BMB-D-17-0009598	101,271.00	07/03/2017 16:50:17	07/05/2017 14:38:18	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits in favor of Mr. Arnel A. Padilla of DILG-OSEC per attached Annex A.1.	
SARO-BMB-D-17-0009597	3,554,025.00	07/03/2017 16:49:35	07/05/2017 14:38:18	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retirees of DILG-OSEC per attached Annex A.1.	
SARO-BMB-D-17-0009596	10,000,000.00	07/03/2017 16:29:59	07/05/2017 15:13:53	26 - Other Executive Offices	024 - National Security Council	0000000 - National Security Council	Release of funds to cover confidential expenses in connection with the operation in Southern Mindanao.	
SARO-BMB-D-17-0009595	2,850,000.00	07/03/2017 16:27:58	07/05/2017 14:38:18	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-BMB-C-17-0009594	555,159.00	07/03/2017 16:25:04	07/05/2017 15:19:20	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover operating requirements for the implementation of various activities funded from the European Community Budget Support (Grant for Public Financial Management under the Health Sector Policy Support Programme per Financing Agreement No. ASIE/2005-017-638).	
SARO-BMB-A-17-0009593	6,500,000.00	07/03/2017 16:17:20	07/07/2017 11:39:18	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Release of funds to cover the enhanced community-based trainings and promotion of sustainable job/livelihood opportunities in the Calamianes Group of Islands in Palawan, as well as, the establishment of a shared service facility for fish processing center in Coron, Palawan.	
SARO-BMB-B-17-0009592	1,472,353.00	07/03/2017 16:12:50	07/05/2017 13:17:51	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	Release of allotment to cover payment of FY 2016 Performance-Based Bonus (PBB) of the eighty eight (88) qualified personnel of NYC.	
SARO-BMB-B-17-0009591	8,000,000,000.00	07/03/2017 16:00:12	07/11/2017 15:20:38	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirement for the implementation of free tuition in State Universities and Colleges for Fiscal Year 2017.	
SARO-NCR-17-0009590	35,000.00	07/03/2017 15:41:28	07/07/2017 16:59:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913185 - Ernesto Rondon High School (Project 6 High School)	To release the additional allotment to cover the FY 2015 Performance-Based Bonus for a National Awardee.	
SARO-NCR-17-0009589	890,000.00	07/03/2017 15:40:59	07/07/2017 16:59:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913207 - Quezon City Science High School	To release the allotment to cover the FY 2015 Performance-Based Bonus (PBB).	
SARO-NCR-17-0009588	70,000.00	07/03/2017 15:40:25	07/07/2017 16:59:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release the allotment to cover the FY 2015 Performance Based-Bonus for two (2) National Awardees.	
SARO-CAR-17-0009587	838,305.00	07/03/2017 15:38:19	07/10/2017 15:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover the monetization of leave credits of seventeen (17) personnel.	
SARO-BMB-D-17-0009586	84,502,880.00	07/03/2017 15:13:59	07/05/2017 14:38:18	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Release of funds to cover pension requirements for the period July to September 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0009585	411,000.00	07/03/2017 15:05:15	07/11/2017 17:15:20	19 - Department of Science and Technology (DOST)	002 - Advanced Science and Technology Institute	0000000 - Advanced Science and Technology Institute	To effect the modification in allotment from Maintenance and Other Operating Expenses (MOOE) to Personnel Services (PS) to cover payment of additional Anniversary Bonus approved by the Office of the President per Memorandum dated May 22, 2017 signed by Executive Secretary Salvador C. Medialdea.	
SARO-ROIII-17-0009584	69,797.00	07/03/2017 14:43:30	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903051 - Mariveles National High School, Poblacion	Release of funds to cover additional RLIP requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0009583	793,227.00	07/03/2017 14:42:27	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903051 - Mariveles National High School, Poblacion	Release of funds to cover additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0009582	3,923,178.00	07/03/2017 14:41:33	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement due to creation of 215 position/s.	
SARO-ROIII-17-0009581	44,313,064.00	07/03/2017 14:40:43	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement due to creation of 215 position/s.	
SARO-ROIII-17-0009580	.00	07/03/2017 14:38:42	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903051 - Mariveles National High School, Poblacion	To effect the release of funds to Mariveles NHS, Poblacion, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0009579	.00	07/03/2017 14:37:32	07/06/2017 11:03:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 215 position/s.	
SARO-ROXII-17-0009578	3,000,000.00	07/03/2017 14:32:05	07/04/2017 15:30:07	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccsksargen Centers for Health Development	To cover equipment of Cotabato Barangay Health Center and Alamada Rural Health Unit.	
SARO-BMB-D-17-0009577	94,068.00	07/03/2017 14:06:26	07/04/2017 14:20:12	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDepEd employee, per Annex A-1.	
SARO-ROXI-17-0009576	178,223,000.00	07/03/2017 14:04:49	07/05/2017 15:20:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Release of Appropriations categorized under "For Later Release" in CY 2017 GAA.	
SARO-BMB-A-17-0009575	232,267.00	07/03/2017 13:26:38	07/06/2017 14:13:24	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Ma. Josephine Therese Emily G. Teves, optional retiree per Annex B.	
SARO-BMB-C-17-0009574	247,273,912.00	07/03/2017 13:24:40	07/04/2017 10:47:04	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of national government subsidy to the National Irrigation Administration (NIA) for the repair and rehabilitation of ninety one (91) unfunded irrigation projects damaged by typhoon Yolanda in 2013 in accordance with the Yolanda Comprehensive Rehabilitation and Recovery Plan (CRRP), per approval from the Office of the President dated April 27, 2017.	
SARO-BMB-A-17-0009573	379,644,931.00	07/03/2017 13:21:08	07/04/2017 15:34:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Right-of-Way (ROW) claims, details in Annex A.	
SARO-ROVII-17-0009572	888,885.00	07/03/2017 13:20:50	07/24/2017 09:17:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of Terminal Leave Benefits of Venancio R. Campo and Heinecken S. Capangpangan per List of Actual Retirees to be Paid (LARP)	
SARO-ROIVA-17-0009571	65,200,000.00	07/03/2017 13:19:00	07/04/2017 15:13:02	13 - Department of Health (DOH)	001 - Office of the Secretary	0300004 - Calabarzon Centers for Health Development	Release of funds for Health Facilities Enhancement Program (HFEP) under the For Later Release (FLR) of FY 2017 GAA, RA 10924.	
SARO-ROX-17-0009570	209,032.00	07/03/2017 12:03:49	07/06/2017 10:35:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800156 - Misamis Occidental 2nd District Engineering Office	To cover payment of Terminal Leave Benefit of Mr. Nathan M. Zaragoza, Jr. per attached Annex "B".	
SARO-ROIVA-17-0009569	194,076.00	07/03/2017 11:57:25	07/05/2017 13:11:57	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the Terminal Leave Benefits of Maxima A. Palis, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIVA-17-0009568	117,654.00	07/03/2017 11:56:23	07/07/2017 13:08:47	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds to cover the Terminal Leave Benefits of Teresita C. Comia, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROX-17-0009567	61,432.00	07/03/2017 11:32:45	07/06/2017 10:35:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Ansary M. Bantuas, P61,431.09.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009566	2,041,682.00	07/03/2017 11:20:10	07/05/2017 14:38:18	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits of thirty-six (36) personnel per attached Annex A.1	
SARO-ROII-17-0009565	51,558.00	07/03/2017 11:10:28	07/03/2017 15:40:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800032 - Cagayan 1st District Engineering Office	To cover payment for the Terminal Leave Benefits of Mr. Rodrigo T. Barcellano, a compulsory retiree.	
SARO-BMB-D-17-0009564	2,049,965.00	07/03/2017 10:54:03	07/04/2017 14:20:12	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0009563	7,575,952.00	07/03/2017 10:53:20	07/04/2017 14:20:12	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover the monetization of leave credits of twenty (20) ARMM-ORG employees, per attached Annex "A.1".	
SARO-BMB-D-17-0009562	4,524,552.00	07/03/2017 10:52:34	07/04/2017 14:20:12	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover the monetization of leave credits of five (5) NCMF employees per attached Annex “A.1.”	
SARO-ROI-17-0009561	580,285.00	07/03/2017 10:37:45	07/04/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901509 - Urdaneta National High School	To cover payment of Monetization of Leave Credits of twenty-two (22) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0009560	196,514.00	07/03/2017 10:37:23	07/04/2017 09:08:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Mr. Gregorio E. Valencerina (P142,558.68) and Ms. Cynthia R. Lopez (P53,954.43).	
SARO-ROI-17-0009559	.00	07/03/2017 10:36:56	07/04/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901509 - Urdaneta National High School	To effect release of funds to the DepEd-Urdaneta National High School pursuant to GP 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of employees.	
SARO-ROXII-17-0009558	7,510,000.00	07/03/2017 10:36:36	07/04/2017 15:30:07	08 - State Universities and Colleges (SUCs)	101 - Cotabato Foundation College of Science and Technology	0000000 - Cotabato Foundation College of Science and Technology	To cover funding requirement for the release of Scholarship Grants/Expenses.	
SARO-ROI-17-0009557	239,010.00	07/03/2017 10:36:32	07/04/2017 09:08:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover payment of Terminal Leave Benefits of one (1) retired employee and one (1) resigned employee, as listed below:	
SARO-ROI-17-0009556	213,370.00	07/03/2017 10:36:11	07/04/2017 09:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-CAR-17-0009555	4,486,847.00	07/03/2017 10:26:44	07/10/2017 15:37:40	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the payment of FY 2016 Performance Based Bonus (PBB), pursuant to Memorandum Circular No. 2016-1, dated May 12, 2016.	
SARO-BMB-C-17-0009554	2,224,548.00	07/03/2017 10:23:30	07/07/2017 13:52:43	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-CAR-17-0009553	8,900,541.00	07/03/2017 10:16:14	07/10/2017 15:37:40	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the payment of FY 2016 Performance Based Bonus (PBB), pursuant to Memorandum Circular No. 2016-1, dated May 12, 2016.	
SARO-BMB-C-17-0009552	1,481,505.00	07/03/2017 10:15:42	07/07/2017 13:52:21	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claim of Ms. Amelia S. Peñacerrada.	
SARO-CAR-17-0009551	3,556,957.00	07/03/2017 10:14:31	07/10/2017 15:37:40	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State University	0000000 - Mountain Province State University	Release of allotment to cover the PS requirements of eleven (11) filled positions.	
SARO-CAR-17-0009550	382,456.00	07/03/2017 10:13:30	07/10/2017 15:37:40	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of four (4) personnel.	
SARO-BMB-C-17-0009549	80,709.00	07/03/2017 10:08:05	07/04/2017 15:22:30	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of four (4) OP Employees per Attachment A.	
SARO-ROII-17-0009548	178,247.00	07/03/2017 10:05:08	07/03/2017 15:40:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902242 - San Pablo National High School	To cover payment for the monetization of leave credits of Ms. Lydia M. Cauan - P126,493 & Mr. Tendrix A. Asuncion - P51,604.	
SARO-ROII-17-0009547	628,353.00	07/03/2017 10:04:31	07/03/2017 15:40:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902022 - Baggao National Agricultural School	To cover payment for the Terminal Leave Benefits of Mrs. Bernandita G. Agbayani, compulsory retiree.	
SARO-ROII-17-0009546	.00	07/03/2017 10:03:40	07/03/2017 15:40:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902022 - Baggao National Agricultural School	To effect release of funds to Baggao NAS pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mrs. Bernandita G. Agbayani, compulsory retiree.	
SARO-ROII-17-0009545	562,831.00	07/03/2017 10:02:10	07/03/2017 15:40:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Mr. Alejandro G. Ponce, optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0009544	44,486.00	07/03/2017 09:57:12	07/03/2017 15:40:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Juanita P. Santiago, optional retiree.	
SARO-BMB-D-17-0009543	209,277.00	07/03/2017 09:57:02	07/04/2017 14:20:12	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200016 - Regional Technical Education and Skills Development Authority	Release of funds to cover terminal leave benefit claim of former ARMM-RTESDA employee, per attached Annex "A.1".	
SARO-ROII-17-0009542	278,235.00	07/03/2017 09:56:01	07/03/2017 15:40:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902201 - Palanan National High School	To cover payment for the monetization of leave credits of Ms. Juvilyn S. Malabad	
SARO-ROII-17-0009541	156,597.00	07/03/2017 09:53:45	07/03/2017 15:40:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	To cover payment for the Terminal Leave Benefits of Ms. Felisa D. Sebastian, compulsory retiree.	
SARO-ROV-17-0009540	4,085.00	07/03/2017 09:52:55	07/05/2017 19:27:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905485 - Biriran National High School	Allotment for Retirement & Life Insurance Premium (RLIP) differential per approved CY 2017 ERFs and reclassification of positions	
SARO-ROII-17-0009539	.00	07/03/2017 09:52:13	07/03/2017 15:40:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	To effect release of funds to Jones Rural School pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Felisa D. Sebastian, compulsory retiree.	
SARO-BMB-E-17-0009538	908,069.00	07/03/2017 09:26:36	07/10/2017 14:49:53	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Virginia L. Olaño, former DA-BFAR employee – P908,068.20	
SARO-BMB-D-17-0009537	7,692,260.00	07/03/2017 09:18:43	07/05/2017 14:38:18	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover import duties and taxes of donated IT equipment, computers and other peripherals.	
SARO-BMB-C-17-0009536	12,500,000.00	07/03/2017 09:15:51	07/04/2017 10:51:12	35 - Budgetary Support to Government Corporations	084 - Zamboanga City Special Economic Zone Authority	0000000 - Zamboanga City Special Economic Zone Authority	To cover the release of the 2nd Quarter National Government Subsidy to the Zamboanga City Special Economic Zone Authority (ZCSEZA).	
SARO-ROII-17-0009535	344,590.00	07/03/2017 08:55:12	07/03/2017 15:40:19	26 - Other Executive Offices	004 - Commission on Higher Education	0300002 - Regional Office - II	To cover payment of Terminal Leave Benefits of Ms. Florida R. Capili, mandatory retiree	
SARO-ROV-17-0009534	1,015,831.00	06/30/2017 18:35:10	07/05/2017 19:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for February to December, 2017 of thirty-eight (38) newly-created & filled positions.	
SARO-ROV-17-0009533	11,508,020.00	06/30/2017 18:34:17	07/05/2017 19:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for January to December, 2017 of thirty-eight (38) newly-created and filled positions.	
SARO-ROV-17-0009532	524,691.00	06/30/2017 18:15:15	07/05/2017 19:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905596 - Camarines Sur National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of ten (10) newly-filled positions (Secondary Education).	
SARO-ROV-17-0009531	5,241,985.00	06/30/2017 18:13:25	07/05/2017 19:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905596 - Camarines Sur National High School	Release of allotment for Personal Services (PS) for January to December, 2017 of ten (10) newly-filled positions.	
SARO-ROV-17-0009530	.00	06/30/2017 18:09:44	07/05/2017 19:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905596 - Camarines Sur National High School	To effect release of funds to Camarines Sur National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0009529	.00	06/30/2017 18:04:28	07/05/2017 19:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0009528	51,398.00	06/30/2017 17:53:59	07/05/2017 19:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905148 - Vinzons Pilot High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 one (1) newly-filled position (Secondary Education)	
SARO-ROV-17-0009527	545,602.00	06/30/2017 17:52:25	07/05/2017 19:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905148 - Vinzons Pilot High School	Release of allotment for Personal Services (PS) for January to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0009526	.00	06/30/2017 17:48:59	07/05/2017 19:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905148 - Vinzons Pilot High School	To effect release of funds to Vinzons Pilot High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0009525	25,898.00	06/30/2017 17:46:24	07/04/2017 13:00:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905230 - La Purisima National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for February to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-ROV-17-0009524	277,253.00	06/30/2017 17:45:16	07/04/2017 13:00:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905230 - La Purisima National High School	Allotment for Personnel Services (PS) requirement for February to December, 2017 due to filling up of one (1) Teacher I position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0009523		.00 06/30/2017 17:43:05	07/04/2017 13:00:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905230 - La Purisima National High School	To effect release of funds to La Purisima National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of position.	
SARO-ROV-17-0009522	53,967.00	06/30/2017 17:41:14	07/05/2017 19:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905576 - Pag-asa National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of five (5) newly-created & filled positions.	
SARO-CAR-17-0009521	328,901.00	06/30/2017 17:37:36	07/10/2017 15:37:40	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the Terminal Leave Benefit of Dr. Adoracion N. Albano, former Associate Professor III and a compulsory retiree.	
SARO-ROV-17-0009520	685,111.00	06/30/2017 17:34:22	07/05/2017 19:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905576 - Pag-asa National High School	Allotment for Personnel Services (PS) for January to December, 2017 of five (5) newly-created & filled positions.	
SARO-ROV-17-0009519		.00 06/30/2017 17:33:06	07/05/2017 19:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905576 - Pag-asa National High School	To effect release of funds to Pag-asa National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROVI-17-0009518		.00 06/30/2017 16:58:48	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan Non-IUs pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0009517	343,845.00	06/30/2017 16:57:26	07/06/2017 09:06:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover the terminal leave benefits of Primitivo F. Facura, compulsory retiree.	
SARO-ROVI-17-0009516		.00 06/30/2017 16:56:36	07/06/2017 09:05:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover the terminal leave benefits of Primitivo F. Facura, compulsory retiree.	
SARO-BMB-E-17-0009515	64,867.00	06/30/2017 16:21:22	07/10/2017 14:50:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	To cover payment of terminal leave benefits of Mr. Ramon S. Azares, former DA-OSEC-BAI employee – P64,866.69	
SARO-BMB-E-17-0009514	309,164.00	06/30/2017 16:16:32	07/10/2017 14:51:05	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	To cover payment of terminal leave benefits of Mr. Rodolfo S. Punsalan, former DA-OSEC-RFO III employee – P309,163.05	
SARO-BMB-D-17-0009513	1,577,826.00	06/30/2017 16:08:00	07/04/2017 14:20:12	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover payment of terminal leave benefits of three (3) former ARMM-RDPWH employees, per Annexes A1 to A3.	
SARO-ROI-17-0009512	172,174.00	06/30/2017 15:40:08	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901156 - Naguilian National High School	To cover payment of Monetization of Leave Credits of five (5) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0009511		.00 06/30/2017 15:39:15	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901156 - Naguilian National High School	To effect release of funds to the DepEd-Naguilian National High School pursuant to GP 59 of the FY 2017 GAA relative to the Monetization of Leave Credits of employees.	
SARO-ROI-17-0009510	5,520,304.00	06/30/2017 15:35:53	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover RLIP requirements of one hundred ninety-four (194) Senior High School positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0009509	62,230,205.00	06/30/2017 15:34:39	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover requirements of one hundred ninety-four (194) Senior High School positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0009508		.00 06/30/2017 15:33:38	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd- Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-NCR-17-0009507	305,513.00	06/30/2017 15:01:49	07/07/2017 16:59:40	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0009506	1,983,265.00	06/30/2017 15:00:12	07/07/2017 16:56:45	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0009505	154,258.00	06/30/2017 14:59:44	07/07/2017 16:59:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Mario B. Lagbas, an employee of the agency.	
SARO-NCR-17-0009504	1,638,721.00	06/30/2017 14:59:17	07/05/2017 08:19:21	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Kausal D. Tutor, a retired employee of the Agency.	
SARO-ROXI-17-0009503	1,913,210.00	06/30/2017 14:44:26	07/03/2017 14:46:20	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Monetization of leave credits of eighty-four (84) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0009502	-39,322,000.00	06/30/2017 14:35:11	07/03/2017 16:54:38	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To cover the adjustment of allotment which was part of the comprehensive release for 2016.	
SARO-BMB-E-17-0009501	1,408,931.00	06/30/2017 14:32:55	07/13/2017 13:44:34	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0100000 - Office of the Executive Director (Central Office)	To cover payment of Terminal Leave Benefits of Larry L. Cabatic who retired (optional) from the government service effective January 09, 2017.	
SARO-ROVI-17-0009500	23,544.00	06/30/2017 14:12:14	06/30/2017 17:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906215 - Balasan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0055970.	
SARO-ROVI-17-0009499	264,815.00	06/30/2017 14:10:42	06/30/2017 17:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906215 - Balasan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0055970.	
SARO-ROVI-17-0009498	.00	06/30/2017 14:09:33	07/20/2017 11:00:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906377 - Biao National High School	To effect release of funds to Biao National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	
SARO-ROI-17-0009497	10,940.00	06/30/2017 14:08:39	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0009496	136,118.00	06/30/2017 14:07:39	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0009495	.00	06/30/2017 14:06:23	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To effect release of funds to the DepEd - Eastern Pangasinan Agricultural College pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0009494	212,122.00	06/30/2017 14:04:30	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover RLIP requirements of twelve (12) positions filled in FY 2017.	
SARO-ROI-17-0009493	2,407,247.00	06/30/2017 14:03:46	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover requirements of twelve (12) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0009492	.00	06/30/2017 14:02:54	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To effect release of funds to the DepEd – Division of Vigan City pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0009491	61,743.00	06/30/2017 13:56:41	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901459 - Gabu National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0009490	688,178.00	06/30/2017 13:55:19	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901459 - Gabu National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits	
SARO-ROI-17-0009489	.00	06/30/2017 13:54:05	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901459 - Gabu National High School	To effect release of funds to the DepEd- Gabu National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0009488	28,253.00	06/30/2017 13:51:18	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901005 - Bangui National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0009487	318,930.00	06/30/2017 13:50:04	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901005 - Bangui National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0009486	.00	06/30/2017 13:48:56	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901005 - Bangui National High School	To effect release of funds to the DepEd- Bangui National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0009485	17,658.00	06/30/2017 13:44:57	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901319 - Zaragoza National High School	To cover RLIP requirements of one (1) position created and filled in FY 2017.	
SARO-BMB-C-17-0009484	1,647,394.00	06/30/2017 13:44:15	07/04/2017 15:21:42	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of five (5) former OP Employees per Schedule I.	
SARO-ROI-17-0009483	200,270.00	06/30/2017 13:43:52	07/03/2017 08:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901319 - Zaragoza National High School	To cover requirements of one (1) position created and filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0009482	.00	06/30/2017 13:42:38	07/03/2017 08:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901319 - Zaragoza National High School	To effect release of funds to the DepEd - Zaragoza National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to creation of new positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0009481	44,938.00	06/30/2017 13:41:56	07/10/2017 15:37:40	26 - Other Executive Offices	004 - Commission on Higher Education	0300014 - Regional Office - CAR	Release of allotment to cover the terminal leave benefit of Mrs. Beverly P. Salvador, an optional retiree.	
SARO-BMB-C-17-0009480	70,298.00	06/30/2017 13:39:36	07/04/2017 15:22:11	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of Mr. Antonio D. Javier (P 70,297.09).	
SARO-ROI-17-0009479	17,503.00	06/30/2017 13:39:33	07/03/2017 08:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0009478	.00	06/30/2017 13:38:03	07/03/2017 08:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To effect release of funds to the DepEd- Division of Batac City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0009477	10,188,838.00	06/30/2017 13:36:38	07/03/2017 08:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover requirements of twenty-two (22) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0009476	1,331,211.00	06/30/2017 13:33:57	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover RLIP requirements of twenty-five (25) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0009475	14,202,478.00	06/30/2017 13:33:03	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover requirements of twenty-five (25) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement, and Year-End Benefits.	
SARO-ROI-17-0009474	.00	06/30/2017 13:31:41	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To effect release of funds to the DepEd- Division of Batac City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROIII-17-0009473	93,845.00	06/30/2017 12:20:10	07/06/2017 10:58:31	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of eight (8) employees in Don Honorio Ventura Technological State University (DHVTSU).	
SARO-ROV-17-0009472	785,433.00	06/30/2017 12:18:43	07/03/2017 17:31:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905558 - Rinconada National Technical Vocational School	Allotment for monetization of leave credits of ten (10) national government personnel.	
SARO-ROXII-17-0009471	133,000.00	06/30/2017 11:25:49	07/03/2017 09:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912118 - Pikit National High School	To cover RLIP of filled positions	
SARO-ROXII-17-0009470	1,510,000.00	06/30/2017 11:25:31	07/03/2017 09:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912118 - Pikit National High School	To cover PS requirements of filled positions	
SARO-ROXII-17-0009469	28,000.00	06/30/2017 11:25:13	07/03/2017 09:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912114 - Pigcawayan National High School	To cover RLIP of filled positions	
SARO-ROXII-17-0009468	319,000.00	06/30/2017 11:24:53	07/03/2017 09:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912114 - Pigcawayan National High School	To cover PS requirements of filled positions	
SARO-ROIII-17-0009467	102,948.00	06/30/2017 11:03:22	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903059 - Pablo Roman National High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) Head Teacher III position and creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0009466	1,129,533.00	06/30/2017 11:02:59	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903059 - Pablo Roman National High School	Release of funds to cover additional PS requirement due to filling up of one (1) Head Teacher III position and creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0009465	159,747.00	06/30/2017 11:02:17	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903045 - Luakan National High School	Release of funds to cover additional RLIP requirement due to filling up of two (2) Teacher I position and creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0009464	1,744,164.00	06/30/2017 11:01:38	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903045 - Luakan National High School	Release of funds to cover additional PS requirement due to filling up of two (2) Teacher I position and creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0009463	56,506.00	06/30/2017 11:01:06	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	Release of funds to cover additional RLIP requirement due to filling up of two (2) Teacher I position/s.	
SARO-ROIII-17-0009462	637,860.00	06/30/2017 11:00:41	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	Release of funds to cover additional PS requirement due to filling up of two (2) Teacher I position/s.	
SARO-ROIII-17-0009461	197,771.00	06/30/2017 10:59:49	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903123 - Prenza National High School	Release of funds to cover additional RLIP requirement due to filling up of seven (7) Teacher I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0009460	2,232,510.00	06/30/2017 10:59:27	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903123 - Prenza National High School	Release of funds to cover additional PS requirement due to filling up of seven (7) Teacher I position/s.	
SARO-ROIII-17-0009459	98,885.00	06/30/2017 10:57:30	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903086 - Dampol 2nd National High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher I position and creation of five (5) Teacher I position/s.	
SARO-BMB-D-17-0009458	17,594.00	06/30/2017 10:57:01	07/06/2017 16:37:29	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROIII-17-0009457	1,134,135.00	06/30/2017 10:56:56	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903086 - Dampol 2nd National High School	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher I position and creation of five (5) Teacher I position/s.	
SARO-ROIII-17-0009456	84,147.00	06/30/2017 10:54:41	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903132 - Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	Release of funds to cover additional RLIP requirement due to filling up of three (3) Teacher I position/s.	
SARO-ROIII-17-0009455	931,435.00	06/30/2017 10:54:13	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903132 - Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	Release of funds to cover additional PS requirement due to filling up of three (3) Teacher I position/s.	
SARO-ROIII-17-0009454	17,776.00	06/30/2017 10:53:33	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0009453	201,154.00	06/30/2017 10:52:14	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0009452	15,380,730.00	06/30/2017 10:51:17	07/06/2017 10:35:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1500002 - Bataan Rehabilitation Center	Release of funds to cover additional PS requirement due to filling up of 64 position/s.	
SARO-ROIII-17-0009451	1,126,859.00	06/30/2017 10:50:32	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the monetization of leave credits of 21 personnel, as per Annex "A".	
SARO-ROIII-17-0009450	196,711.00	06/30/2017 10:47:30	07/06/2017 10:35:33	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover Monetization of Leave Credits of three (3) employees.	
SARO-ROIII-17-0009449	83,374.00	06/30/2017 10:46:49	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903240 - V. R. Bumanlag High School (Sto. Tomas National High School)	Release of funds to cover Monetization of Leave Credits of Mr. Pablito P. Manialong.	
SARO-ROIII-17-0009448	114,961.00	06/30/2017 10:46:15	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903509 - San Roque National High School	Release of funds to cover Terminal Leave Benefits of Ms. Teresita I. Esluzar.	
SARO-ROIII-17-0009447	.00	06/30/2017 10:45:07	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903045 - Luakan National High School	To effect the release of funds to Luakan NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of two (2) Teacher I position and creation of four (4) Teacher I position/s.	
SARO-ROIII-17-0009446	67,947.00	06/30/2017 10:45:03	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903481 - Zambales National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0009445	750,290.00	06/30/2017 10:44:32	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903481 - Zambales National High School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0009444	.00	06/30/2017 10:44:19	06/30/2017 17:56:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903105 - Maguinao Cruz Na Daan National High School (Carlos F. Gonzales High School)	To effect the release of funds to Maguinao Cruz Na Daan NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of two (2) Teacher I position/s.	
SARO-ROIII-17-0009443	1,089,802.00	06/30/2017 10:44:01	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 17 personnel.	
SARO-ROIII-17-0009442	.00	06/30/2017 10:43:26	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903123 - Prenza National High School	To effect the release of funds to Prenza NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of seven (7) Teacher I position/s.	
SARO-ROIII-17-0009441	.00	06/30/2017 10:42:35	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903086 - Dampol 2nd National High School	To effect the release of funds to Dampol 2nd NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher I position and creation of five (5) Teacher I position/s.	
SARO-ROIII-17-0009440	.00	06/30/2017 10:41:10	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903132 - Sta. Maria National High School (Sta. Maria Agro-Industrial High School)	To effect the release of funds to Sta. Maria NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) Teacher I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0009439		.00 06/30/2017 10:39:46	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	To effect the release of funds to Iba NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0009438		.00 06/30/2017 10:38:38	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903059 - Pablo Roman National High School	To effect the release of funds to Pablo Roman NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Head Teacher III position and creation of three (3) Teacher I position/s.	
SARO-BMB-D-17-0009437	30,036,008.00	06/30/2017 09:49:30	07/03/2017 15:54:22	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of thirty-nine (39) retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-ROX-17-0009436	1,786,628.00	06/30/2017 09:30:44	06/30/2017 09:46:18	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	To cover funding requirements for Terminal Leave Benefits of three (3) optional retirees.	
SARO-ROI-17-0009435	34,980.00	06/30/2017 09:18:16	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901355 - Cipriano Primicias Memorial National High School	To cover payment of Terminal Leave Benefits of Mr. Ramon G. Lanuza, retired employee.	
SARO-BMB-D-17-0009434	142,557.00	06/30/2017 09:17:03	07/05/2017 14:38:18	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Tab 1.	
SARO-BMB-D-17-0009433	419,225.00	06/30/2017 09:15:06	07/03/2017 16:36:01	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROI-17-0009432	428,494.00	06/30/2017 09:15:03	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of two (2) retired employees and one (1) former employee, as listed below.	
SARO-BMB-D-17-0009431	1,316,757.00	06/30/2017 09:14:18	07/05/2017 14:38:18	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of four (4) compulsory retirees (civilian personnel) as indicated in the attached Tab 1.	
SARO-ROI-17-0009430	62,531.00	06/30/2017 09:13:28	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To cover payment of Monetization of Leave Credits of Ms. Zenaida Lourdez N. Baguyo.	
SARO-ROIII-17-0009429	168,554.00	06/30/2017 09:12:59	07/06/2017 10:58:31	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	Funding requirement for the terminal leave benefits of Mr. Nicasio R. Antonio, Jr.	
SARO-ROI-17-0009428	686,274.00	06/30/2017 09:12:28	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To cover payment of Monetization of Leave Credits of twenty-three (23) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0009427	921,643.00	06/30/2017 09:10:30	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover payment of Monetization of Leave Credits of twenty-six (26) employees, as indicated in the Annex A hereof.	
SARO-ROI-17-0009426		.00 06/30/2017 09:05:56	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901355 - Cipriano Primicias Memorial National High School	To effect release of funds to the DepEd - Cipriano Primicias Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Ramon G. Lanuza.	
SARO-ROI-17-0009425		.00 06/30/2017 09:05:09	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To effect release of funds to the DepEd - Don Ramon E. Costales Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of twenty-three (23) employees.	
SARO-ROI-17-0009424		.00 06/30/2017 09:04:03	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To effect release of funds to the DepEd – Don Eufemio F. Eriguel Memorial National High School pursuant to GP No. 68 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROI-17-0009423		.00 06/30/2017 09:01:20	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No.63 of the FY 2017 GAA relative to the Terminal Leave Benefits of two (2) retired employees and one (1) former employee.	
SARO-ROI-17-0009422		.00 06/30/2017 08:59:07	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To effect release of funds to the DepEd – Division of Dagupan City pursuant to GP No. 68 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009421	265,000.00	06/29/2017 18:01:44	07/03/2017 10:47:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907083 - Katipunan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009420	.00	06/29/2017 18:00:27	06/30/2017 09:51:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907083 - Katipunan National High School	To effect the release of funds to DepEd - Katipunan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009419	.00	06/29/2017 17:59:50	06/30/2017 09:51:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907083 - Katipunan National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007112 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009418	-265,000.00	06/29/2017 17:59:26	07/03/2017 10:47:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907083 - Katipunan National High School	To withdraw allotment released per SARO No. ROVII-17-0007113 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009417	39,940,000.00	06/29/2017 17:59:01	07/03/2017 10:47:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009416	.00	06/29/2017 17:58:13	06/30/2017 09:48:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To effect the release of funds to DepEd - Division of Talisay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009415	.00	06/29/2017 17:57:43	06/30/2017 09:48:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To withdraw / cancel Memo Entries per SARO Nos. ROVII-17-0002882, ROVII-17-0003801 and ROVII-17-0002183 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009414	-39,940,000.00	06/29/2017 17:57:15	07/03/2017 10:47:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To withdraw allotment released per SARO Nos. ROVII-17-0003803, ROVII-17-0002184 and ROVII-17-0002884 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009413	903,000.00	06/29/2017 17:56:50	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907685 - Jaclupan National High School (Cansojong NHS)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009412	.00	06/29/2017 17:56:27	06/30/2017 09:48:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907685 - Jaclupan National High School (Cansojong NHS)	To effect the release of funds to DepEd - Jaclupan National High School (Cansojong NHS) pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009411	.00	06/29/2017 17:56:01	06/30/2017 09:48:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907685 - Jaclupan National High School (Cansojong NHS)	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0002887 dated March 07, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009410	-903,000.00	06/29/2017 17:54:34	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907685 - Jaclupan National High School (Cansojong NHS)	To withdraw allotment released per SARO No. ROVII-17-0002888 dated March 07, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009409	5,103,000.00	06/29/2017 17:54:10	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009408	.00	06/29/2017 17:53:45	06/30/2017 09:48:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	To effect the release of funds to DepEd - Banban National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009407	.00	06/29/2017 17:53:22	06/30/2017 09:48:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007164 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009406	-5,103,000.00	06/29/2017 17:52:56	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	To withdraw allotment released per SARO No. ROVII-17-0007165 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009405	22,952,000.00	06/29/2017 17:50:01	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009404	.00	06/29/2017 17:49:39	06/30/2017 09:48:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To effect the release of funds to DepEd - Division of Bogo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009403	.00	06/29/2017 17:49:14	06/30/2017 09:48:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007161 dated May 19, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009402	-22,952,000.00	06/29/2017 17:48:49	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To withdraw allotment released per SARO No. ROVII-17-0007162 dated May 19, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009401	638,000.00	06/29/2017 17:47:59	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907633 - Sta. Rosa National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009400	.00	06/29/2017 17:47:34	06/30/2017 09:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907633 - Sta. Rosa National High School	To effect the release of funds to DepEd - Sta. Rosa National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009399	.00	06/29/2017 17:47:10	06/30/2017 09:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907633 - Sta. Rosa National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006565 dated May 11, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009398	-638,000.00	06/29/2017 17:46:46	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907633 - Sta. Rosa National High School	To withdraw allotment released per SARO No. ROVII-17-0006566 dated May 11, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009397	1,914,000.00	06/29/2017 17:46:23	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907623 - Marigondon National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009396	.00	06/29/2017 17:45:59	06/30/2017 09:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907623 - Marigondon National High School	To effect the release of funds to DepEd - Marigondon National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009395	.00	06/29/2017 17:45:34	06/30/2017 09:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907623 - Marigondon National High School	To withdraw / cancel Memo Entries per SARO Nos. ROVII-17-0006578 and ROVII-17-0004525 due to erroneous attribution of PAP	
SARO-ROVII-17-0009394	-1,914,000.00	06/29/2017 17:45:10	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907623 - Marigondon National High School	To withdraw allotment released per SARO Nos. ROVII-17-0006579 and ROVII-17-0004526 due to erroneous attribution of PAP	
SARO-ROVII-17-0009393	4,359,000.00	06/29/2017 17:44:43	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907621 - Mactan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009392	.00	06/29/2017 17:44:19	06/30/2017 09:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907621 - Mactan National High School	To effect the release of funds to DepEd - Mactan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009391	.00	06/29/2017 17:43:53	06/30/2017 09:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907621 - Mactan National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0005588 dated April 21, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009390	-4,359,000.00	06/29/2017 17:43:29	07/03/2017 10:46:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907621 - Mactan National High School	To withdraw allotment released per SARO No. ROVII-17-0005589 dated April 21, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009389	1,276,000.00	06/29/2017 17:43:05	07/03/2017 10:44:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907615 - Bankal National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009388	.00	06/29/2017 17:42:43	06/30/2017 09:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907615 - Bankal National High School	To effect the release of funds to DepEd - Bankal National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009387	.00	06/29/2017 17:42:08	06/30/2017 09:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907615 - Bankal National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006581 dated May 11, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009386	-1,276,000.00	06/29/2017 17:41:45	07/03/2017 10:44:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907615 - Bankal National High School	To withdraw allotment released per SARO No. ROVII-17-0006582 dated May 11, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009385	638,000.00	06/29/2017 17:41:20	07/03/2017 10:44:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907612 - Babag National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009384	.00	06/29/2017 17:40:57	06/30/2017 09:42:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907612 - Babag National High School	To effect the release of funds to DepEd - Babag National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009383	.00	06/29/2017 17:40:31	06/30/2017 09:42:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907612 - Babag National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006569 dated May 11, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009382	-638,000.00	06/29/2017 17:40:08	07/03/2017 10:44:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907612 - Babag National High School	To withdraw allotment released per SARO No. ROVII-17-0006570 dated May 11, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009381	46,673,000.00	06/29/2017 17:39:44	07/03/2017 10:44:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009380	.00	06/29/2017 17:39:18	06/30/2017 09:42:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	To effect the release of funds to DepEd - Division of Lapu-lapu City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009379	.00	06/29/2017 17:38:47	06/30/2017 09:42:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006562 dated May 11, 2017 due to erroneous attribution of PAPs	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009378	-46,673,000.00	06/29/2017 17:38:21	07/03/2017 10:44:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	To withdraw allotment released per SARO No. ROVII-17-0006563 dated May 11, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009377	1,239,000.00	06/29/2017 17:37:34	07/03/2017 10:44:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009376	.00	06/29/2017 17:37:09	06/30/2017 09:42:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006473 dated May 10,2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009375	-1,239,000.00	06/29/2017 17:36:40	07/03/2017 10:44:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To withdraw allotment released per SARO No. ROVII-17-0006474 dated May 10, 2017 due to erroneous attribution of PAPs	
SARO-BMB-D-17-0009374	100,000,000.00	06/29/2017 16:53:00	07/03/2017 14:03:32	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements for the Implementation of the People’s Law Enforcement Board (PLEB) project of the DILG-OSEC.	
SARO-BMB-D-17-0009373	8,211,051,595.00	06/29/2017 16:50:01	07/03/2017 15:54:22	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the pension requirements of AFP-GHQ for the 3rd Quarter, FY 2017.	
SARO-BMB-D-17-0009372	104,962,388.00	06/29/2017 16:48:46	07/03/2017 15:54:22	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of FY 2017 3rd quarter pension differential of retired prosecutors.	
SARO-BMB-D-17-0009371	6,289,250.00	06/29/2017 16:48:06	07/06/2017 16:37:29	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover the Republic’s share for the supplementary deposit to the Permanent Court of Arbitration in the case of Maynilad Water Services, Inc. v. Republic of the Philippines (PCA Case No. 2015-37).	
SARO-BMB-A-17-0009370	38,372,852.00	06/29/2017 16:47:14	07/03/2017 11:10:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of contractual obligations, details per Annex “A”.	
SARO-BMB-D-17-0009369	31,868,328.00	06/29/2017 16:45:49	07/03/2017 15:54:22	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the prior years’ pension claims of AFP-GHQ.	
SARO-LGRCB-17-0009368	2,500,000.00	06/29/2017 16:44:29	07/03/2017 14:02:59	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the acquisition of one (1) unit Heavy Duty Rescue Vehicle by the Municipality of Tagoloan, Province of Misamis Oriental, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-BMB-D-17-0009367	166,950.00	06/29/2017 16:43:41	Cancelled	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0300006 - Regional Office - VI	To effect realignment/modification of funds from MOOE to CO to cover purchase of office equipment.	Change of allotment class (MOOE to CO)
SARO-BMB-E-17-0009366	8,149,302.00	06/29/2017 16:41:39	07/22/2017 13:36:01	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Release of funds to cover 3rd quarter pension requirements of ERC pensioners.	
SARO-BMB-A-17-0009365	3,400,000.00	06/29/2017 16:40:37	07/04/2017 15:30:50	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of trade remedy measures for FY 2017, pursuant to Republic Act No. 8800 or the Safeguard Measures Act	
SARO-BMB-A-17-0009364	270,000,000.00	06/29/2017 16:38:47	07/04/2017 15:35:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the construction of flood control structures of Talave River along Bacolod North Road, San Carlos City, Negros Occidental.	
SARO-ROVII-17-0009363	.00	06/29/2017 16:37:26	06/30/2017 09:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907014 - Biking Technical Vocational High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006506 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009362	.00	06/29/2017 16:37:01	06/30/2017 09:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006503 dated May 10, 2017 due to erroneous attribution of PAPs	
SARO-BMB-D-17-0009361	519,687,414.00	06/29/2017 16:34:51	07/03/2017 14:03:18	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover pension requirements for the period July to September 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009360	26,937,000.00	06/29/2017 16:25:12	06/30/2017 13:47:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009359	.00	06/29/2017 16:24:44	06/30/2017 09:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd - Division of Carcar City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009358	.00	06/29/2017 16:24:14	06/30/2017 09:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006409 dated May 10, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009357	-26,937,000.00	06/29/2017 16:23:47	06/30/2017 13:47:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To withdraw allotment released per SARO No. ROVII-17-0006410 dated May 10, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009356	14,742,000.00	06/29/2017 16:23:23	06/30/2017 13:47:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009355	.00	06/29/2017 16:23:01	06/30/2017 09:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To effect the release of funds to DepEd - Division of Tagbilaran City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009354	.00	06/29/2017 16:22:34	06/30/2017 09:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006371 dated May 09, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009353	-14,742,000.00	06/29/2017 16:22:11	06/30/2017 13:47:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To withdraw allotment released per SARO No. ROVII-17-006372 dated May 09, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009352	16,355,000.00	06/29/2017 16:21:49	06/30/2017 13:47:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009351	.00	06/29/2017 16:21:25	06/30/2017 09:32:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To effect the release of funds to DepEd - Division of Dumaguete City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009350	.00	06/29/2017 16:20:58	06/30/2017 09:32:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006498 dated May 10, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009349	-16,355,000.00	06/29/2017 16:20:34	06/30/2017 13:47:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To withdraw allotment released per SARO No. ROVII-17-0006499 dated May 10, 2017 due to erroneous attribution of PAPs	
SARO-BMB-D-17-0009348	2,491,227.00	06/29/2017 16:20:08	06/30/2017 14:15:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-RDepEd employee, per attached Annex "A.1".	
SARO-ROVII-17-0009347	27,202,000.00	06/29/2017 16:19:53	06/30/2017 13:47:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009346	.00	06/29/2017 16:17:54	06/30/2017 09:32:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To effect the release of funds to DepEd - Division of Bais City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009345	.00	06/29/2017 16:17:18	06/30/2017 09:32:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To withdraw / cancel Memo Entry per SARO Nos. ROVII-17-006376 and 0006600 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009344	-27,202,000.00	06/29/2017 16:16:36	06/30/2017 13:47:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To withdraw allotment released per SARO Nos. ROVII-17-0006377 and 0006610 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009343	3,189,000.00	06/29/2017 16:15:40	06/30/2017 15:46:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907329 - Santa Fe National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009342	.00	06/29/2017 16:15:14	06/30/2017 09:32:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907329 - Santa Fe National High School	To effect the release of funds to DepEd - Santa Fe National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009341	.00	06/29/2017 16:14:45	06/30/2017 09:32:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907329 - Santa Fe National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0004752 dated April 6, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009340	-3,189,000.00	06/29/2017 16:14:19	06/30/2017 15:46:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907329 - Santa Fe National High School	To withdraw allotment released per SARO No. ROVII-17-0004753 dated April 6, 2017 due to erroneous attribution of PAP	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009339	1,276,000.00	06/29/2017 16:11:48	06/30/2017 15:46:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907299 - Montealegre National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009338	.00	06/29/2017 16:10:59	06/30/2017 09:32:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907299 - Montealegre National High School	To effect the release of funds to DepEd - Montealegre National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009337	.00	06/29/2017 16:10:34	06/30/2017 09:32:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907299 - Montealegre National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007096 dated May 18, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009336	-1,276,000.00	06/29/2017 16:10:07	06/30/2017 15:46:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907299 - Montealegre National High School	To withdraw allotment released per SARO No. ROVII-17-0007156 dated May 19, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009335	4,579,000.00	06/29/2017 16:09:39	06/30/2017 15:44:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009334	.00	06/29/2017 16:09:12	06/30/2017 09:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To effect the release of funds to DepEd - Madridejos National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009333	.00	06/29/2017 16:08:40	06/30/2017 09:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006888 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009332	-4,579,000.00	06/29/2017 16:08:14	06/30/2017 15:44:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To withdraw allotment released per SARO No. ROVII-17-0006889 dated May 16, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009331	957,000.00	06/29/2017 15:40:50	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009330	.00	06/29/2017 15:40:22	06/30/2017 09:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To effect the release of funds to DepEd - Paknaan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009329	.00	06/29/2017 15:39:54	06/30/2017 09:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006487 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009328	-957,000.00	06/29/2017 15:39:14	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To withdraw allotment released per SARO No. ROVII-17-0006488 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009327	2,862,000.00	06/29/2017 15:38:36	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009326	.00	06/29/2017 15:37:59	06/30/2017 09:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	To effect the release of funds to DepEd - Mandaue City Comprehensive National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-D-17-0009325	3,339,063.00	06/29/2017 15:34:15	07/03/2017 15:54:22	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROVII-17-0009324	.00	06/29/2017 15:33:34	06/30/2017 09:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006484 dated May 10, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009323	-2,862,000.00	06/29/2017 15:33:04	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	To withdraw allotment released per SARO No. ROVII-17-0006485 dated May 10, 2017 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009322	183,000.00	06/29/2017 15:32:40	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009321	.00	06/29/2017 15:32:13	06/30/2017 09:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To effect the release of funds to DepEd - Jagobiao National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009320	.00	06/29/2017 15:31:47	06/30/2017 09:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006481 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-BMB-D-17-0009319	1,438,244.00	06/29/2017 15:31:36	07/03/2017 15:54:22	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefit claims of two (2) former NCMF employees per attached Annexes “A.1” and “A.2.”	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009318	-183,000.00	06/29/2017 15:31:06	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To withdraw allotment released per SARO No. ROVII-17-0006482 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009317	319,000.00	06/29/2017 15:30:41	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009316	.00	06/29/2017 15:30:16	06/30/2017 09:26:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To effect the release of funds to DepEd - Don Gerado LL. Ouano Memorial National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009315	.00	06/29/2017 15:29:51	06/30/2017 09:26:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006478 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009314	-319,000.00	06/29/2017 15:29:25	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To withdraw allotment released per SARO No. ROVII-17-0006479 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009313	183,000.00	06/29/2017 15:28:59	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009312	.00	06/29/2017 15:28:33	06/30/2017 09:26:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To effect the release of funds to DepEd - Canduman National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009311	.00	06/29/2017 15:28:01	06/30/2017 09:26:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006476 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009310	-183,000.00	06/29/2017 15:26:57	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To withdraw allotment released per SARO No. ROVII-17-0006534 dated May 11, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009309	.00	06/29/2017 15:23:07	06/30/2017 09:26:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To effect the release of funds to DepEd - Cabancalan National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009308	.00	06/29/2017 15:22:38	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006473 dated May 10, 2017 due to erroneous attribution of PAPs	should be issued/approved after issuance of negative saro
SARO-ROVII-17-0009307	.00	06/29/2017 15:21:57	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907707 - Tanjay National High School, Opao	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006749 dated May 15, 2017 due to erroneous attribution of PAP	Should not have been approved without first approving the saro withdrawing the allotment released to the agency
SARO-ROVII-17-0009306	41,405,000.00	06/29/2017 15:21:25	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009305	.00	06/29/2017 15:20:54	06/30/2017 09:22:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd - Division of Mandaue City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009304	.00	06/29/2017 15:20:22	06/30/2017 09:22:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To withdraw / cancel Memo Entries per SARO Nos. ROVII-17-0006470, 0001984, 0002246, 0003062, 0006435 and 0007857 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009303	-41,405,000.00	06/29/2017 15:19:32	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To withdraw allotment released per SARO Nos. ROVII-17-0006471, 0001985, 0002248, 0003063, 0006436 and 0007858 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009302	284,000.00	06/29/2017 15:18:45	07/03/2017 10:44:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907014 - Biking Technical Vocational High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009301	.00	06/29/2017 15:18:13	06/30/2017 09:22:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907014 - Biking Technical Vocational High School	To effect the release of funds to DepEd-Biking Tech. Voc. HS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009300	-284,000.00	06/29/2017 15:17:24	07/03/2017 10:44:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907014 - Biking Technical Vocational High School	To withdraw allotment released per SARO No. ROVII-17-0006507 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009299	175,362,000.00	06/29/2017 15:16:46	07/03/2017 10:39:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	Release of funds to cover additional PS requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009298	-175,362,000.00	06/29/2017 15:13:54	07/03/2017 10:39:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To withdraw allotment released per SARO No. ROVII-17-0006504 dated May 10, 2017 due to erroneous attribution of PAPs	
SARO-NCR-17-0009297	3,883,190.00	06/29/2017 15:10:18	07/03/2017 16:50:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To release allotment to cover the monetization of leave credits of 73 personnel of VMC.	
SARO-BMB-B-17-0009296	289,999,900.00	06/29/2017 14:51:26	07/03/2017 14:16:25	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the infrastructure projects and procurement of medical equipment for Regional Medical Centers, Sanitaria and Other Hospitals under Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-BMB-B-17-0009295	4,280,866,000.00	06/29/2017 14:50:27	07/03/2017 14:18:01	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the requirement for equipment and infrstructure projects under Public/LGU Hospitals - Central Office, Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC 567 dated January 3, 2017, list per attached Annex A.	
SARO-BMB-C-17-0009294	500,000,000.00	06/29/2017 14:47:12	07/03/2017 14:14:30	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of national government subsidy to the National Irrigation Administration (NIA) for the repair and rehabilitation of various irrigation projects damaged by typhoons Nona, Karen, Lawin and Nina and as an allocation for Quick Response Fund as favorably recommended by NDRRMC in a letter dated May 24, 2017.	
SARO-ROXI-17-0009293	296,890.00	06/29/2017 14:27:47	06/30/2017 13:31:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911142 - Caraga National High School	Release of funds for payment of Terminal Leave Benefits of Mr. Segundo S. Bugtay, retired personnel of your school.	
SARO-BMB-C-17-0009292	305,703.00	06/29/2017 13:40:26	07/03/2017 15:47:34	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300014 - Regional Office - CAR	To cover the payment of terminal leave benefit claim of Mr. Christopher B. Chupisna.	
SARO-BMB-B-17-0009291	957,514.00	06/29/2017 13:22:44	07/03/2017 14:11:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Monetization of Leave Credits of various TESDA-Central Office employees per attached Annex B.	
SARO-ROXIII-17-0009290	28,253.00	06/29/2017 13:17:37	06/30/2017 16:02:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916171 - Pilar National High School	To release allotment to cover Personnel Services requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0009289	318,930.00	06/29/2017 13:16:44	06/30/2017 16:02:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916171 - Pilar National High School	Release of allotment to cover Personnel Services requirement due to filling up of one (1) position.	
SARO-BMB-D-17-0009288	6,001,231.00	06/29/2017 13:12:41	06/30/2017 14:34:59	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of eight (8) former ARMM-RDepEd personnel, per Annexes A1 to A8.	
SARO-BMB-D-17-0009287	349,584.00	06/29/2017 12:57:47	07/14/2017 09:38:53	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover payment of monetization of leave credits	
SARO-ROX-17-0009286	143,024.00	06/29/2017 12:57:12	06/29/2017 13:36:48	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of three (3) employees.	
SARO-BMB-D-17-0009285	1,074,573.00	06/29/2017 12:55:23	06/30/2017 14:15:50	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDepEd personnel, per Annex A-1.	
SARO-BMB-D-17-0009284	1,208,519.00	06/29/2017 12:52:33	06/30/2017 10:57:19	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROVI-17-0009283	.00	06/29/2017 11:46:27	06/30/2017 17:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906215 - Balasan National High School	To effect release of funds to Balasan NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0055970.	
SARO-ROVI-17-0009282	90,627.00	06/29/2017 11:44:14	06/30/2017 17:44:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Dr. Joy Ann de Castro, former Medical Officer IV.	
SARO-ROVII-17-0009281	1,129,000.00	06/29/2017 11:40:24	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907720 - Don Andres Soriano National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009280	.00	06/29/2017 11:39:58	06/30/2017 09:22:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907720 - Don Andres Soriano National High School	To effect the release of funds to DepEd - Don Andres Soriano National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009279	.00	06/29/2017 11:39:31	06/30/2017 09:22:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907720 - Don Andres Soriano National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0007302 dated May 23, 2017 due to erroneous attribution of PAP	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009278	-1,129,000.00	06/29/2017 11:39:03	07/03/2017 10:42:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907720 - Don Andres Soriano National High School	To withdraw allotment released per SARO No. ROVII-17-0007303 dated May 23, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009277	20,765,000.00	06/29/2017 11:38:30	07/03/2017 10:39:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009276	.00	06/29/2017 11:38:03	06/30/2017 09:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To effect the release of funds to DepEd - Division of Toledo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009275	.00	06/29/2017 11:37:30	06/30/2017 09:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006602 and 007101 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009274	-20,765,000.00	06/29/2017 11:37:01	07/03/2017 10:39:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To withdraw allotment released per SARO Nos. ROVII-17-0006604 and 0007102 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009273	34,031,000.00	06/29/2017 11:36:00	07/03/2017 10:39:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009272	.00	06/29/2017 11:35:30	06/30/2017 09:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To effect the release of funds to DepEd - Division of Danao City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009271	.00	06/29/2017 11:33:31	06/30/2017 09:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To withdraw / cancel Memo Entries per SARO Nos. ROVII-17-0005537 and ROVII-17-0006759 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009270	-34,031,000.00	06/29/2017 11:32:20	07/03/2017 10:39:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To withdraw allotment released per SARO Nos. ROVII-17-0005538 and ROVII-17-0006760 due to erroneous attribution of PAPs	
SARO-ROVII-17-0009269	319,000.00	06/29/2017 11:17:41	07/03/2017 10:37:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009268	.00	06/29/2017 11:17:02	06/30/2017 09:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	To effect the release of funds to DepEd - Corella NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009267	.00	06/29/2017 11:16:12	06/30/2017 09:19:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006522 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009266	-319,000.00	06/29/2017 11:15:29	07/03/2017 10:37:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	To withdraw allotment released per SARO No. ROVII-17-0006523 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROXI-17-0009265	318,900.00	06/29/2017 11:15:03	06/30/2017 13:31:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911193 - Jesus J. Soriano National High School	Release of PS funding requirements of one (1) position already filled-up as of December 31, 2016.	
SARO-ROVII-17-0009264	282,000.00	06/29/2017 11:14:43	07/03/2017 10:37:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907044 - Catigbian National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROXI-17-0009263	28,300.00	06/29/2017 11:14:24	06/30/2017 13:31:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911193 - Jesus J. Soriano National High School	Release of RLIP funding requirements of one (1) position already filled-up as of December 31, 2016.	
SARO-ROVII-17-0009262	.00	06/29/2017 11:14:00	06/30/2017 09:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907044 - Catigbian National High School	To effect the release of funds to DepEd - Catigbian NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROXI-17-0009261	.00	06/29/2017 11:13:52	06/30/2017 13:31:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911193 - Jesus J. Soriano National High School	Release of PS funding requirements of one (1) position already filled-up as of December 31, 2016.	
SARO-ROVII-17-0009260	.00	06/29/2017 11:13:07	06/30/2017 09:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907044 - Catigbian National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006519 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009259	-282,000.00	06/29/2017 11:12:20	07/03/2017 10:37:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907044 - Catigbian National High School	To withdraw allotment released per SARO No. ROVII-17-0006520 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009258	319,000.00	06/29/2017 11:09:38	07/03/2017 10:37:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907030 - Camambugan National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0009257	.00	06/29/2017 11:08:58	06/30/2017 09:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907030 - Camambugan National High School	To effect the release of funds to DepEd-Camambugan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0009256	.00	06/29/2017 11:08:03	06/30/2017 09:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907030 - Camambugan National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006514 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009255	-319,000.00	06/29/2017 11:07:27	07/03/2017 10:37:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907030 - Camambugan National High School	To withdraw allotment released per SARO No. ROVII-17-0006517 dated May 10, 2017 due to erroneous attribution of PAP	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009254	718,000.00	06/29/2017 11:04:48	07/03/2017 10:37:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907027 - Calape National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0009253	.00	06/29/2017 11:03:56	06/30/2017 09:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907027 - Calape National High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006509 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009252	.00	06/29/2017 11:03:03	06/30/2017 09:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907027 - Calape National High School	To effect the release of funds to DepEd-Calape NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0009251	-718,000.00	06/29/2017 11:01:36	07/03/2017 10:37:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907027 - Calape National High School	To withdraw allotment released per SARO No. ROVII-17-0006511 dated May 10, 2017 due to erroneous attribution of PAP	
SARO-ROVII-17-0009250	.00	06/29/2017 10:58:13	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907014 - Biking Technical Vocational High School	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006506 dated May 10, 2017 due to erroneous attribution of PAP	should be issued/approved after issuing negative sar
SARO-ROVII-17-0009249	.00	06/29/2017 10:53:13	06/30/2017 09:13:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd-Division of Bohol pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXI-17-0009248	121,920.00	06/29/2017 10:50:43	06/30/2017 13:31:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds to cover payment for monetization of leave credits of six (6) personnel.	
SARO-ROVII-17-0009247	.00	06/29/2017 10:41:00	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To withdraw / cancel Memo Entry per SARO No. ROVII-17-0006503 dated May 10, 2017 due to erroneous attribution of PAPs	should be approved after issuing negative sar
SARO-ROXIII-17-0009246	.00	06/29/2017 10:37:12	06/30/2017 16:02:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916171 - Pilar National High School	To effect release of funds to Pilar National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0009245	326,331.00	06/29/2017 10:30:28	07/10/2017 13:11:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover monetization of leave credits of twenty-one (21) employees. See attached Annex "A" for the details.	
SARO-BMB-E-17-0009244	349,255.00	06/29/2017 10:19:14	07/04/2017 16:22:08	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of Mr. Marlon Romulo U. Domingo, former employee of DOE who retired effective January 1, 2017.	
SARO-ROIVB-17-0009243	530,000.00	06/29/2017 09:47:47	06/30/2017 19:34:50	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover RLIP requirements of eighteen (18) newly-filled (8 Non-Teaching and 10 Teaching) positions.	
SARO-ROIVB-17-0009242	5,486,000.00	06/29/2017 09:47:18	06/30/2017 19:34:50	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover PS requirements of eighteen (18) newly-filled (8 Non-Teaching and 10 Teaching) positions.	
SARO-BMB-A-17-0009241	458,457.00	06/29/2017 08:54:29	07/04/2017 15:33:37	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover Monetization of Leave Credits of three (3) employees, as indicated in Attachment I.	
SARO-BMB-A-17-0009240	1,001,689.00	06/29/2017 08:53:26	07/04/2017 15:33:15	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To cover payment of Terminal Leave Benefits of two (2) optional retirees/former employees, per Attachment I.	
SARO-ROVII-17-0009239	58,865.00	06/29/2017 08:46:38	06/30/2017 09:54:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover payment for terminal leave benefits of Ms. Berlinda T. Kinilitan, former Teacher III	
SARO-BMB-A-17-0009238	470,669.00	06/29/2017 08:45:23	07/04/2017 15:31:26	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Monetization of Leave Credits of seventeen (17) officials and employees of DTI-C.O., beginning from Alegria D. Donado and ending with Ceferino S. Rodolfo, per Annex B.	
SARO-ROVII-17-0009237	.00	06/29/2017 08:45:20	06/30/2017 09:54:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division of Negros Oriental pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Berlinda D. Kinilitan, former Teacher III	
SARO-BMB-A-17-0009236	1,974,815.00	06/29/2017 08:43:52	07/04/2017 15:32:20	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover payment of the Terminal Leave Benefit of Ms. Nenita L. Barroso, optional retiree per Annex B.	
SARO-BMB-A-17-0009235	32,229.00	06/29/2017 08:42:49	07/04/2017 15:31:56	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover payment of the Terminal Leave Benefits of Ms. Ma. Luisa Concepcion E. Velasco, optional retiree per Annex B.	
SARO-ROVII-17-0009234	155,353.00	06/29/2017 08:40:38	06/30/2017 09:54:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-BMB-A-17-0009233	242,950.00	06/29/2017 08:38:33	06/30/2017 11:01:40	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To cover payment of the Monetization of Leave Credits of nine (9) employees per Attachment 1.	
SARO-ROIX-17-0009232	377,063.00	06/28/2017 18:35:00	07/03/2017 14:12:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Mr. Dionesio D. Ortiz, former Principal I of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0009231	30,797.00	06/28/2017 17:03:49	07/04/2017 18:06:02	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover RLIP deficiency for newly filled positions of SLSU-Hinunangan campus.	
SARO-ROXIII-17-0009230	1,070,903.00	06/28/2017 16:40:12	07/10/2017 13:11:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of monetization of leave credits of seventeen (17) employees. See attached Annex "A" for the details.	
SARO-ROIX-17-0009229	99,750.00	06/28/2017 16:18:33	06/29/2017 14:18:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover Terminal Leave Benefits (TLB) of Ms. Flordeliza P. Utlang, former Teacher II of Division of Zamboanga Sibugay (Proper) per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-BMB-D-17-0009228	1,241,565.00	06/28/2017 16:13:46	06/30/2017 14:35:16	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDepEd employees, per attached Annexes "A.1" and "A.2".	
SARO-BMB-D-17-0009227	3,296,964.00	06/28/2017 16:12:19	06/30/2017 13:25:12	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees of DILG-OSEC per attached Annex A.1.	
SARO-BMB-D-17-0009226	4,796,157.00	06/28/2017 16:10:08	06/30/2017 13:25:12	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retirees of DILG-OSEC per attached Annex A.1.	
SARO-BMB-E-17-0009225	713,000.00	06/28/2017 15:36:30	06/30/2017 17:17:55	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of DENR-OSEC-RO VII compulsory retirees	
SARO-BMB-E-17-0009224	99,852.00	06/28/2017 15:35:05	06/30/2017 17:17:26	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of DENR-OSEC-RO VII compulsory retirees	
SARO-BMB-D-17-0009223	24,276,951.00	06/28/2017 14:22:57	06/29/2017 14:35:01	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-A-17-0009222	1,550,331.00	06/28/2017 13:19:55	06/30/2017 14:55:37	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300012 - Region Office - XII	To cover payment of the Terminal Leave Benefits of Juliet C. Demellites and Helen L. Vestal, optional retirees per Annex B.	
SARO-BMB-D-17-0009221	6,297,244.00	06/28/2017 12:05:59	06/29/2017 14:32:07	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutor.	
SARO-BMB-D-17-0009220	460,835,000.00	06/28/2017 12:05:13	06/30/2017 14:16:06	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Release of funds to cover implementation of the following programs/projects for FY 2017: (a.) Pantawid Pamilya (Implementation of Conditional Cash Transfer) - P264,813,000; and (b.) Sustainable Livelihood Program - P196,022,000 (b.1) Microenterprise Development - P118,198,000 and (b.2) Employment Facilitation - P77,824,000.	
SARO-BMB-D-17-0009219	2,412,526,000.00	06/28/2017 12:03:15	06/30/2017 10:57:00	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the 3rd Quarter Pension Requirement of the PVAO for FY 2017.	
SARO-BMB-B-17-0009218	165,000,000.00	06/28/2017 11:53:55	07/03/2017 14:20:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	To cover the construction of Five (5)-Storey Orthopedic Institute at DOH SPMC, J.P. Laurel Avenue, Bajada, Davao City in accordance with the approval of the Office of the President dated June 6, 2017.	
SARO-BMB-D-17-0009217	934,074.00	06/28/2017 11:43:51	06/29/2017 14:34:47	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROXII-17-0009216	.00	06/28/2017 11:10:36	06/28/2017 14:46:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912118 - Pikit National High School	To effect release of funds to Pikit National High School pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of positions	
SARO-ROXII-17-0009215	.00	06/28/2017 11:10:14	06/28/2017 14:46:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912114 - Pigcawayan National High School	To effect release of fund to Pigcawayan NHS pursuant to GP 63 of FY 2017 relative to additional PS requirement due to filling up of 1 position.	
SARO-BMB-D-17-0009214	20,710,160.00	06/28/2017 11:05:35	06/30/2017 13:25:12	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009213	15,146,754.00	06/28/2017 11:04:56	06/30/2017 13:25:12	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of terminal leave benefits of compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0009212	575,864.00	06/28/2017 11:03:52	06/29/2017 14:29:43	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROIX-17-0009211	805,253.00	06/28/2017 11:03:35	06/28/2017 15:47:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800143 - Zamboanga del Sur 1st District Engineering Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Alice C. Mingo, former Engineer III	
SARO-BMB-A-17-0009210	33,518,209.00	06/28/2017 11:01:32	06/30/2017 09:00:19	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the 5% Final Value-Added Tax (VAT) on payments made by the Department of Transportation (DOTr) to the Metro Rail Transit Corporation (MRTC) for the Equity Rental Fee and Staffing and Administrative Cost for the period from April 15, 2017 to May 14, 2017 and Maintenance Fee of the MRT 3 for the period from September 20, 2012 to October 19, 2012.	
SARO-BMB-A-17-0009209	6,009,045.00	06/28/2017 11:00:33	06/30/2017 08:59:56	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 (MRT 3) operation for the month of April 2017.	
SARO-ROIII-17-0009208	1,000,000.00	06/28/2017 10:59:12	07/06/2017 10:44:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Release of funds to Zambales 1st DEO from the FY 2016 Capital Outlays Appropriations under FY 2016 GAA, R.A. No. 10717.	
SARO-BMB-B-17-0009207	25,861,000.00	06/28/2017 10:48:33	07/03/2017 14:19:10	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the release of fund for infrastructure projects for Other Health Care Facilities under Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-ROVIII-17-0009206	343,968.00	06/28/2017 10:44:38	07/04/2017 18:06:02	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover PS deficiency due to newly filled position.	
SARO-CAR-17-0009205	398,019.00	06/28/2017 10:44:16	06/30/2017 18:29:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover the Terminal Leave Benefits of Ms. Remedios B. Dasayon, former Public Schools District Supervisor, optional retiree.	
SARO-ROXII-17-0009204	147,000.00	06/28/2017 10:39:38	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912097 - Matalam National High School, Barangay Poblacion, Matalam	To release additional allotment(RLIP) due to filling-up of four (4) vacant positions.	
SARO-ROXII-17-0009203	132,000.00	06/28/2017 10:39:11	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912096 - Matalam National High School, Barangay Linao, Matalam	To release additional allotment (RLIP) due to filling-up of five(5) vacant positions.	
SARO-ROXII-17-0009202	28,000.00	06/28/2017 10:38:46	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912059 - Kisanite National High School	To release additional allotment(RLIP) due to filling-up of one(1) vacant position.	
SARO-ROXII-17-0009201	31,000.00	06/28/2017 10:38:17	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912057 - Kimagango National High School	To release additional allotment(RLIP) due to filling-up of one(1) vacant position.	
SARO-ROXII-17-0009200	57,000.00	06/28/2017 10:37:50	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912045 - Kabacan National High School	To release additioal allotment(RLIP) due to filling-up of two(2) vacant positions.	
SARO-BMB-A-17-0009199	216,460,121.00	06/28/2017 10:37:40	06/29/2017 09:35:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the completion of school buildings in the Elementary and Secondary sites (Batch 15) to be implemented by DPWH, details in Annex A.	
SARO-ROXII-17-0009198	113,000.00	06/28/2017 10:37:21	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912032 - Dilangalen National High School	To release additional allotment(RLIP) due to filling-up of four(4) vacant positions.	
SARO-BMB-A-17-0009197	3,289,600,000.00	06/28/2017 10:37:07	06/29/2017 09:34:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the cash subsidy for the TPLEX Project Section 3.	
SARO-ROXII-17-0009196	1,609,000.00	06/28/2017 10:36:49	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912097 - Matalam National High School, Barangay Poblacion, Matalam	To release additional allotment due to filling-up of four(4) vacant positions.	
SARO-ROXII-17-0009195	1,503,000.00	06/28/2017 10:36:14	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912096 - Matalam National High School, Barangay Linao, Matalam	To release additional allotment due to filling-up of five(5) vacant positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0009194	60,000,000.00	06/28/2017 10:36:02	07/03/2017 14:20:00	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the procurement of medical equipment for Presidential Security Group Hospital under Other Health Care Facilities, Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-ROXII-17-0009193	319,000.00	06/28/2017 10:35:41	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912059 - Kisanter National High School	To release additional allotment due to filling-up of one(1) vacant position.	
SARO-BMB-D-17-0009192	2,247,495.00	06/28/2017 10:33:49	06/30/2017 15:56:47	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of pension benefits for 3rd quarter of FY 2017.	
SARO-ROXII-17-0009191	344,000.00	06/28/2017 10:29:09	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912057 - Kimagango National High School	To release additional allotment due to filling-up of one(1) vacant position.	
SARO-ROXII-17-0009190	638,000.00	06/28/2017 10:28:35	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912045 - Kabacan National High School	To release additional allotment due to filling-up of two(2) vacant positions.	
SARO-ROXII-17-0009189	1,276,000.00	06/28/2017 10:28:09	06/28/2017 18:49:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912032 - Dilangalen National High School	To release additional allotment due to filling-up of four(4) vacant positions.	
SARO-ROVI-17-0009188	301,082.00	06/28/2017 10:19:07	06/30/2017 17:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906501 - Sum-ag National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. 2017-ROVI-0055963	
SARO-ROVI-17-0009187	3,368,473.00	06/28/2017 10:18:22	06/30/2017 17:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906501 - Sum-ag National High School	Release of allotment to cover the requirements for filling up of 10 positions chargeable against built-in appropriation. 2017-ROVI-0055963	
SARO-ROVI-17-0009186	159,102.00	06/28/2017 10:17:18	06/30/2017 17:44:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Dr. Isabelle Reyna Geraldoy, former Medical Officer III.	
SARO-ROVI-17-0009185	125,002.00	06/28/2017 10:16:03	06/30/2017 17:44:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of one (1) compulsory retiree.	
SARO-BMB-A-17-0009184	128,766.00	06/28/2017 10:11:47	07/04/2017 15:32:50	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of the monetization of leave credits of 3 official/employees per Attachment I.	
SARO-BMB-D-17-0009183	551,888.00	06/28/2017 10:10:41	06/30/2017 13:46:56	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of pension benefits for 3rd quarter of FY 2017.	
SARO-BMB-D-17-0009182	1,595,559.00	06/28/2017 10:09:27	07/05/2017 14:35:37	15 - Department of Justice (DOJ)	006 - Office of the Government Corporate Counsel	0000000 - Office of the Government Corporate Counsel	Release of funds to cover payment of pension benefits for 3rd quarter of FY 2017.	
SARO-BMB-D-17-0009181	847,313.00	06/28/2017 10:05:06	07/03/2017 15:54:22	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of pension benefits for 3rd quarter of FY 2017.	
SARO-BMB-D-17-0009180	44,767,857.00	06/28/2017 10:03:02	06/29/2017 14:33:10	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of sixty-three (63) military retirees, indicated in the attached Tabs 1 to 5.	
SARO-ROXIII-17-0009179	227,158.00	06/28/2017 10:01:05	06/30/2017 15:56:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800179 - Dinagat Islands District Engineering Office	Release of allotment to cover the monetization of leave credits of Mr. Gaspar A. Tagadan.	
SARO-BMB-C-17-0009178	12,500,000.00	06/28/2017 09:58:34	Cancelled	35 - Budgetary Support to Government Corporations	084 - Zamboanga City Special Economic Zone Authority	0000000 - Zamboanga City Special Economic Zone Authority	To cover the release of the 2nd Quarter National Government Subsidy For revision to the Zamboanga City Special Economic Zone Authority (ZCSEZA).	
SARO-ROVII-17-0009177	42,002.00	06/28/2017 09:55:45	06/30/2017 09:37:57	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of Terminal Leave Benefits of Magdaleno T. Cardenio, former Watchman II, per List of Actual Retirees to be Paid (LARP)	
SARO-ROXIII-17-0009176	638,735.00	06/28/2017 09:55:32	06/28/2017 10:23:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the Monetization of Leave Credits of eleven (11) personnel.	
SARO-BMB-C-17-0009175	70,000,000.00	06/28/2017 09:54:37	06/29/2017 11:30:54	35 - Budgetary Support to Government Corporations	084 - Zamboanga City Special Economic Zone Authority	0000000 - Zamboanga City Special Economic Zone Authority	To cover the release of the FY 2017 National Government (NG) Equity to the Zamboanga City Special Economic Zone Authority (ZCSEZA).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009174	43,315.00	06/28/2017 09:53:33	06/30/2017 09:37:37	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of Terminal Leave Benefits of Magdaleno T. Cardenio, former Watchman II, per List of Actual Retirees to be Paid (LARP)	
SARO-ROIVA-17-0009173	167,643.00	06/28/2017 09:39:03	06/29/2017 10:12:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800068 - Quezon 4th District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Jun C. Lastimosa, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROI-17-0009172	600,042.00	06/28/2017 09:33:05	06/29/2017 13:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover payment of Monetization of Leave Credits of thirteen (13) employees, as indicated in the Annex A hereof.	
SARO-ROI-17-0009171	.00	06/28/2017 09:31:45	06/29/2017 13:22:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To effect release of funds to the DepEd – Division of Vigan City pursuant to GP No. 68 of the FY 2017 GAA relative to the payment of Monetization of Leave Credits.	
SARO-ROIII-17-0009170	247,108.00	06/28/2017 09:22:39	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of seven (7) personnel, as per Annex "A".	
SARO-ROIII-17-0009169	53,138.00	06/28/2017 09:22:15	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903515 - Malolos Marine Fishery School and Laboratory	Funding requirement for the monetization of leave credits of Ms. Christine Q. Atienza.	
SARO-ROIII-17-0009168	34,479.00	06/28/2017 09:21:48	06/30/2017 17:55:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the terminal leave benefits of Ms. Anita M. Yalung.	
SARO-ROIII-17-0009167	209,144.00	06/28/2017 09:21:14	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903052 - Morong National High School	Release of funds to cover additional RLIP requirement due to filling up of five (5) position/s and creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0009166	2,304,655.00	06/28/2017 09:20:49	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903052 - Morong National High School	Release of funds to cover additional PS requirement due to filling up of five (5) position/s and creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0009165	.00	06/28/2017 09:19:53	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903052 - Morong National High School	To effect the release of funds to Morong NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of five (5) positions and creation of two (2) Teacher I position/s.	
SARO-BMB-B-17-0009164	26,192.00	06/28/2017 08:54:36	06/29/2017 14:50:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Belinda M. Suing, former Administrative Assistant III of TESDA-Central Office.	
SARO-BMB-D-17-0009163	92,926.00	06/28/2017 08:44:59	07/13/2017 16:34:02	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Annex A.1.	
SARO-BMB-A-17-0009162	1,376,566.00	06/28/2017 08:37:50	06/30/2017 11:02:30	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Attachment I.	
SARO-ROXII-17-0009161	.00	06/28/2017 08:06:39	06/28/2017 10:09:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to the Division of Cotabato pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirement due to filling up of 325 positions	
SARO-ROV-17-0009160	2,970,881.00	06/27/2017 19:27:17	07/03/2017 17:31:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Allotment for monetization of leave credits of seventy-two (72) national government personnel.	
SARO-ROV-17-0009159	86,116.00	06/27/2017 19:26:07	07/03/2017 17:31:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Cash requirement for monetization of leave credits of one (1) national government personnel. (Morcilla, Crestito)	
SARO-ROV-17-0009158	56,604.00	06/27/2017 19:14:59	07/03/2017 17:31:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905575 - Oro Site High School	Allotment for monetization of leave credits of one (1) national government personnel.	
SARO-ROV-17-0009157	28,302.00	06/27/2017 19:14:05	07/04/2017 14:48:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905573 - Legazpi City Science High School	Allotment for monetization of leave credits of one (1) national government personnel.	
SARO-ROV-17-0009156	56,604.00	06/27/2017 19:13:11	07/04/2017 14:48:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905572 - Homapon High School	Allotment for monetization of leave credits of one (1) national government personnel.	
SARO-ROV-17-0009155	4,471,303.00	06/27/2017 19:10:20	07/03/2017 17:31:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for monetization of leave credits of one hundred eight (108) national government personnel.	
SARO-ROVI-17-0009154	.00	06/27/2017 17:22:56	06/30/2017 17:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906501 - Sum-ag National High School	To effect release of funds to Sum-ag National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of ten (10) positions. (2017-ROVI-0055963)	
SARO-BMB-D-17-0009153	4,094,221.00	06/27/2017 17:16:54	06/29/2017 14:31:16	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009152	1,921,834.00	06/27/2017 17:14:26	06/29/2017 14:33:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) military retirees as indicated in the attached Annex A.1.	
SARO-BMB-D-17-0009151	11,156,565.00	06/27/2017 17:13:07	06/29/2017 14:33:26	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of ten (10) compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-ROXII-17-0009150	266,912.00	06/27/2017 16:30:07	06/28/2017 18:49:04	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	To release allotment to cover Terminal Leave Benefits of optional retirees.	
SARO-ROXII-17-0009149	538,761.00	06/27/2017 16:29:22	06/28/2017 18:49:04	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	To release allotment to cover Terminal Leave Benefits of compulsory retirees.	
SARO-ROXII-17-0009148	.00	06/27/2017 16:24:03	06/27/2017 17:04:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912004 - Alamada National High School	To effect release of funds to Alamada NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 3 positions	
SARO-ROVIII-17-0009147	4,153,548.00	06/27/2017 16:21:01	07/04/2017 18:06:02	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover funding requirement for payment of FY 2016 PBB of SUC-Samar State University.	
SARO-ROXI-17-0009146	113,721,800.00	06/27/2017 16:17:20	06/28/2017 18:21:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Release the PS funding requirements of two hundred ninety-eight (298) positions filled-up as of May 12, 2017.	
SARO-ROXI-17-0009145	10,449,600.00	06/27/2017 16:16:36	06/28/2017 18:22:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Release the RLIP funding requirements of two hundred ninety-eight (298) SHS positions filled-up as of May 12, 2017.	
SARO-ROXI-17-0009144	.00	06/27/2017 16:15:53	06/29/2017 08:51:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Release the PS funding requirements of two hundred ninety-eight (298) SHS positions filled-up as of May 12, 2017.	
SARO-BMB-D-17-0009143	1,070,780.00	06/27/2017 16:03:41	07/04/2017 14:20:12	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0009142	519,666.00	06/27/2017 15:52:18	06/30/2017 14:16:35	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDENR personnel, per Annex A-1.	
SARO-BMB-D-17-0009141	1,190,469.00	06/27/2017 15:45:48	06/30/2017 14:16:20	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover payment of terminal leave benefits of a former ARMM-BFAR personnel, per Annex A-1.	
SARO-BMB-D-17-0009140	457,012.00	06/27/2017 15:43:43	06/30/2017 14:16:51	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200051 - Regional Department of Trade and Industry	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDTI personnel, per Annex A-1.	
SARO-BMB-B-17-0009139	8,000,597.00	06/27/2017 15:38:32	06/30/2017 15:09:41	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for retirement gratuity benefits of Atty. Remedios C. Caragayan, former Labor Arbiter of DOLE-NLRC, who retired effective April 1, 2017.	
SARO-BMB-B-17-0009138	87,977.00	06/27/2017 15:27:09	07/04/2017 15:26:13	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	Release of allotment to cover payment of terminal leave benefits of two (2) former JJWC employees listed in the attached Annex B.	
SARO-ROIX-17-0009137	180,203.00	06/27/2017 15:23:25	06/28/2017 14:45:29	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the Monetization of Leave Credits of Ms. Ma. Vic-Vic L. Camaongay per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-BMB-B-17-0009136	280,371.00	06/27/2017 15:23:05	06/30/2017 15:03:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	Release of funds to cover the requirement for terminal leave benefits of two (2) former employees of QMMC per attached Annex"B"	
SARO-BMB-E-17-0009135	405,307.00	06/27/2017 15:19:09	07/04/2017 16:20:40	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover payment of Terminal Leave Benefits (TLB) of Mr. Hermitanio A. Quinto Jr. who retired (compulsory) from the government service effective May 8, 2017.	
SARO-BMB-D-17-0009134	669,285.00	06/27/2017 15:11:06	06/30/2017 14:17:04	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDAR personnel, per Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0009133	1,396,191.00	06/27/2017 14:57:14	07/04/2017 16:20:20	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover payment of Terminal Leave Benefits (TLB) of Ms. Gloria C. Cruz who retired (optional) from the government service effective May 1, 2017.	
SARO-ROVII-17-0009132	294,685.00	06/27/2017 14:49:32	06/30/2017 09:37:08	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover payment of Terminal Leave Benefits of Cecilia Elena P. De Los Reyes, former Professor VI, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVI-17-0009131	28,299.00	06/27/2017 14:17:20	06/30/2017 17:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906541 - Old Poblacion National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA. (Ref No. 2017-ROVI-0055967)	
SARO-BMB-A-17-0009130	4,770,074.00	06/27/2017 14:14:53	07/06/2017 09:06:57	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of thirteen (13) optional retirees per Annex B.	
SARO-BMB-D-17-0009129	3,859,703.00	06/27/2017 14:13:47	06/30/2017 14:38:12	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover payment of terminal leave benefit claims of former ARMM-RDOH employees, as indicated in Annexes A1 to A4.	
SARO-BMB-A-17-0009128	6,961,497.00	06/27/2017 14:12:26	07/06/2017 09:06:26	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of ten (10) optional retirees per Annex B.	
SARO-ROIVB-17-0009127	368,936.00	06/27/2017 14:07:56	06/28/2017 15:47:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To cover payment of Terminal Leave Benefits (TLB) of Mr. Florencio V. Espiritu, Head Teacher III (P210,571) and Ms. Winefreda M. Madla, Elementary School Principal II (P158,365).	
SARO-ROVI-17-0009126	319,144.00	06/27/2017 14:07:19	06/30/2017 17:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906541 - Old Poblacion National High School	Release of allotment to cover the requirements for filling of one (1) position chargeable against DepEd built-in appropriation. (Ref No. 2017-ROVI-0055967)	
SARO-ROIII-17-0009125	.00	06/27/2017 13:57:36	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903509 - San Roque National High School	To effect release of funds to San Roque National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Teresita I. Esluzar.	
SARO-ROIII-17-0009124	14,480.00	06/27/2017 13:56:50	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903509 - San Roque National High School	Release of funds to cover Monetization of Leave Credits of Ms. Karen M. Santiago.	
SARO-ROIX-17-0009123	981,978.00	06/27/2017 13:42:54	06/28/2017 13:43:13	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the Terminal Leave Benefits (TLB) of Mr. Paysal A. Kasim, former Medical Specialist II, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0009122	631,635.00	06/27/2017 13:41:37	06/28/2017 15:47:23	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the Terminal Leave Benefits (TLB) of Mr. Paysal A. Kasim, former Medical Specialist II, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROXII-17-0009121	.00	06/27/2017 13:41:16	06/27/2017 15:04:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912097 - Matalam National High School, Barangay Poblacion, Matalam	To effect release of funds to Matalam-Poblacion NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 4 positions	
SARO-ROXII-17-0009120	.00	06/27/2017 13:39:56	06/27/2017 15:04:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912096 - Matalam National High School, Barangay Linao, Matalam	To effect release of funds to Matalam- Linao pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 5 positions	
SARO-ROXII-17-0009119	.00	06/27/2017 13:39:16	06/27/2017 15:04:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912059 - Kisante National High School	To effect release of funds to Kisante NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 1 position.	
SARO-ROXII-17-0009118	.00	06/27/2017 13:38:49	06/27/2017 15:04:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912057 - Kimagango National High School	To effect release of funds to Kimagango NHS pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirement due to filling up of 1 position.	
SARO-ROXII-17-0009117	.00	06/27/2017 13:34:47	06/27/2017 15:04:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912045 - Kabacan National High School	To effect release of funds to Kabacan NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 2 positions	
SARO-ROXII-17-0009116	.00	06/27/2017 13:34:21	06/27/2017 15:04:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912032 - Dilangalen National High School	To effect release of funds to Dilangalen NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of four positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009115	101,025.00	06/27/2017 13:33:23	06/28/2017 10:44:00	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-A-17-0009114	131,472.00	06/27/2017 13:32:43	06/29/2017 09:36:24	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Maurelia E. Leabres, optional retiree per Attachment I.	
SARO-BMB-D-17-0009113	185,543.00	06/27/2017 13:32:08	07/06/2017 16:37:29	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0009112	7,190,943.00	06/27/2017 13:31:03	06/29/2017 14:35:18	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-A-17-0009111	29,837.00	06/27/2017 13:17:38	06/30/2017 14:57:25	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Ma. Buena Magdalena R. Ruiz and Mr. Edgardo T. Maderal, optional retirees per Annex B.	
SARO-BMB-D-17-0009110	1,104,844.00	06/27/2017 13:14:58	06/30/2017 14:27:28	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-BMB-D-17-0009109	2,083,332.00	06/27/2017 11:39:08	06/28/2017 10:44:18	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tab A.	
SARO-ROIII-17-0009108	226,024.00	06/27/2017 10:59:00	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	Release of funds to cover additional RLIP requirement due to filling up of eight (8) Teacher I position/s.	
SARO-ROIII-17-0009107	2,551,440.00	06/27/2017 10:57:36	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	Release of funds to cover additional PS requirement due to filling up of eight (8) Teacher I position/s.	
SARO-ROIII-17-0009106	46,523.00	06/27/2017 10:55:59	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0009105	505,097.00	06/27/2017 10:55:18	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	Release of funds to cover additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0009104	48,501.00	06/27/2017 10:54:10	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903034 - B. Camacho National High School	Release of funds to cover additional RLIP requirement due to creation of three (3) Teacher I position/s.	
SARO-ROIVB-17-0009103	209,937.00	06/27/2017 10:49:30	06/28/2017 15:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Terminal Leave Benefits (TLB) of Mr. Jose B. Arzaga and Mr. Job P. Soniega.	
SARO-ROIII-17-0009102	558,420.00	06/27/2017 10:45:06	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903034 - B. Camacho National High School	Release of funds to cover additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0009101	35,552.00	06/27/2017 10:44:22	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903058 - Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	Release of funds to cover additional RLIP requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0009100	435,120.00	06/27/2017 10:43:38	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903058 - Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	Release of funds to cover additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0009099	49,443.00	06/27/2017 10:43:04	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903097 - Guiguinto National Vocational High School	Release of funds to cover additional RLIP requirement due to creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0009098	552,068.00	06/27/2017 10:42:28	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903097 - Guiguinto National Vocational High School	Release of funds to cover additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-ROIII-17-0009097	28,253.00	06/27/2017 10:41:49	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903142 - Vedasto R. Santiago High School	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0009096	318,930.00	06/27/2017 10:40:50	06/30/2017 17:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903142 - Vedasto R. Santiago High School	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0009095	159,129.00	06/27/2017 10:32:54	06/30/2017 17:53:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	Reelase of funds to cover the terminal leaave benefits of four (4) retirees as shown in Annex "A".	
SARO-ROIX-17-0009094	214,212.00	06/27/2017 10:32:25	06/27/2017 16:59:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the monetization of leave credits of Mr. Nicodemus A. Villarin, Engineer III per attached list of Personnel Availing Monetization of Leave Credits	
SARO-ROIVB-17-0009093	.00	06/27/2017 10:30:35	06/28/2017 15:47:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Terminal Leave Benefit (TLB) of Mr. Arnolfo T. Bonbon.	
SARO-ROIVB-17-0009092	450,000.00	06/27/2017 10:29:52	06/28/2017 15:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917106 - Bansud National High School (Regional Science High School for MIMAROPA)	To cover the grant of Performance-Based Bonus (PBB) for Fiscal Year 2015.	
SARO-ROIII-17-0009091	531,421.00	06/27/2017 10:20:54	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0009090	.00	06/27/2017 10:20:25	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903481 - Zambales National High School	To effect release of funds of Zambales National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0009089	180,176.00	06/27/2017 10:19:55	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of Mr. Carlos G. Corpuz.	
SARO-ROIII-17-0009088	658,311.00	06/27/2017 10:19:25	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Monetization of Leave Credits of 15 employees.	
SARO-ROIII-17-0009087	86,527.00	06/27/2017 10:18:15	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903164 - Carranglan National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0009086	933,032.00	06/27/2017 10:17:48	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903164 - Carranglan National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0009085	123,606.00	06/27/2017 10:17:25	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	Release of funds to cover the government’s share in the retirement and life insurance premiums of seven (7) positions.	
SARO-ROIII-17-0009084	1,400,315.00	06/27/2017 10:16:47	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	Release of funds to cover additional PS requirements due to filling up of seven (7) positions.	
SARO-ROIII-17-0009083	123,936.00	06/27/2017 10:16:09	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903473 - Subic National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of seven (7) positions.	
SARO-ROIII-17-0009082	1,403,447.00	06/27/2017 10:15:38	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903473 - Subic National High School	Release of funds to cover additional PS requirements due to filling up of seven (7) positions.	
SARO-ROIII-17-0009081	28,253.00	06/27/2017 10:08:19	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903501 - Mayapyap National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0009080	318,780.00	06/27/2017 10:07:21	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903501 - Mayapyap National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0009079	23,214.00	06/27/2017 10:05:32	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903211 - Rio-Chico National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0009078	269,494.00	06/27/2017 10:04:19	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903211 - Rio-Chico National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0009077	30,470.00	06/27/2017 10:03:30	06/30/2017 17:51:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Release of funds to cover Monetization of Leave Credits of Ms. Maribeth A. Degollado.	
SARO-BMB-C-17-0009076	26,600.00	06/27/2017 09:57:23	06/29/2017 11:27:20	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover terminal leave benefit differential of Ms. Rebecca M. Aquino.	
SARO-ROIII-17-0009075	84,759.00	06/27/2017 09:53:26	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903222 - San Ricardo National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of three (3) positions.	
SARO-ROI-17-0009074	15,563,474.00	06/27/2017 09:51:33	06/28/2017 08:29:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover additional operating requirements (Hazard Pay, Subsistence and Laundry Allowance Differentials for the period January-December 2017 pursuant to DBM-DOH Joint Circular No. 1 dated July 15, 2016).	
SARO-ROIII-17-0009073	956,790.00	06/27/2017 09:48:21	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903222 - San Ricardo National High School	Release of funds to cover additional PS requirements due to filling-up of three (3) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009072	361,809.00	06/27/2017 09:38:39	06/30/2017 13:25:12	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of monetization of leave credits of nine (9) NICA personnel, indicated in the attached Tab 1.	
SARO-BMB-D-17-0009071	61,821.00	06/27/2017 09:34:28	06/29/2017 14:35:57	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-3.	
SARO-BMB-C-17-0009070	586,046.00	06/27/2017 09:33:10	07/03/2017 14:13:50	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover payment of terminal leave benefit claim of Mr. Miguel Y. Cervantes, Jr.	
SARO-BMB-D-17-0009069	712,155.00	06/27/2017 09:33:08	06/29/2017 14:35:38	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-BMB-B-17-0009068	14,763.00	06/27/2017 09:32:01	06/29/2017 14:51:56	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Divina C. Tubil, former Technical Education and Skills Development Specialist II of TESDA-Central Office.	
SARO-BMB-C-17-0009067	522,601.00	06/27/2017 09:27:23	06/30/2017 14:12:22	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of five (5) former OP employees per Schedule 1.	
SARO-BMB-C-17-0009066	84,092.00	06/27/2017 09:22:39	06/28/2017 15:36:29	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300013 - Regional Office - NCR	To cover the payment of terminal leave benefits claim of Mr. Jervis A. Gaspar and Mr. Michael Joyce M. Paulino.	
SARO-BMB-C-17-0009065	1,438,694.00	06/27/2017 09:16:43	06/29/2017 11:26:25	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the terminal leave benefits of Ms. Belina SB. Capul and Mr. Conrado T. Bebanco.	
SARO-ROIII-17-0009064	.00	06/27/2017 09:16:23	07/06/2017 10:35:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	To effect the release of funds to Virginia Ramirez Cruz NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of eight (8) Teacher I position/s.	
SARO-ROIII-17-0009063	.00	06/27/2017 09:06:33	06/28/2017 07:58:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	To effect the release of funds to Bunsuran NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0009062	.00	06/27/2017 09:05:42	06/28/2017 07:58:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903034 - B. Camacho National High School	To effect the release of funds to B. Camacho NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-BMB-D-17-0009061	4,296,402.00	06/27/2017 09:05:23	06/28/2017 10:45:05	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and A.1.	
SARO-ROV-17-0009060	33,490.00	06/27/2017 09:03:54	06/30/2017 19:04:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905353 - Caramoran School of Fisheries	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 one (1) newly-filled position (Secondary Education).	
SARO-ROIII-17-0009059	.00	06/27/2017 09:03:44	06/28/2017 07:58:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903058 - Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	To effect the release of funds to Justice Emilio Angeles Gancayco MHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) Teacher I position/s.	
SARO-ROIII-17-0009058	.00	06/27/2017 09:02:26	06/28/2017 07:58:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903097 - Guiguinto National Vocational High School	To effect the release of funds to Guiguinto NVHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-ROV-17-0009057	370,448.00	06/27/2017 09:02:01	06/30/2017 19:04:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905353 - Caramoran School of Fisheries	Release of allotment for Personal Services (PS) for January to December, 2017 of one (1) newly-filled position.	
SARO-BMB-D-17-0009056	234,843.00	06/27/2017 09:01:44	06/29/2017 14:34:00	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROIII-17-0009055	.00	06/27/2017 09:01:30	06/28/2017 07:58:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903142 - Vedasto R. Santiago High School	To effect the release of funds to Vedasto R. Santiago HS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0009054	5,319,513.00	06/27/2017 09:00:42	06/29/2017 14:34:19	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROV-17-0009053	.00	06/27/2017 08:56:17	06/28/2017 21:00:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905353 - Caramoran School of Fisheries	To effect release of funds to Caramoran School of Fisheries pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of positions.	
SARO-ROIII-17-0009052	1,350,360.00	06/27/2017 08:38:17	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Mr. Angel P. Sumawang.	
SARO-ROII-17-0009051	390,999.00	06/27/2017 08:34:26	06/27/2017 10:44:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 RLIP requirements of the twenty-three (23) newly-filled positions.	
SARO-ROIII-17-0009050	641,091.00	06/27/2017 08:33:46	06/30/2017 17:51:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROII-17-0009049	4,675,731.00	06/27/2017 08:33:44	06/27/2017 10:44:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 funding requirements of the twenty-three (23) newly-filled positions.	
SARO-ROV-17-0009048	1,177,050.00	06/23/2017 18:54:43	07/04/2017 11:05:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1500005 - Malinao, Albay Rehabilitation Center	Additional Retirement and Life Insurance Premiums (RLIP) requirements for the transferred positions from the DOH Central Office covering the period July to December, 2017.	
SARO-ROV-17-0009047	15,146,422.00	06/23/2017 18:53:31	06/30/2017 19:04:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1500005 - Malinao, Albay Rehabilitation Center	Release of allotment to cover additional Personnel Services requirements for the transferred positions from the DOH-Central Office covering the period July to December, 2017.	
SARO-ROXIII-17-0009046	1,075,506.00	06/23/2017 18:27:56	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment to cover the monetization of leave credits of twenty five (25) personnel.	
SARO-BMB-D-17-0009045	3,350,453.00	06/23/2017 17:12:44	06/28/2017 10:44:49	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tabs A and A.1.	
SARO-BMB-D-17-0009044	279,245.00	06/23/2017 16:54:36	06/28/2017 10:44:34	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and A.1.	
SARO-ROVI-17-0009043	.00	06/23/2017 16:38:56	06/30/2017 17:44:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906541 - Old Poblacion National High School	To effect release of funds to Old Poblacion National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one (1) position. (2017-ROVI-0055967)	
SARO-ROI-17-0009042	10,188,838.00	06/23/2017 16:34:30	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover requirements of twenty-two (22) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	For editing
SARO-ROI-17-0009041	919,003.00	06/23/2017 16:33:53	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover RLIP requirements of twenty-two (22) positions filled in FY 2016.	
SARO-ROI-17-0009040	.00	06/23/2017 16:32:46	07/03/2017 08:55:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect release of funds to the DepEd – Regional Office I pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROXIII-17-0009039	3,145,434.00	06/23/2017 16:19:04	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916205 - Surigao del Norte National High School	Release of funds to cover additional PS requirements due to filling up of seven (7) positions.	
SARO-ROXIII-17-0009038	290,853.00	06/23/2017 16:18:09	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916205 - Surigao del Norte National High School	To release allotment to cover Personnel Services requirements due to filling up of seven (7) positions.	
SARO-ROXIII-17-0009037	.00	06/23/2017 16:17:31	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916205 - Surigao del Norte National High School	To effect release of funds to DepEd Surigao del Norte National High School pursuant to GP 63 of FY 2017 GAA relative to the additional PS requirements due to filling up of seven (7) positions.	
SARO-ROIII-17-0009036	84,770.00	06/23/2017 16:14:35	06/28/2017 07:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the terminal leave benefit of Ms. Felisa L. Lugay.	
SARO-ROII-17-0009035	1,217,951.00	06/23/2017 16:13:20	06/23/2017 17:07:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Monetization of leave credits of Dr. Napoleon A. Obana (P570,795.00), Dr. Rodrigo R. Fernandez, Jr. (P303,127.00) and Mr. Rodel F. Caldito (P344,029.00).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0009034	202,406.00	06/23/2017 16:03:53	06/27/2017 14:32:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Erlinda A. Tabora, former Head Teacher III	
SARO-ROVII-17-0009033	.00	06/23/2017 15:57:25	06/27/2017 14:32:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Erlinda A. Tabora, former Head Teacher III	
SARO-ROVII-17-0009032	669,256.00	06/23/2017 15:55:45	06/27/2017 14:32:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-ROII-17-0009031	366,888.00	06/23/2017 15:49:11	06/23/2017 17:07:25	13 - Department of Health (DOH)	001 - Office of the Secretary	0300002 - Cagayan Valley Centers for Health Development	To cover payment of Terminal Leave Benefits of Ms. Susan T. Daran (P282,118.00) and Mr. Edgar C. Tattao (P84,770.00), optional retirees.	
SARO-BMB-D-17-0009030	90,393,925.00	06/23/2017 15:43:18	06/28/2017 10:45:38	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0009029	105,823,946.00	06/23/2017 15:42:40	06/28/2017 10:45:53	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-E-17-0009028	357,595.00	06/23/2017 15:21:26	06/29/2017 17:34:34	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Alexander C. Querido, former DENR employee - P357,594.52	
SARO-ROXI-17-0009027	277,300.00	06/23/2017 15:12:18	06/29/2017 09:00:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911110 - Governor N. Llanos National High School	To release the PS funding requirements of one (1) Teacher I position filled-up as of February 7, 2017.	
SARO-ROXI-17-0009026	25,900.00	06/23/2017 15:11:51	06/29/2017 09:00:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911110 - Governor N. Llanos National High School	To release the RLIP funding requirements of one (1) Teacher I position filled-up as of February 7, 2017.	
SARO-ROXI-17-0009025	.00	06/23/2017 15:11:21	06/29/2017 09:00:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911110 - Governor N. Llanos National High School	To release the PS funding requirements of one (1) Teacher I position filled-up as of February 7, 2017.	
SARO-ROXI-17-0009024	33,764.00	06/23/2017 15:05:34	06/29/2017 17:19:43	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	Terminal Leave Benefits (TLB) of Ms. Juvelyn Rose O. Embay retired effective May 19, 2017.	
SARO-BMB-B-17-0009023	94,712.00	06/23/2017 14:44:56	06/29/2017 11:26:56	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-OSEC employees listed in the attached Annex B.	
SARO-ROIII-17-0009022	.00	06/23/2017 14:36:59	06/28/2017 07:58:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-BMB-B-17-0009021	563,779.00	06/23/2017 14:19:03	07/05/2017 13:22:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-D-17-0009020	610,911.00	06/23/2017 14:19:03	06/27/2017 16:26:49	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee per attached Annex “A.1.”	
SARO-BMB-E-17-0009019	455,634.00	06/23/2017 13:59:03	06/27/2017 16:24:34	26 - Other Executive Offices	028 - Pasig River Rehabilitation Commission	0000000 - Pasig River Rehabilitation Commission	To cover payment of monetization of leave credits of nine (9) PRRC personnel per Attachment I.	
SARO-BMB-E-17-0009018	23,329,000.00	06/23/2017 13:57:56	07/28/2017 17:10:08	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave and retirement gratuity benefits of DENR-OSEC Central Office compulsory retirees	
SARO-ROVI-17-0009017	578,000.00	06/23/2017 13:56:09	06/30/2017 09:22:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of Honoria Landa - 2017-ROVI-0055384.	
SARO-ROI-17-0009016	169,656.00	06/23/2017 13:51:59	06/27/2017 11:36:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROI-17-0009015	.00	06/23/2017 13:50:47	06/27/2017 11:35:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To effect release of funds to the DepEd - Benigno V. Aldana National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of two (2) retired employees.	
SARO-ROIII-17-0009014	29,452.00	06/23/2017 13:50:21	06/28/2017 07:46:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600013 - Gonzalo Puyat School of Arts and Trades	Funding requirements to cover the government’s share in the retirement and life insurance premiums under NBC 461.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0009013	1,504,312.00	06/23/2017 13:45:22	07/04/2017 15:34:05	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover the implementation of the Strengthening the Department of Finance's Capacity in Revenue Generation and Financial Resource Management Project - Phase 2 under the Japanese Non-Project Grant Assistance-Counter-Value Fund.	
SARO-BMB-C-17-0009012	7,539,786.00	06/23/2017 13:41:59	06/28/2017 15:37:14	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0009011	3,473,160.00	06/23/2017 13:39:40	06/28/2017 15:37:39	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-ROV-17-0009010	50,544.00	06/23/2017 13:36:34	07/03/2017 17:31:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefit of one retiree (Rosalina P. Sitoy) per LARP No. 2017-06-010.	
SARO-ROVI-17-0009009	1,409,108.00	06/23/2017 13:28:05	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Mr. Donato Senerado-2017-ROVI-0053015.	
SARO-ROI-17-0009008	90,778.00	06/23/2017 13:24:58	06/27/2017 11:38:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901323 - Amamperez Agro-Industrial High School	To cover payment of Terminal Leave Benefits of Mr. Jimmy B. Balatico, retired employee.	
SARO-ROI-17-0009007	.00	06/23/2017 13:22:05	06/27/2017 11:38:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901323 - Amamperez Agro-Industrial High School	To effect release of funds to the DepEd - Amamperez Agro-Industrial High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Jimmy B. Balatico.	
SARO-ROI-17-0009006	20,035.00	06/23/2017 13:20:54	06/27/2017 11:38:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901361 - Juan G. Macaraeg National High School	To cover payment of Monetization of Leave Credits of Ms. Emma D. Cuaresma.	
SARO-ROI-17-0009005	.00	06/23/2017 13:20:30	06/27/2017 11:38:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901361 - Juan G. Macaraeg National High School	To effect release of funds to the DepEd - Juan G. Macaraeg National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the Monetization of Leave Credits of Ms. Emma D. Cuaresma.	
SARO-CAR-17-0009004	2,870,099.00	06/23/2017 12:59:04	06/30/2017 18:29:59	08 - State Universities and Colleges (SUCs)	019 - Kalinga State University	0000000 - Kalinga State University	Release of allotment to cover the FY 2016 Performance Based Bonus of 166 personnel.	
SARO-ROI-17-0009003	280,896.00	06/23/2017 12:00:55	06/28/2017 08:28:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Ms. Myrna Beata P. Batac, retired employee.	
SARO-ROI-17-0009002	.00	06/23/2017 11:59:45	06/28/2017 08:28:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 68 of the FY 2017 GAA relative to the payment of Terminal Leave Benefits.	
SARO-BMB-A-17-0009001	140,164,000.00	06/23/2017 11:56:12	06/27/2017 15:17:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the repair/rehabilitation of various flood control projects in Baleno, Masbate, which was damaged by typhoons "Yolanda", "Glenda" and "Ruby" in 2013 and 2014 respectively, details per Annex A.	
SARO-BMB-A-17-0009000	2,054,624,803.00	06/23/2017 11:55:45	06/27/2017 15:17:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of various calamity-related projects in Isabel, Abra, Mountain Province, Nueva Vizcaya and Albay, which were damaged by typhoons "Nona", "Nina" and super typhoon "Lawin" in 2015 and 2016 respectively, details per Annex A.	
SARO-BMB-B-17-0008999	121,240,000.00	06/23/2017 11:53:54	06/27/2017 15:23:26	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of infrastructure projects under Rural Health Units - Central Office, Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-BMB-A-17-0008998	262,395.00	06/23/2017 11:48:20	06/30/2017 14:56:58	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300009 - Region Office - IX	To cover operating expenses for additional two (2) security guards chargeable against RA No. 10717, FY 2016 GAA.	
SARO-BMB-A-17-0008997	.00	06/23/2017 11:47:49	06/30/2017 14:56:29	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300009 - Region Office - IX	Memo Entry - To change implementing unit from NEDA-ODG Central Office to Regional Office IX.	
SARO-BMB-B-17-0008996	380,204.00	06/23/2017 10:52:57	06/29/2017 13:42:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Ms. Josefina V. Cruz, former DOH-POC employee, who retired effective April 8, 2017.	
SARO-ROXIII-17-0008995	412,652.00	06/23/2017 10:50:47	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of ten (10) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0008994	280,684.00	06/23/2017 10:49:26	06/28/2017 15:36:52	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Romana L. Wakit, former DSWD employee, who retired effective February 1, 2017.	
SARO-ROV-17-0008993	120,000.00	06/23/2017 10:33:40	06/30/2017 19:04:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905583 - Bicol Regional Science High School	Allotment for the grant of FY 2015 Performance-Based Bonus (PBB) of twenty-four (24) teaching & non-teaching personnel.	
SARO-ROV-17-0008992	35,000.00	06/23/2017 10:29:36	06/30/2017 19:04:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905630 - Tabaco National High School	Allotment for the grant of FY 2015 Performance-Based Bonus (PBB), National Award for RONALDO C. REYES.	
SARO-ROV-17-0008991	774,566.00	06/23/2017 10:07:53	06/27/2017 08:51:58	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	To cover the release of allotment for payment of Terminal Leave Benefits of three (3) personnel of DOH- Bicol Medical Center.	
SARO-BMB-C-17-0008990	961,303.00	06/23/2017 09:52:17	06/27/2017 15:25:07	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of Ms. Cecilia L. Nuñez (P563,320.00) and Mr. Salvador C. Regero (P397,982.35)	
SARO-ROI-17-0008989	25,898.00	06/23/2017 09:43:01	06/27/2017 11:38:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0008988	296,873.00	06/23/2017 09:41:55	06/27/2017 11:36:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To cover funding requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0008987	.00	06/23/2017 09:40:19	06/27/2017 11:36:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To effect release of funds to the DepEd-Don Eufemio F. Eriguel Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-ROVI-17-0008986	526,266.00	06/23/2017 09:32:41	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906207 - Anilao National High School	To cover terminal leave benefits of Ms. Mae Langreo - 2017-ROVI-0053014.	
SARO-ROI-17-0008985	16,904.00	06/23/2017 09:32:15	06/28/2017 08:28:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover payment of Terminal Leave Benefits of Mrs. Fe R. Aquino, retired employee.	
SARO-ROI-17-0008984	.00	06/23/2017 09:31:36	06/28/2017 08:28:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To effect release of funds to the DepEd- Division of Laoag City pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mrs. Fe R. Aquino.	
SARO-ROVI-17-0008983	.00	06/23/2017 09:31:02	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Donato Senerado - 2017-ROVI-0053015.	
SARO-ROVIII-17-0008982	5,000,000.00	06/23/2017 09:22:04	07/06/2017 17:54:21	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover funding of Capital Outlay Projects under "For Later Release" portion of the FY 2017 GAA.	
SARO-ROVIII-17-0008981	17,687,218.00	06/23/2017 09:21:47	06/23/2017 18:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	Salaries and other PS costs for newly filled various positions	
SARO-ROVIII-17-0008980	10,249.00	06/23/2017 09:21:33	07/10/2017 17:49:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908220 - Eladio T. Balite Memorial School of Fisheries	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one (1) newly created/filled positions of DepEd – Eladio T. Balite MSOF.	
SARO-ROVIII-17-0008979	129,490.00	06/23/2017 09:21:18	07/10/2017 17:49:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908220 - Eladio T. Balite Memorial School of Fisheries	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd – Eladio T. Balite MSOF.	
SARO-ROVIII-17-0008978	1,611,989.00	06/23/2017 09:21:04	06/23/2017 18:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	Corresponding RLIP for various newly filled positions	
SARO-BMB-E-17-0008977	95,808.00	06/23/2017 09:20:00	07/10/2017 14:46:44	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Terminal Leave Benefits (TLB) of Mr. Jose M. Garcia who retired (compulsory) from the government service effective May 17, 2017.	
SARO-BMB-C-17-0008976	1,582,261.00	06/23/2017 09:05:33	06/28/2017 15:38:27	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0008975	5,071,444.00	06/23/2017 08:55:45	06/28/2017 15:38:07	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-CAR-17-0008974	237,212.00	06/23/2017 08:22:05	06/30/2017 18:29:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914018 - Mataragan National Agricultural High School	Release of allotment to cover PS requirements of one (1) filled vacant position.	
SARO-CAR-17-0008973	19,674.00	06/23/2017 08:21:39	06/30/2017 18:29:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914018 - Mataragan National Agricultural High School	Release of allotment to cover RLIP requirements of one (1) filled vacant position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0008972	.00	06/23/2017 08:20:52	06/30/2017 18:29:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914018 - Mataragan National Agricultural High School	To effect the release of funds to the Mataragan National Agricultural High School to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-BMB-E-17-0008971	800,788.00	06/23/2017 07:19:35	06/28/2017 16:29:27	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200001 - Forest Management Bureau (FMB)	To cover payment of monetization of leave credits of forty (40) DENR-OSEC Forest Management Bureau (FMB) personnel, per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROIVB-17-0008970	-385,988.00	06/22/2017 18:37:50	06/23/2017 08:54:05	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To effect the withdrawal of allotment under SARO No. SARO-ROIVB-17-0006315 relative to the payment of monetization of leave credits of Ms. Zenaida D. Villanueva, devolved personnel of the Municipality of Naujan, Oriental Mindoro.	
SARO-BMB-B-17-0008969	1,888,195.00	06/22/2017 17:44:34	06/27/2017 15:23:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of thirteen (13) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-D-17-0008968	4,487,931.00	06/22/2017 17:38:34	06/28/2017 10:45:21	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of four (4) retirees (military personnel) as indicated in the attached Annexes A.1 to A.3.	
SARO-ROV-17-0008967	11,118.00	06/22/2017 17:36:46	06/27/2017 13:22:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for Terminal Leave Benefit of one (1) retiree per LARP Batch No. 2017-05-009.	
SARO-ROV-17-0008966	322,435.00	06/22/2017 17:35:21	06/27/2017 13:22:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefit of two (2) retirees per LARP Batch No. 2017-05-009.	
SARO-ROV-17-0008965	478,269.00	06/22/2017 17:34:13	06/27/2017 13:22:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Terminal Leave Benefit of six (6) retirees per LARP Batch No. 2017-05-009.	
SARO-ROV-17-0008964	118,157.00	06/22/2017 17:32:46	06/27/2017 13:22:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905516 - Gubat National High School	Allotment for Terminal Leave Benefit of one (1) retiree per LARP Batch No. TL-2017-05-009	
SARO-BMB-A-17-0008963	188,320,000.00	06/22/2017 17:18:30	06/23/2017 14:56:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the Roadside Maintenance Program of the MMDA for February to December 2017, pursuant to Road Board Resolution No. 17-05.	
SARO-BMB-B-17-0008962	374,531.00	06/22/2017 16:58:21	07/05/2017 15:20:11	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover the requirement for terminal leave benefits of Ms. Elvira C. Diaz, former employee of DOH-FDA as per Annex "B".	
SARO-BMB-D-17-0008961	3,775,170.00	06/22/2017 16:37:14	06/27/2017 10:17:26	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0008960	477,039.00	06/22/2017 16:36:14	06/30/2017 10:56:38	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROXI-17-0008959	226,395.00	06/22/2017 16:33:35	06/23/2017 16:22:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds to cover payment for monetization of leave credits of three (3) personnel of the Division of Digos City.	
SARO-NCR-17-0008958	1,161,143.00	06/22/2017 16:33:18	06/23/2017 13:28:34	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release allotment for the Terminal Leave Benefits of ANDAL, ESTER D., retired personnel of the Rizal Technological University (RTU)	
SARO-ROXI-17-0008957	163,511.00	06/22/2017 16:23:05	06/23/2017 16:22:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911283 - A. O. Floirendo National High School	Release of funds for payment of Terminal Leave Benefits of the late Ms. Marivic Y. Savior, School Principal III of A.O. Floirendo National High School.	
SARO-BMB-B-17-0008956	115,881.00	06/22/2017 16:13:16	07/05/2017 13:20:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-ROXI-17-0008955	6,220,700.00	06/22/2017 15:31:36	06/23/2017 16:22:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Release of RLIP funding requirements of one hundred eighty-seven (187) positions already filled-up as of February 1, 2017.	
SARO-ROXI-17-0008954	68,812,900.00	06/22/2017 15:31:00	06/23/2017 16:22:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Release of PS funding requirements of one hundred eighty-seven (187) positions already filled-up as of February 1, 2017.	
SARO-ROXI-17-0008953	.00	06/22/2017 15:30:34	06/23/2017 16:22:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Release of PS funding requirements of one hundred eighty-seven (187) positions already filled-up as of February 1, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0008952	6,388,000.00	06/22/2017 15:20:44	06/23/2017 17:27:39	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	CY 2017 Maintenance and Other Operating Expenses (MOOE) under “For Later Release” (Negative List)	
SARO-ROXI-17-0008951	6,000,000.00	06/22/2017 15:14:58	06/23/2017 17:27:39	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	CY 2017 Capital Outlay (CO) under “For Later Release” (Negative List)	
SARO-BMB-E-17-0008950	4,905,576.00	06/22/2017 14:53:27	06/28/2017 16:28:13	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave and retirement gratuity benefits of DENR-OSEC Central Office compulsory retirees	
SARO-ROII-17-0008949	8,868,640.00	06/22/2017 14:06:53	06/22/2017 14:34:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover monetization of leave credits of seventy-seven (77) employees per attached list.	
SARO-ROX-17-0008948	13,100,000.00	06/22/2017 13:42:30	07/05/2017 11:17:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0300010 - Northern Mindanao Centers for Health Development	Release of allotment for HFEP categorized as For Later Release per NBC 567.	
SARO-BMB-E-17-0008947	1,877,635.00	06/22/2017 13:35:35	07/10/2017 14:51:50	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200004 - Bureau of Plant Industry	To cover payment of terminal leave benefits of Mr. Charlito C. Morga (P353,525.97) and Mr. Luis M. Montevirgen (P1,524,108.78), former DA-OSEC-BPI employees – P1,877,634.75	
SARO-BMB-E-17-0008946	4,158,625.00	06/22/2017 13:16:25	07/10/2017 14:52:09	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Fernando K. Baaco (P2,228,482.25), Mr. Arthur A. Yasaña (P1,672,852.42) and Ms. Violeta B. Lucas (P257,290), former DA-OSEC-BPI employees – P4,158,624.67	
SARO-BMB-B-17-0008945	52,337.00	06/22/2017 13:10:45	06/29/2017 13:41:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Mr. Frank Daniel A. Canlobo, former DOH-POC employee, who resigned effective January 1, 2017.	
SARO-BMB-D-17-0008944	6,123,586,215.00	06/22/2017 12:48:08	06/29/2017 14:30:37	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension requirements for the period July to September 2017.	
SARO-BMB-B-17-0008943	2,021,142.00	06/22/2017 11:59:02	06/29/2017 11:25:26	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To release the allotment representing the shares from Value Added Tax (VAT) collected from horse races conducted by the Manila Jockey Club Inc. (MJCI) and the Philippine Racing Club Inc. (PRCI) in 2016.	
SARO-BMB-D-17-0008942	10,127,100.00	06/22/2017 11:52:56	06/29/2017 14:31:32	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-B-17-0008941	475,000,000.00	06/22/2017 11:50:25	07/03/2017 14:18:30	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the procurement of medical equipment under Other Health Care Facilities - Central Office, Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-BMB-D-17-0008940	91,688,374.00	06/22/2017 11:46:00	06/28/2017 10:46:50	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0008939	80,686,664.00	06/22/2017 11:43:12	06/28/2017 10:46:36	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0008938	630,571.00	06/22/2017 11:42:32	06/23/2017 13:10:36	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	To cover payment of monetization of leave credits of NCMF employee per attached Annex "A.1."	
SARO-BMB-D-17-0008937	270,948.00	06/22/2017 11:36:20	06/28/2017 16:31:50	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of compulsory retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0008936	217,344.00	06/22/2017 11:35:40	06/28/2017 16:31:31	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of retirees as shown in attached Annex A-2.	
SARO-ROVIII-17-0008935	82,681,991.00	06/22/2017 11:03:06	07/04/2017 18:06:02	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Funding requirement for the repair and rehabilitation of the building and facilities in the three (3) campuses of the UEP (Main, Catubig and Laoang) damaged by typhoon Nona in 2015	
SARO-ROVIII-17-0008934	647,226.00	06/22/2017 11:02:52	06/23/2017 18:31:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 RLIP deficiency due to filling up of vacant positions.	
SARO-ROVIII-17-0008933	8,304,648.00	06/22/2017 11:02:37	06/23/2017 18:31:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 PS deficiency due to filling up of vacant positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0008932	.00	06/22/2017 10:57:25	06/22/2017 17:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	To effect fund release to Division of Borongan City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0008931	200,579.00	06/22/2017 10:56:37	06/28/2017 07:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Myrna F. Celespara.	
SARO-BMB-A-17-0008930	1,301,803.00	06/22/2017 10:42:53	06/27/2017 15:18:10	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Alexander E. Perez, compulsory retiree per Annex B.	
SARO-BMB-A-17-0008929	-262,395.00	06/22/2017 09:22:28	06/30/2017 14:56:05	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Withdrawal of unobligated allotment from NEDA Central Office.	
SARO-BMB-E-17-0008928	59,779.00	06/22/2017 09:16:34	06/29/2017 17:33:08	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	To cover payment of terminal leave benefits of Mr. Rogelio S. Muyco, former DA-OSEC-RFO XII employee – P59,778.20	
SARO-ROIX-17-0008927	19,142.00	06/22/2017 09:15:54	06/28/2017 13:50:53	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	To cover requirement for RLIP on the salary of Mr. Angelo C. Macario, Instructor I, pursuant to the decision of the Commission Proper, Commission on Audit	
SARO-BMB-C-17-0008926	10,471,358.00	06/22/2017 09:15:31	06/23/2017 15:43:14	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of fifteen (15) former personnel per Attachments 1 and 2.	
SARO-BMB-D-17-0008925	1,279,229.00	06/22/2017 09:13:51	06/27/2017 10:17:09	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-E-17-0008924	1,550,678.00	06/22/2017 09:12:32	06/28/2017 16:28:33	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Nerio G. Casil (P911,410.37), Mr. Rodulfo E. Cardoza (P538,311.18) and Ms. Sheila L. Basas (P100,956.20), former DA-BFAR employees – P1,550,677.75	
SARO-ROIX-17-0008923	194,371.00	06/22/2017 09:11:29	06/28/2017 13:45:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	To cover the salary and other compensation of Mr. Angelo C. Macario, Instructor I, while on study leave, pursuant to the decision of the Commission Proper, Commission on Audit	
SARO-BMB-E-17-0008922	408,006.00	06/22/2017 09:09:27	06/29/2017 17:32:36	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300002 - Regional Field Unit II	To cover payment of terminal leave benefits of Ms. Precila P. Flores, former DA-OSEC-RFO II employee – P408,005.61	
SARO-BMB-E-17-0008921	181,697.00	06/22/2017 09:06:18	06/29/2017 17:33:27	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	To cover payment of terminal leave benefits of Mr. Efreniano P. Añora, former DA-OSEC-RFO VII employee – P181,696.97	
SARO-BMB-C-17-0008920	96,247.00	06/22/2017 09:04:48	06/27/2017 15:24:46	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover monetization of leave credits of five (5) OP Employees per Attachment A.	
SARO-BMB-E-17-0008919	716,421.00	06/22/2017 09:03:02	06/29/2017 17:34:09	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit X	To cover payment of terminal leave benefits of Mr. Constancio C. Maghanoy, Jr., former DA-OSEC-RFO X employee – P716,420.14	
SARO-ROIII-17-0008918	20,000,000.00	06/22/2017 08:59:23	07/06/2017 10:28:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Transfer of funds from DPWH – Regional Office III, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0008917	.00	06/22/2017 08:58:48	07/06/2017 10:28:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Bulacan 2nd DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating unit/s.	
SARO-ROIII-17-0008916	-20,000,000.00	06/22/2017 08:58:18	07/06/2017 10:28:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To effect the withdrawal of projects funded from the FY 2017 Capital Outlays appropriation, comprehensively released under the FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROV-17-0008915	66,479.00	06/22/2017 08:57:14	06/23/2017 20:05:15	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300005 - Regional Office V	Release of allotment for Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-BMB-A-17-0008914	10,405,815.00	06/22/2017 08:56:55	06/23/2017 14:57:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of contractual obligations, details per Annex “A”.	
SARO-BMB-B-17-0008913	6,137,106.00	06/22/2017 08:55:23	06/27/2017 15:24:28	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	To cover the payment of monetization of leave credits of 146 employees of DOH-QMMC as per Annex "B".	
SARO-CAR-17-0008912	433,624.00	06/22/2017 08:53:18	06/30/2017 18:29:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the Terminal Leave Benefits of Mr. Samuel T. Caligtan, compulsory retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0008911	.00	06/22/2017 08:52:21	06/30/2017 18:29:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the release of funds to the Division of Mountain Province to cover the Terminal Leave Benefits of Mr. Samuel T. Caligtan, former School Principal I, compulsory retiree.	
SARO-ROIII-17-0008910	.00	06/22/2017 08:47:47	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	To effect release of funds to Division of Angeles City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to terminal benefit of Ms. Felisa L. Lugay.	
SARO-BMB-D-17-0008909	1,326,616.00	06/22/2017 08:38:46	06/30/2017 14:37:54	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover terminal leave benefit claims of four (4) former ARMM-RDOH employees, per attached Annexes "A.1" to "A.4".	
SARO-BMB-D-17-0008908	759,136.00	06/22/2017 08:36:53	06/30/2017 14:27:45	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DILG employee, as indicated in Annex A1.	
SARO-BMB-D-17-0008907	22,500,290.00	06/22/2017 08:34:16	06/23/2017 13:11:30	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-seven (27) military retirees, indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0008906	38,373,347.00	06/22/2017 08:32:47	06/23/2017 14:36:50	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0008905	447,441.00	06/22/2017 08:30:58	06/23/2017 14:37:07	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-ROII-17-0008904	993,801.00	06/22/2017 08:23:37	06/22/2017 13:16:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1500013 - Isabela Rehabilitation Center	To cover the FY 2017 RLIP requirement of the fifty (50) newly-filled positions.	
SARO-ROII-17-0008903	13,224,845.00	06/22/2017 08:22:59	06/22/2017 13:16:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1500013 - Isabela Rehabilitation Center	To cover the FY 2017 funding requirement of the fifty (50) newly-filled positions.	
SARO-BMB-E-17-0008902	375,967.00	06/22/2017 08:09:22	06/28/2017 16:29:08	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Rosario C. Del Mundo, former DA-BFAR employee – P375,966.46	
SARO-ROV-17-0008901	190,724.00	06/21/2017 19:08:54	06/27/2017 13:22:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefit of Delia A. Rivera per LARP Batch No. 2017-05-008A	
SARO-ROV-17-0008900	.00	06/21/2017 19:07:51	06/27/2017 11:34:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of fund to Division of Camarines Sur School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Delia A. Rivera per LARP Batch No. 2017-05-008A	
SARO-ROV-17-0008899	311,864.00	06/21/2017 19:06:11	06/27/2017 13:22:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905028 - Jovellar National High School	Allotment for Terminal Leave Benefit of Nancy P. Vibar per LARP Batch No. 2017-05-008A	
SARO-ROV-17-0008898	.00	06/21/2017 19:05:05	06/27/2017 11:34:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905028 - Jovellar National High School	To effect release of fund to Jovellar National High School pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Nancy P. Vibar per LARP Batch No. 2017-05-008A	
SARO-ROV-17-0008897	255,830.00	06/21/2017 19:03:57	06/27/2017 13:22:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Terminal Leave Benefit of Zenaida B. Barbastro per LARP Batch No. 2017-05-008A	
SARO-ROV-17-0008896	.00	06/21/2017 19:02:10	06/27/2017 11:34:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of fund to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Zenaida B. Barbastro per LARP Batch No. 2017-05-008A.	
SARO-ROV-17-0008895	169,357.00	06/21/2017 17:57:28	06/23/2017 20:05:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Terminal Leave Benefit of Gloria C. Molines per LARP Batch No. TL-2017-05-008	
SARO-ROV-17-0008894	217,477.00	06/21/2017 17:56:07	06/23/2017 20:05:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905453 - Salvador Arollado, Sr. Memorial High School	Allotment for Terminal Leave Benefit of Ruby A. Sto. Domingo per LARP Batch No. TL-2017-05-008	
SARO-ROV-17-0008893	210,882.00	06/21/2017 17:55:01	06/23/2017 20:05:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefit of Filipina N. Blanqueza and Zandro Y. Casindad (+) per LARP Batch No. TL-2017-05-008	
SARO-ROV-17-0008892	213,085.00	06/21/2017 17:53:43	06/23/2017 20:05:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Terminal Leave Benefit of Nellie T. Valera per LARP Batch No. TL-2017-05-008	
SARO-NCR-17-0008891	865,350.00	06/21/2017 17:47:12	06/23/2017 13:28:34	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of two (2) retirees of the University.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0008890	365,467.00	06/21/2017 17:46:43	06/23/2017 13:28:34	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Ms. Araceli D. Torres, a retiree of the University.	
SARO-ROV-17-0008889	104,741.00	06/21/2017 17:25:12	06/23/2017 20:05:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905064 - Polangui General Comprehensive High School	Allotment for monetization of leave credits of seven (7) national government personnel.	
SARO-BMB-B-17-0008888	76,106.00	06/21/2017 17:10:39	06/28/2017 15:40:01	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of Atty. Roma M. Natividad, Commission Attorney of DOLE-NLRC.	
SARO-BMB-B-17-0008887	7,388,778.00	06/21/2017 17:07:14	06/23/2017 15:40:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of monetization of leave credits of two hundred two (202) employees of DOH - RMC.	
SARO-BMB-B-17-0008886	291,685.00	06/21/2017 17:03:20	06/28/2017 15:39:40	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of DOLE-NLRC retirees per attached Annex "B".	
SARO-BMB-B-17-0008885	2,670,000.00	06/21/2017 16:59:01	07/04/2017 15:25:46	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	Reallocation of funds to cover payment of training expenses for users of Registry for Children at Risk and Children in Conflict with law.	
SARO-ROI-17-0008884	40,000,000.00	06/21/2017 16:56:57	06/22/2017 16:37:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800016 - La Union 2nd District Engineering Office	To modify the Operating Unit from Ilocos Sur 2nd District Engineering Office to La Union 2nd District Engineering Office.	
SARO-ROI-17-0008883	.00	06/21/2017 16:56:19	06/22/2017 16:37:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800016 - La Union 2nd District Engineering Office	To modify the Operating Unit from Ilocos Sur 2nd District Engineering Office to La Union 2nd District Engineering Office.	
SARO-BMB-B-17-0008882	183,869.00	06/21/2017 16:51:20	06/28/2017 15:39:17	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of two (2) former NLRC personnel per Annex "B".	
SARO-ROI-17-0008881	-40,000,000.00	06/21/2017 16:50:06	06/22/2017 16:37:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	To modify the Operating Unit from Ilocos Sur 2nd District Engineering Office to La Union 2nd District Engineering Office.	
SARO-CAR-17-0008880	226,036.00	06/21/2017 16:49:46	06/30/2017 18:29:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of allotment to cover the Terminal Leave Benefits of Ms. Teresita B. Trinidad, former Education Program Supervisor, optional retiree.	
SARO-ROI-17-0008879	291,063.00	06/21/2017 16:40:45	06/22/2017 13:16:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Terminal Leave Benefits of Dr. Domingo S. Remigio, a compulsory retiree.	
SARO-ROV-17-0008878	1,353,735.00	06/21/2017 16:38:43	06/27/2017 08:51:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300005 - Regional Office - V	Allotment for the Terminal Leave Benefit of one retiree (Cynthia Jacob) per LARP Batch No. 2017-06-009A.	
SARO-ROXI-17-0008877	81,200.00	06/21/2017 16:26:55	06/23/2017 16:21:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911096 - Alberto Olarte, Sr. National High School (Mabila National High School)	To release the RLIP funding requirements of three (3) regular positions already filled-up as of January 16, 2017.	
SARO-ROXI-17-0008876	865,500.00	06/21/2017 16:26:23	06/23/2017 16:21:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911096 - Alberto Olarte, Sr. National High School (Mabila National High School)	To release the PS funding requirements of three (3) regular positions already filled-up as of January 16, 2017.	
SARO-ROXI-17-0008875	.00	06/21/2017 16:25:41	06/23/2017 16:21:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911096 - Alberto Olarte, Sr. National High School (Mabila National High School)	To release the PS funding requirements of three (3) regular positions already filled-up as of January 16, 2017.	
SARO-BMB-A-17-0008874	1,482,938.00	06/21/2017 16:03:17	06/23/2017 14:56:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of the late Mr. Ness S. Villanueva, optional retiree per Attachment 1.	
SARO-BMB-D-17-0008873	429,922.00	06/21/2017 16:01:46	06/30/2017 13:47:18	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-D-17-0008872	345,067.00	06/21/2017 15:57:01	06/30/2017 16:55:06	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0008871	270,716.00	06/21/2017 15:54:15	06/30/2017 16:54:45	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROXI-17-0008870	79,617.00	06/21/2017 15:46:11	06/23/2017 16:21:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911295 - Jose Tuazon, Jr. Memorial National High School	Release of funds to cover payment for monetization of leave credits of three (3) personnel of your school.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0008869	277,300.00	06/21/2017 15:45:37	06/23/2017 16:21:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911084 - New Corella National High School	To release the PS funding requirements of one (1) position already filled-up as of February 1, 2017.	
SARO-ROVI-17-0008868	552,116.00	06/21/2017 15:44:17	06/26/2017 12:40:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover the terminal leave benefits of Jose L. Liba and Thelma L. Abao.	
SARO-ROXI-17-0008867	25,900.00	06/21/2017 15:43:44	06/23/2017 16:21:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911084 - New Corella National High School	To release the RLIP funding requirements of one (1) position already filled-up as of February 1, 2017.	
SARO-ROXI-17-0008866	.00	06/21/2017 15:43:16	06/23/2017 16:21:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911084 - New Corella National High School	To release the PS funding requirements of one (1) position already filled-up as of February 1, 2017.	
SARO-BMB-E-17-0008865	71,346.00	06/21/2017 15:39:59	07/10/2017 14:51:33	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Manuel N. Tale Sr., former DA-OSEC-RFO V employee – P71,345.30	
SARO-ROXI-17-0008864	147,747.00	06/21/2017 15:39:19	06/23/2017 16:21:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911143 - Cateel National Agricultural High School	Release of funds to cover payment for monetization of leave credits of six (6) personnel.	
SARO-ROXI-17-0008863	2,168,800.00	06/21/2017 15:38:24	06/23/2017 16:21:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911186 - F. Bangoy National High School	Release of PS funding requirements of seven (7) positions already filled-up as of March 8, 2017.	
SARO-ROXI-17-0008862	193,100.00	06/21/2017 15:37:52	06/23/2017 16:21:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911186 - F. Bangoy National High School	Release of RLIP funding requirements of seven (7) positions already filled-up as of March 8, 2017.	
SARO-ROXI-17-0008861	.00	06/21/2017 15:37:06	06/23/2017 16:18:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911186 - F. Bangoy National High School	Release of PS funding requirements of seven (7) positions already filled-up as of March 8, 2017.	
SARO-BMB-E-17-0008860	1,075,855.00	06/21/2017 15:36:28	06/28/2017 16:28:50	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Lourdes S. Liza (P21,877.48), Ms. Constanca E. Delos Santos (P729,625.19) and Mr. Felix R. Tanduyan Sr. (P324,351.70), former DA-BFAR employees – P1,075,854.37	
SARO-ROXI-17-0008859	4,790,200.00	06/21/2017 15:36:04	06/23/2017 16:18:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911187 - F. Bustamante National High School	Release of PS funding requirements of fourteen (14) positions already filled-up as of December 31, 2017.	
SARO-ROXI-17-0008858	428,800.00	06/21/2017 15:35:25	06/23/2017 16:18:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911187 - F. Bustamante National High School	Release of RLIP funding requirements of fourteen (14) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0008857	.00	06/21/2017 15:34:49	06/23/2017 16:18:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911187 - F. Bustamante National High School	Release of PS funding requirements of fourteen (14) positions already filled-up as of December 31, 2016.	
SARO-BMB-D-17-0008856	71,329,525.00	06/21/2017 15:21:57	06/23/2017 13:11:47	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover pay and allowances of 232 newly-filled Fire Officer I positions.	
SARO-BMB-B-17-0008855	5,000,000.00	06/21/2017 15:15:36	06/28/2017 15:40:45	07 - Department of Education (DepEd)	002 - National Book Development Board	0000000 - National Book Development Board	To cover the participation in the 2017 Frankfurt Book Fair (FBF) to be held in Frankfurt, Germany.	
SARO-BMB-B-17-0008854	18,583,000.00	06/21/2017 15:12:11	06/30/2017 13:48:43	20 - Department of Social Welfare and Development (DSWD)	003 - Inter-Country Adoption Board	0000000 - Inter-Country Adoption Board	Release of allotment to cover second semester operating requirements for MOOE and CO for FY 2017.	
SARO-ROXIII-17-0008853	18,868.00	06/21/2017 15:07:54	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916352 - Los Angeles National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Roland S. Capalar.	
SARO-BMB-A-17-0008852	235,348,122.00	06/21/2017 14:52:13	06/29/2017 09:35:58	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of Documentary Stamp Taxes (DST) on government securities issued for the month of May 2017.	
SARO-BMB-D-17-0008851	12,674,428.00	06/21/2017 14:51:53	06/22/2017 11:29:27	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-B-17-0008850	13,513,360.00	06/21/2017 14:28:20	06/27/2017 15:22:58	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of the European Union Assisted Health Sector Policy Support Programme, Phase II.	
SARO-BMB-D-17-0008849	1,875,955.00	06/21/2017 14:23:38	06/29/2017 14:32:25	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0008848	472,085.00	06/21/2017 14:21:06	06/29/2017 14:30:05	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tab A.	
SARO-BMB-D-17-0008847	485,449.00	06/21/2017 14:12:57	06/29/2017 14:32:51	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0008846	9,263,333.00	06/21/2017 14:10:49	06/23/2017 13:11:09	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional retirees and deceased personnel per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0008845	5,055,389.00	06/21/2017 14:10:09	06/23/2017 13:10:57	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-A-17-0008844	25,798.00	06/21/2017 13:27:25	06/23/2017 09:12:40	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To cover payment of the Terminal Leave Benefits of the late Mr. Pablo C. Estrella, optional retiree per Annex A.	
SARO-BMB-A-17-0008843	222,083.00	06/21/2017 13:15:10	06/23/2017 08:15:03	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover payment of the Terminal Leave Benefit of Mr. Reynaldo C. Pintacasi, optional retiree per Annex B.	
SARO-ROX-17-0008842	40,319.00	06/21/2017 12:06:20	06/21/2017 13:23:29	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for monetization of leave credits of Ms. Miraluna T. Calibo, P40,318.49.	
SARO-ROX-17-0008841	975,000.00	06/21/2017 12:05:18	06/21/2017 13:18:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of funds to cover additional RLIP requirements due to filling up of sixteen (16) positions and promotion of twenty three (23) employees.	
SARO-ROX-17-0008840	10,428,000.00	06/21/2017 12:03:08	06/21/2017 13:18:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of funds to cover additional PS requirements due to filling up of sixteen (16) vacant positions and promotion of twenty three (23) employees.	
SARO-ROV-17-0008839	33,490.00	06/21/2017 10:32:06	06/22/2017 14:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 one (1) newly-filled position (Secondary Education).	
SARO-ROV-17-0008838	370,448.00	06/21/2017 09:28:28	06/22/2017 14:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	Release of allotment for Personal Services (PS) for January to December, 2017 of one (1) newly-filled position.	
SARO-ROI-17-0008837	305,377.00	06/21/2017 09:26:43	06/22/2017 16:06:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Ms. Amalia C. Cabrera, resigned employee.	
SARO-ROI-17-0008836	.00	06/21/2017 09:26:19	06/22/2017 16:06:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd - Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Amalia C. Cabrera.	
SARO-ROI-17-0008835	628,848.00	06/21/2017 09:24:25	06/22/2017 16:05:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of sixteen (16) employees, as indicated in the Annex A hereof.	
SARO-ROI-17-0008834	.00	06/21/2017 09:23:45	06/22/2017 16:05:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To effect release of funds to the DepEd – Regional Office I pursuant to GP No. 68 of the FY 2017 GAA relative to the Monetization of Leave Credits.	
SARO-ROI-17-0008833	190,348.00	06/21/2017 09:21:54	06/22/2017 16:05:51	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Ms. Victoria N. Collado (P180,980.88) and Ms. Mercedita P. Dizon (P9,367.00), retired employees.	
SARO-ROV-17-0008832	.00	06/21/2017 09:20:47	06/22/2017 14:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	To effect release of funds to Viga Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-BMB-D-17-0008831	60,164,036.00	06/21/2017 09:04:02	06/29/2017 14:31:49	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-ROXIII-17-0008830	3,167,176.00	06/21/2017 08:40:17	06/30/2017 17:39:38	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment for the FY 2016 Performance-Based Bonus (PBB).	
SARO-BMB-B-17-0008829	169,919.00	06/21/2017 08:19:12	06/27/2017 15:22:31	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of allotment to cover the requirements for the Monetization of Leave Credits earned by Seven (7) personnel of CHED.	
SARO-BMB-B-17-0008828	89,475.00	06/21/2017 08:14:41	06/29/2017 13:52:33	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Rommelrico S. Ilao, former employee of HLURB - Central Office as per attached Annex "B".	
SARO-ROXII-17-0008827	527,000.00	06/21/2017 06:23:19	06/23/2017 17:54:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To release allotment to cover additional RLIP requirement for 18 newly-created positions	
SARO-ROXII-17-0008826	5,920,000.00	06/21/2017 06:22:28	06/23/2017 17:54:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To release allotment to cover additional PS requirement for 18 newly-created positions	
SARO-ROXIII-17-0008825	69,077.00	06/20/2017 18:38:04	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916203 - Placer National High School	Release of allotment to cover the monetization of leave credits of one (1) personnel.	
SARO-ROXIII-17-0008824	76,312.00	06/20/2017 18:37:17	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916181 - Alegria National High School	Release of allotment to cover the monetization of leave credits of one (1) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0008823	476,016.00	06/20/2017 18:36:48	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of six (6) personnel.	
SARO-ROVIII-17-0008822	184,784.00	06/20/2017 18:16:50	07/06/2017 17:54:21	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover RLIP requirement of 6 newly-filled positions of ESSU.	
SARO-ROVIII-17-0008821	148,890.00	06/20/2017 18:16:33	06/22/2017 17:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908123 - Hilongos National Vocational School	To effect release of funds for TLB of Alejandro V. Rubillos from DepEd-Hilongos National Vocational School	
SARO-ROVIII-17-0008820	2,063,808.00	06/20/2017 18:16:08	07/06/2017 17:54:21	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover funding for 6 newly-filled positions of ESSU.	
SARO-ROVIII-17-0008819	10,000,000.00	06/20/2017 18:15:50	07/11/2017 09:13:02	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600036 - Balangiga National Agricultural School	To cover funding for Capital Outlay project under "FLR" portion of the FY 2017 GAA of TESDA-Balangiga National Agricultural School.	
SARO-ROVIII-17-0008818	.00	06/20/2017 18:15:29	06/21/2017 17:41:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908220 - Eladio T. Balite Memorial School of Fisheries	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Eladio T. Balite MSOF.	
SARO-ROVIII-17-0008817	5,000,000.00	06/20/2017 18:15:10	07/06/2017 17:54:21	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover funding for Capital Outlay Projects under "For Later Release" portion of the FY 2017 GAA of ESSU.	
SARO-BMB-D-17-0008816	31,153,338.00	06/20/2017 18:02:07	06/28/2017 10:46:12	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover capital outlay requirements of CHR	
SARO-BMB-D-17-0008815	63,000,000.00	06/20/2017 17:57:19	06/21/2017 14:06:11	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover various construction activities of AFP-PA.	
SARO-LGRCB-17-0008814	30,000,000.00	06/20/2017 17:36:08	06/22/2017 11:30:08	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Socorro, Province of Oriental Mindoro per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-ROVII-17-0008813	963,448.00	06/20/2017 17:09:31	06/21/2017 16:47:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-ROVII-17-0008812	.00	06/20/2017 17:08:32	06/21/2017 16:47:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd - Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-BMB-D-17-0008811	3,292,926,550.00	06/20/2017 16:53:27	06/21/2017 14:31:33	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover Lot 2 of the Fighter/Surface Attack/Lead-In Trainer (F/SA/LIFT) Aircraft Munitions Acquisition Project under the Revised AFP Modernization Program.	
SARO-ROII-17-0008810	370,038.00	06/20/2017 16:35:50	06/21/2017 14:21:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Mr. Rustom R. Cayari, an optional retiree.	
SARO-ROII-17-0008809	586,888.00	06/20/2017 16:34:05	06/21/2017 14:21:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover funding requirements for the monetization of leave credits of eleven (11) employees per attached list.	
SARO-ROII-17-0008808	338,428.00	06/20/2017 16:33:34	06/21/2017 14:21:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902213 - Reina Mercedes Vocational and Industrial School	To cover payment for the Terminal Leave Benefits of Mr. Silvestre G. Guiuo, optional retiree.	
SARO-ROII-17-0008807	153,200.00	06/20/2017 16:32:50	06/21/2017 14:21:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Ms. Cristina L. Cadoy, compulsory retiree.	
SARO-ROII-17-0008806	.00	06/20/2017 16:28:45	06/21/2017 14:21:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To effect release of funds to the Division of Nueva Vizcaya pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Cristina L. Cadoy , compulsory retiree.	
SARO-ROII-17-0008805	189,258.00	06/20/2017 16:28:16	06/21/2017 14:21:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Florentina L. Gauran and the late Ms. Marilyn M. Gagno, both compulsory retirees.	
SARO-ROII-17-0008804	.00	06/20/2017 16:27:50	06/21/2017 14:21:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Florentina L. Gauran and the late Ms. Marilyn M. Gagno, both compulsory retirees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0008803	.00	06/20/2017 16:08:12	06/23/2017 17:52:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To effect release of funds to Kidapawan City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 18 newly created positions.	
SARO-BMB-A-17-0008802	252,684.00	06/20/2017 16:01:20	06/30/2017 14:54:36	38 - Department of Transportation	001 - Office of the Secretary	1900012 - Regional Office - XII (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Deguzman S. Samal, optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0008801	295,555.00	06/20/2017 16:00:45	06/30/2017 14:54:03	38 - Department of Transportation	001 - Office of the Secretary	1900004 - Regional Office - IVA (LTO)	To cover payment of the Terminal Leave Benefits of Ms. Beuhla B. Janairo, optional retiree/former employee per Attachment I.	
SARO-ROIII-17-0008800	5,339,603.00	06/20/2017 15:33:19	06/28/2017 07:51:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional RLIP requirement due to filling up of 46 position/s and creation of 124 position/s.	
SARO-ROIII-17-0008799	57,519,098.00	06/20/2017 15:31:52	06/28/2017 07:51:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional PS requirement due to filling up of 46 position/s and creation of 124 position/s.	
SARO-BMB-A-17-0008798	1,219,074.00	06/20/2017 15:12:34	06/23/2017 08:15:30	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of the Terminal Leave Benefits of Mr. Eladio N. Duran and Ms. Paciencia S. Tinio, optional retirees per Annex B.	
SARO-ROVII-17-0008797	25,000,000.00	06/20/2017 15:07:22	07/06/2017 09:55:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover release of funds for Health Facilities Enhancement Program (HFEP) categorized under For Later Release.	
SARO-BMB-E-17-0008796	987,693.00	06/20/2017 15:06:12	06/22/2017 11:04:11	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Monetization of Leave Credits of Ten (10) DOE employees per Attachment I.	
SARO-ROIII-17-0008795	41,672.00	06/20/2017 14:09:09	06/28/2017 08:01:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800044 - Bataan 2nd District Engineering Office	Release of funds to cover additional RLIP requirement due to filling up of one (1) Engineer III position.	
SARO-ROIII-17-0008794	462,857.00	06/20/2017 14:08:42	06/28/2017 07:51:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800044 - Bataan 2nd District Engineering Office	Release of funds to cover additional PS requirement due to filling up of one (1) Engineer III position.	
SARO-BMB-A-17-0008793	182,836.00	06/20/2017 14:02:42	06/30/2017 11:02:04	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	To cover payment of the Monetization of Leave Credits of nine (9) employees beginning from Francis Rey M. Nuguid and ending with June M. Policarpio, per Annex B.	
SARO-ROII-17-0008792	35,000.00	06/20/2017 13:41:22	06/20/2017 14:16:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover the FY 2015 Performance Based Bonus of Mr. Danny C. Cachola, FY 2015 National Awardee.	
SARO-ROII-17-0008791	9,399.00	06/20/2017 13:40:03	06/20/2017 16:07:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902150 - Don Mariano Marcos National High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) Head Teacher III position.	
SARO-ROII-17-0008790	92,428.00	06/20/2017 13:39:35	06/20/2017 16:07:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902150 - Don Mariano Marcos National High School	Release of funds to cover additional PS requirements due to filling up of one (1) Head Teacher III position.	
SARO-ROII-17-0008789	.00	06/20/2017 13:38:55	06/20/2017 16:07:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902150 - Don Mariano Marcos National High School	To effect release of funds to Don Mariano NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) Head Teacher III position.	
SARO-ROII-17-0008788	131,846.00	06/20/2017 13:38:27	06/20/2017 16:07:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To RLIP requirements of seven (7) newly created Teacher I positions.	
SARO-ROII-17-0008787	1,477,560.00	06/20/2017 13:37:58	06/20/2017 16:07:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover funding requirements of seven (7) newly created positions.	
SARO-ROII-17-0008786	.00	06/20/2017 13:37:04	06/20/2017 16:07:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To effect release of funds to Schools Division of Santiago City pursuant to GP 63 the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROIX-17-0008785	299,209.00	06/20/2017 13:35:19	06/21/2017 10:08:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800144 - Zamboanga del Sur 2nd District Engineering Office	To cover payment of Terminal Leave Benefits (TLB) of Engr. Anselmo J. Obedencia, Jr., former Engineer II	
SARO-ROXII-17-0008784	788,898.00	06/20/2017 13:35:03	06/23/2017 17:54:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To release allotment to cover monetization of leave credits of 27 personnel.	
SARO-ROI-17-0008783	138,013.00	06/20/2017 13:11:58	06/21/2017 09:12:38	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of Mesdames Liza C. Dela Cruz (P80,636.99) and Jeanilyn L. Villanueva (P57,375.82).	
SARO-ROII-17-0008782	732,040.00	06/20/2017 11:40:29	06/20/2017 14:15:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover funding requirement for the monetization of leave credits of various employees listed below.	
SARO-ROII-17-0008781	729,921.00	06/20/2017 11:40:03	06/20/2017 14:15:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902221 - San Agustin National High School	To cover payment for the monetization of leave credits of eight (8) personnel listed below.	
SARO-ROII-17-0008780	422,688.00	06/20/2017 11:39:33	06/20/2017 14:15:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of five (5) personnel listed below.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0008779	1,370,370.00	06/20/2017 11:38:58	06/20/2017 14:15:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover monetization of leave credits of twenty-three (23) personnnel of the division per attached list.	
SARO-ROXIII-17-0008778	51,095.00	06/20/2017 11:13:41	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816003 - Division of Dinagat Island	Release of allotment for the Terminal Leave Benefits of Mrs. Nena A. Lague, compulsory retiree under RA 8291.	
SARO-ROXIII-17-0008777	.00	06/20/2017 11:13:17	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816003 - Division of Dinagat Island	Release of allotment for the Terminal Leave Benefits of Mrs. Nena A. Lague, compulsory retiree under RA 8291.	
SARO-ROXIII-17-0008776	4,068,644.00	06/20/2017 11:10:05	06/30/2017 15:56:40	08 - State Universities and Colleges (SUCs)	107 - Surigao State College of Technology	0000000 - Surigao State College of Technology	Release of allotment for the Performance-Based Bonus for FY 2016.	
SARO-ROXIII-17-0008775	676,855.00	06/20/2017 11:04:03	06/20/2017 13:55:11	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	Release of allotment for the Monetization of Leave Credits of eighteen (18) personnel.	
SARO-ROVIII-17-0008774	381,903.00	06/20/2017 10:42:45	06/28/2017 07:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect fund release for TLB of Virginia A. Malinao of DepEd-Division of Leyte	
SARO-ROVIII-17-0008773	35,000.00	06/20/2017 10:42:20	06/28/2017 07:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for FY 2015 Performance Based Bonus of one (1) entitled teaching personnel (Ernani S. Fernandez Jr. - National Awardee) from Palo National High School under DepEd-Division of Leyte	
SARO-ROVIII-17-0008772	162,000.00	06/20/2017 10:41:44	06/21/2017 17:41:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808010 - Division of Catbalogan City	FY 2015 Performance Based Bonus of (12) personnel of Eastern Visayas Regional Science High School at P13,500 each employee	
SARO-ROVIII-17-0008771	83,099,643.00	06/20/2017 10:41:11	07/04/2017 11:20:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Salaries and other PS costs for various newly filled positions	
SARO-ROVIII-17-0008770	7,430,063.00	06/20/2017 10:40:41	06/21/2017 14:06:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Corresponding RLIP for newly filled various positions	
SARO-BMB-A-17-0008769	289,772.00	06/20/2017 10:11:31	06/23/2017 09:14:27	38 - Department of Transportation	001 - Office of the Secretary	2000012 - Regional Office - XII (LTFRB)	To cover payment of the Terminal Leave Benefits of Ms. Noria S. Paguita, optional retiree per Attachment I.	
SARO-BMB-A-17-0008768	1,381,392.00	06/20/2017 10:10:57	06/23/2017 09:13:58	38 - Department of Transportation	001 - Office of the Secretary	2000002 - Regional Office - II (LTFRB)	To cover payment of the Terminal Leave Benefits of Mr. Benito S. Dy-Cezar, Jr., optional retiree per Attachment I.	
SARO-BMB-A-17-0008767	306,651.00	06/20/2017 10:10:31	06/23/2017 09:13:36	38 - Department of Transportation	001 - Office of the Secretary	2000000 - Central Office (LTFRB)	To cover payment of the Terminal Leave Benefits of Ms. Elisa F. Divina, optional retiree per Attachment I.	
SARO-BMB-D-17-0008766	1,293,277.00	06/20/2017 09:36:26	06/20/2017 14:16:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) military retirees, indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0008765	6,421,765.00	06/20/2017 09:35:02	06/20/2017 14:15:47	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of five (5) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 4.	
SARO-ROVII-17-0008764	329,809.00	06/20/2017 09:26:50	06/21/2017 10:03:36	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of monetization of leave credits for seven (7) employees per attached list	
SARO-ROVII-17-0008763	154,821.00	06/20/2017 09:12:22	06/21/2017 10:02:57	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of Terminal Leave Benefits of Cathrina Monica Singco and Ralph dela Torre per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-B-17-0008762	459,491.00	06/20/2017 09:10:37	06/28/2017 15:40:23	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300001 - Regional Office - I	Release of allotment to cover payment of terminal leave benefits of Mr. Bugtong Eyde Carantes., former NCIP employee, who compulsory retired effective May 25, 2017.	
SARO-ROX-17-0008761	712,034.00	06/20/2017 09:03:57	06/20/2017 13:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for leave credit monetization of fourteen employees.	
SARO-ROVII-17-0008760	108,320.00	06/20/2017 09:00:34	06/21/2017 10:03:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400046 - Eversley Child Sanitarium	To cover payment of Terminal Leave Benefits of Mr. Benson Jay P. Cañete, former Nurse I, per List of Actual Retirees to be Paid (LARP)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0008759	2,442,032.00	06/20/2017 08:44:23	06/20/2017 17:42:29	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover payment of FY 2016 Performance-Based Bonus.	
SARO-ROI-17-0008758	105,000.00	06/20/2017 08:37:10	06/21/2017 09:12:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover requirements of the FY 2017 Representation and Transportation Allowances of one (1) key position.	
SARO-ROI-17-0008757	.00	06/20/2017 08:36:41	06/21/2017 09:12:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0008756	2,515,385.00	06/20/2017 08:35:45	06/21/2017 09:12:38	13 - Department of Health (DOH)	001 - Office of the Secretary	0300001 - Ilocos Centers for Health Development	To cover payment of the Monetization of Leave Credits of forty-two (42) employees as indicated in Annex A hereof.	
SARO-ROIII-17-0008755	2,025,878.00	06/20/2017 08:33:11	06/28/2017 07:46:11	08 - State Universities and Colleges (SUCs)	034 - Philippine Merchant Marine Academy	0000000 - Philippine Merchant Marine Academy	Funding requirement for the grant of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201, as implemented under Memorandum Circular Nos. 2016-1 and 2016-2 dated May 12, 2016 and October 12, 2016, respectively.	
SARO-ROXIII-17-0008754	80,599.00	06/20/2017 08:29:01	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916212 - Tubod National Comprehensive High School	Release of allotment to cover the monetization of leave credits of two (2) personnel.	
SARO-BMB-E-17-0008753	1,604,000.00	06/20/2017 08:28:06	07/06/2017 16:28:17	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of terminal leave benefits of DENR-NAMRIA compulsory retirees	
SARO-ROXII-17-0008752	5,888,000.00	06/20/2017 08:26:50	06/23/2017 17:54:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To release allotment for the RLIP requirements of 170 unfunded filled positions.	
SARO-ROXII-17-0008751	79,235,000.00	06/20/2017 08:26:19	06/23/2017 17:54:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To release allotment for 170 unfunded filled positions.	
SARO-ROVII-17-0008750	811,734.00	06/19/2017 17:47:09	06/20/2017 13:51:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800114 - Cebu 1st District Engineering Office	To cover payment of monetization of leave credits for ten (10) employees per attached list	
SARO-ROVII-17-0008749	1,655,322.00	06/19/2017 17:25:07	06/20/2017 09:37:42	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROVII-17-0008748	19,267,802.00	06/19/2017 17:24:13	06/20/2017 09:37:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of PS deficiency due to filling of positions	
SARO-ROIII-17-0008747	181,476.00	06/19/2017 17:22:04	06/28/2017 07:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903049 - Mariveles National High School, Cabcaben	Release of funds to cover additional RLIP requirement due to creation of seven (7) Teacher I position/s.	
SARO-ROIII-17-0008746	1,962,107.00	06/19/2017 17:21:41	06/28/2017 07:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903049 - Mariveles National High School, Cabcaben	Release of funds to cover additional PS requirement due to creation of seven (7) Teacher I position/s.	
SARO-ROIII-17-0008745	2,343,842.00	06/19/2017 17:21:07	06/28/2017 07:51:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional RLIP requirement due to filling up of two (2) position/s and creation of 82 position/s.	
SARO-ROIII-17-0008744	26,886,618.00	06/19/2017 17:20:41	06/28/2017 07:51:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional PS requirement due to filling up of two (2) position/s and creation of 82 position/s.	
SARO-ROIII-17-0008743	.00	06/19/2017 17:18:27	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903049 - Mariveles National High School, Cabcaben	To effect the release of funds to Mariveles NHS, Cabcaben, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of seven (7) Teacher I position/s.	
SARO-ROIX-17-0008742	801,628.00	06/19/2017 16:55:28	06/20/2017 14:46:28	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover funding requirement for payment of Terminal Leave Benefits of Nenfa R. Taub per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-01	
SARO-BMB-A-17-0008741	297,892.00	06/19/2017 16:16:11	06/23/2017 08:14:36	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of Mr. Froilan C. Mendoza.	
SARO-ROIII-17-0008740	3,284,010.00	06/19/2017 16:07:49	06/28/2017 07:51:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Funding requirement for the terminal leave benefit of Ms. Flordelina R. Ilagan.	
SARO-BMB-D-17-0008739	144,069.00	06/19/2017 15:58:24	06/20/2017 12:19:31	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of compulsory retiree as shown in attached Annex A-1.	
SARO-NCR-17-0008738	7,269,435.00	06/19/2017 15:09:39	06/21/2017 08:21:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400016 - Dr. Jose N. Rodriguez Memorial Hospital	To release allotment to cover the CY 2017 RLIP requirements of 211 newly filled items in Dr. Jose N. Rodriguez Memorial Hospital.	
SARO-BMB-B-17-0008737	164,530.00	06/19/2017 15:05:50	07/07/2017 13:58:59	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover the requirement for terminal leave benefits of Ms. Norma M. Ondo, former employee of DOLE-Region IX as per attached Annex "B"	
SARO-BMB-D-17-0008736	214,109,356.00	06/19/2017 15:01:51	06/20/2017 11:27:18	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to E.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0008735	1,379,743.00	06/19/2017 15:00:59	06/22/2017 14:04:29	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of eleven (11) former DSWD employees listed in the attached Annex B.	
SARO-NCR-17-0008734	93,774,294.00	06/19/2017 15:00:28	06/21/2017 08:21:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400016 - Dr. Jose N. Rodriguez Memorial Hospital	To release allotment to cover the CY 2017 PS requirements of 211 newly filled items in Dr. Jose N. Rodriguez Memorial Hospital.	
SARO-BMB-B-17-0008733	.00	06/19/2017 14:59:55	06/23/2017 08:01:10	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Issuance of Memo Entry to effect the transfer of funds from DSWD-CO to ARMM, pursuant to Special Provision No. 7 of DSWD, R.A. 10924	
SARO-BMB-B-17-0008732	-460,835,000.00	06/19/2017 14:58:24	06/23/2017 08:00:48	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Withdrawal of allotment comprehensively released under DSWD-CO to be transferred to ARMM pursuant to DSWD Special Provision No. 7 per R.A. 10924	
SARO-BMB-B-17-0008731	585,804.00	06/19/2017 14:55:50	06/23/2017 08:00:24	26 - Other Executive Offices	019 - National Library of the Philippines	0000000 - National Library of the Philippines	Release of allotment to cover Terminal Leave Benefits of Ms. Yolanda E. Jacinto, former Director III of the NLP.	
SARO-BMB-B-17-0008730	1,172,324.00	06/19/2017 14:52:26	07/07/2017 13:59:39	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover the requirement for terminal leave benefits of the late Mr. Juanito E. Gallosa, former employee of DOLE - Region VII as per attached Annex "B".	
SARO-BMB-B-17-0008729	226,255.00	06/19/2017 14:48:42	06/22/2017 14:04:05	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of two (2) employees of DOLE-NCMB as per attached Annex "B".	
SARO-ROXIII-17-0008728	150,000.00	06/19/2017 14:46:42	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916375 - Caraga Regional Science High School	Release of allotment for the FY 2015 Performance Based Bonus.	
SARO-BMB-B-17-0008727	50,014.00	06/19/2017 14:41:17	07/07/2017 13:58:36	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover the requirement for Terminal Leave Benefits of Ms. Rizalina D. Villeza, former Labor and Employment Officer III of DOLE- NCR.	
SARO-ROIII-17-0008726	.00	06/19/2017 14:28:28	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds to DepEd-Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Angel P. Sumawang.	
SARO-BMB-C-17-0008725	1,283,026.00	06/19/2017 14:16:38	06/23/2017 15:41:23	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover the repair and rehabilitation of various broadcast facilities in the provinces of Camarines Sur and Catanduanes damaged by typhoon “Nina” in 2016 as approved by the President per Memorandum from the Executive Secretary dated May 30, 2017.	
SARO-BMB-E-17-0008724	775,699.00	06/19/2017 14:14:48	06/22/2017 11:27:30	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits (TLB) of Bonifacia Y. Flores who retired (compulsory) from the government service effective June 19, 2017.	
SARO-ROIX-17-0008723	12,000,000.00	06/19/2017 14:09:40	06/28/2017 13:49:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800144 - Zamboanga del Sur 2nd District Engineering Office	Issuance of positive SARO to effect the change or modification of operating unit from DPWH Zamboanga Sibugay 2nd DEO to DPWH Zamboanga del Sur 2nd DEO	
SARO-ROIX-17-0008722	.00	06/19/2017 14:09:16	06/28/2017 13:49:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800144 - Zamboanga del Sur 2nd District Engineering Office	To effect the change or modification of operating unit from DPWH Zamboanga Sibugay 2nd DEO to DPWH Zamboanga del Sur 2nd DEO	
SARO-ROIX-17-0008721	-12,000,000.00	06/19/2017 14:08:51	06/28/2017 13:49:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800145 - Zamboanga Sibugay 2nd District Engineering Office	Issuance of negative SARO to effect the change or modification of operating unit from DPWH Zamboanga Sibugay 2nd DEO to DPWH Zamboanga del Sur 2nd DEO	
SARO-ROXIII-17-0008720	124,894.00	06/19/2017 14:06:07	06/30/2017 15:56:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for the Monetization of Leave Credits of Mr. Panfilo Jorge M. Tremedal III.	
SARO-ROXIII-17-0008719	176,577.00	06/19/2017 14:01:07	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of four (4) personnel.	
SARO-ROXIII-17-0008718	384,573.00	06/19/2017 13:58:17	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of five (5) personnel.	
SARO-ROXIII-17-0008717	2,764,277.00	06/19/2017 13:43:29	06/30/2017 15:56:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1500012 - CARAGA Rehabilitation Center	Release of allotment for the FY 2017 Retirement and Life Insurance Premiums (RLIP) for eighty two (82) filled positions.	
SARO-ROXIII-17-0008716	165,436.00	06/19/2017 13:40:49	06/30/2017 15:56:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for Terminal Leave Benefits Mr. Fernando S. Aliguay	
SARO-ROII-17-0008715	221,899.00	06/19/2017 13:37:30	06/19/2017 14:31:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902099 - Tuao Vocational and Technical School	To cover payment for the monetization of leave credits of Ms. Perpetua B. Corsino.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0008714	45,788.00	06/19/2017 13:37:05	06/19/2017 14:31:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Mr. Jerry B. Sario Jr.	
SARO-ROII-17-0008713	946,392.00	06/19/2017 13:36:34	06/19/2017 16:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902080 - Pamplona National School of Fisheries	To cover payment for the Terminal Leave Benefits of Mr. Ernesto C. Agpalza, compulsory retiree.	
SARO-ROII-17-0008712	.00	06/19/2017 13:35:57	06/19/2017 16:04:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902080 - Pamplona National School of Fisheries	To effect release of funds to Pamplona School of Fisheries pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Ernesto C. Agpalza, a compulsory retiree.	
SARO-ROIVB-17-0008711	8,927,762.00	06/19/2017 13:21:44	06/20/2017 08:46:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	To cover payment of monetization of earned leave credits of one hundred forty-five (145) personnel.	
SARO-ROIII-17-0008710	.00	06/19/2017 13:15:26	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903164 - Carranglan National High School	To effect release of funds to Carranglan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROX-17-0008709	271,026.00	06/19/2017 12:59:44	06/19/2017 13:25:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910301 - Ozamiz City National High School	To cover funding requirement for the monetization of leave credits of nineteen (19) personnel.	
SARO-ROX-17-0008708	85,123.00	06/19/2017 12:58:27	06/19/2017 13:25:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910167 - Medina National Comprehensive High School	To cover funding requirement for the Monetization of Leave Credits of four (4) personnel.	
SARO-ROX-17-0008707	601,297.00	06/19/2017 12:57:20	06/19/2017 13:25:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	To cover funding requirement for the Monetization of Leave Credits of fourteen (14) personnel.	
SARO-CAR-17-0008706	2,161,870.00	06/19/2017 12:17:59	06/30/2017 18:29:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Retirement and Life Insurance Premiums deficiency due to filling up of forty-six (46) positions.	
SARO-CAR-17-0008705	25,416,551.00	06/19/2017 12:17:26	06/30/2017 18:29:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Personnel Services (PS) deficiency due to filling up of forty-six (46) positions.	
SARO-ROV-17-0008704	255,195.00	06/19/2017 11:33:27	06/22/2017 14:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	Allotment for Personnel Services (PS) requirements for March to December, 2017 due to filling up of one (1) newly created Teacher I position.	
SARO-ROVI-17-0008703	24,000.00	06/19/2017 11:20:22	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906317 - Nicomedes R. Tubar, Sr. National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0043671.	
SARO-ROVI-17-0008702	275,000.00	06/19/2017 11:19:37	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906317 - Nicomedes R. Tubar, Sr. National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0043671.	
SARO-ROVI-17-0008701	56,506.00	06/19/2017 11:18:20	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906268 - Dumangas National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0048404.	
SARO-ROVI-17-0008700	637,860.00	06/19/2017 11:16:45	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906268 - Dumangas National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0048404.	
SARO-ROVI-17-0008699	23,544.00	06/19/2017 11:15:05	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906253 - Roberto H. Tirol National High School (formerly Concepcion NHS)	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0048404.	
SARO-ROVI-17-0008698	274,815.00	06/19/2017 11:14:15	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906253 - Roberto H. Tirol National High School (formerly Concepcion NHS)	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0048404.	
SARO-ROIII-17-0008697	1,718,437.00	06/19/2017 11:13:41	06/28/2017 12:22:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Monetization of Leave Credits of 25 employees.	
SARO-ROIII-17-0008696	306,671.00	06/19/2017 11:13:12	06/28/2017 07:46:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600013 - Gonzalo Puyat School of Arts and Trades	Funding requirements to cover salary differential under NBC 461.	
SARO-ROIII-17-0008695	.00	06/19/2017 11:12:46	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903222 - San Ricardo National High School	To effect release of funds to San Ricardo National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0008694	.00	06/19/2017 11:11:36	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	To effect release of funds to DepEd-Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Angel P. Sumawang.	for revision of operating unit

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0008693	.00	06/19/2017 11:09:52	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	To effect release of funds of Bani National High School Annex pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of seven (7) positions.	
SARO-ROXIII-17-0008692	665,715.00	06/19/2017 11:09:18	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment for the Terminal Leave Benefits of Ms. Estela R. Acabo, an optional retiree.	
SARO-ROIII-17-0008691	.00	06/19/2017 11:09:12	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903501 - Mayapyap National High School	To effect release of funds to Mayapyap National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0008690	.00	06/19/2017 11:06:20	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903211 - Rio-Chico National High School	To effect release of funds to Rio-Chico National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0008689	.00	06/19/2017 11:05:52	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903164 - Carranglan National High School	To effect release of funds to Carranglan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	for revision of object code
SARO-ROXIII-17-0008688	184,896.00	06/19/2017 11:05:30	06/19/2017 11:49:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916059 - Esperanza National High School	Release of allotment for the Monetization of Leave Credits of three (3) personnel.	
SARO-ROIII-17-0008687	.00	06/19/2017 11:05:26	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903473 - Subic National High School	To effect release of funds of Subic National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of seven (7) positions.	
SARO-BMB-D-17-0008686	1,500,000.00	06/19/2017 10:48:25	06/21/2017 08:38:33	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover the repair and improvement of Naga City Jail.	
SARO-BMB-D-17-0008685	257,775,790.00	06/19/2017 10:46:00	06/20/2017 11:26:40	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover the construction of office buildings in PDEA Central Office, Regional Offices IV-B, VIII and X and procurement of motor vehicles and equipment	
SARO-ROXII-17-0008684	616,761.00	06/19/2017 10:43:55	06/20/2017 12:39:57	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccsksargen Centers for Health Development	To cover monetization of leave credits of 9 personnel.	
SARO-ROVII-17-0008683	208,993.00	06/19/2017 10:38:51	06/20/2017 09:36:43	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover payment of Terminal Leave Benefits of Consolacion C. Unabia and Rodolfo B. Gipulan, former Associate Professor II and Administrative Aide II, respectively, per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0008682	236,826,937.00	06/19/2017 10:36:26	06/29/2017 14:30:57	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover 20% share of Local Government Units (LGUs) from Fire Code Fees.	
SARO-BMB-D-17-0008681	545,000,000.00	06/19/2017 10:23:55	06/21/2017 08:38:18	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover Acquisition of Brand New Rotary Twin Engine Turbine Aircraft (Helicopter) under the Locally-Funded Projects of PNP per Office of the President approval dated June 9, 2017.	
SARO-BMB-B-17-0008680	591,107.00	06/19/2017 10:23:37	06/20/2017 15:11:58	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Mr. Jose S. Sandoval, former Chief Labor and Employment Officer of DOLE - Central Office.	
SARO-BMB-C-17-0008679	125,276.00	06/19/2017 10:20:25	06/21/2017 15:44:44	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300010 - Regional Office - X	To cover the payment of terminal leave benefit of Mr. Calvin M. Valmoria.	
SARO-ROIII-17-0008678	1,024,039.00	06/19/2017 10:06:36	06/28/2017 07:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 41 positions.	
SARO-ROIII-17-0008677	10,649,915.00	06/19/2017 10:06:19	06/28/2017 07:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of funds to cover the additional PS requirements due to filling-up of 41 positions.	
SARO-ROIII-17-0008676	33,490.00	06/19/2017 10:05:53	06/28/2017 07:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903340 - Sta. Lucia National High School, Masantol	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0008675	370,448.00	06/19/2017 10:05:21	06/28/2017 07:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903340 - Sta. Lucia National High School, Masantol	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROVI-17-0008674	28,253.00	06/19/2017 10:01:59	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirements relative to the filling up of position classified as vacant in the FY 2017 GAA. 2017-ROVI-0053139	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0008673	.00	06/19/2017 09:36:38	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903340 - Sta. Lucia National High School, Masantol	To effect release of funds to Masantol High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) teaching position.	
SARO-ROXIII-17-0008672	44,980.00	06/19/2017 09:29:51	06/19/2017 15:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of Mr. Daniel S. Ligcuban	
SARO-ROXIII-17-0008671	127,383.00	06/19/2017 09:27:50	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of six (6) employees. Please see attached Annex "A" for the details of the release.	
SARO-ROXIII-17-0008670	104,217.00	06/19/2017 09:25:15	06/19/2017 10:39:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916090 - Patin-ay High School (ASSAT)	Release of allotment for the Monetization of Leave Credits of Ms. Arlin M. Batausa.	
SARO-ROIII-17-0008669	20,963.00	06/19/2017 08:55:39	06/28/2017 07:51:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the terminal leave benefits of Ms. Luzviminda G. Paraiso, compulsory retiree.	
SARO-ROI-17-0008668	310,983.00	06/19/2017 08:53:26	06/20/2017 08:32:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Ms. Rebecca F. Orpilla (P186,210.67) and Mr. Richard F. Panem (P124,771.62).	
SARO-ROI-17-0008667	69,086.00	06/19/2017 08:52:50	06/20/2017 08:32:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800019 - Pangasinan 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Arturo U. Sandoval, retired employee.	
SARO-ROI-17-0008666	171,331.00	06/19/2017 08:52:23	06/20/2017 08:32:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To cover payment of Terminal Leave Benefits of the late Mr. Ramon V. De Guzman, former employee.	
SARO-ROIII-17-0008665	155,000.00	06/19/2017 08:33:54	06/28/2017 07:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903530 - Regional Science High School	Funding requirement for the grant of FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0008664	1,112,411.00	06/19/2017 08:33:27	06/28/2017 07:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 20 employees.	
SARO-ROIII-17-0008663	465,312.00	06/19/2017 08:33:02	06/28/2017 07:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 11 employees.	
SARO-ROVI-17-0008662	318,294.00	06/16/2017 19:09:35	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the requirements for filling up of 1 position chargeable against built-in appropriation. 2017-ROVI-0053139	
SARO-ROV-17-0008661	246,518.00	06/16/2017 18:35:39	06/21/2017 14:08:41	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the terminal leave benefits of one (1) mandatory employee	
SARO-ROVI-17-0008660	316,578.00	06/16/2017 18:34:36	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of allotment to cover Terminal Leave benefits of two (2) retirees.	
SARO-BMB-D-17-0008659	4,736,808.00	06/16/2017 18:17:10	06/20/2017 13:37:50	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutor.	
SARO-NCR-17-0008658	1,422,742.00	06/16/2017 18:12:41	06/23/2017 13:30:54	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Ramon Y. Tañgon, a retired employee of the Agency.	
SARO-NCR-17-0008657	204,000.00	06/16/2017 18:11:45	06/21/2017 08:21:41	08 - State Universities and Colleges (SUCs)	002 - Marikina Polytechnic College	0000000 - Marikina Polytechnic College	To release the allotment to cover the funding requirement for the Representation and Transportation Allowances (RATA) of the newly-filled President position of the College.	
SARO-NCR-17-0008656	447,948.00	06/16/2017 18:11:17	06/23/2017 13:30:54	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of Mr. Kasawali S. Hussam, an employee of the Agency.	
SARO-BMB-A-17-0008655	419,980,000.00	06/16/2017 18:08:00	06/20/2017 16:04:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the rehabilitation/improvement of various flood control projects in Nueva Vizcaya, which was damaged by typhoon "Karen" and super typhoon "Lawin" in 2016, details per Annex A.	
SARO-BMB-A-17-0008654	22,061,000.00	06/16/2017 18:07:14	06/20/2017 13:19:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of various calamity-related projects in Mountain Province, which was damaged by typhoon "Ineng" in 2015, details per Annex A.	
SARO-BMB-D-17-0008653	279,831.00	06/16/2017 17:06:54	06/21/2017 14:06:42	26 - Other Executive Offices	006 - Dangerous Drugs Board	0000000 - Dangerous Drugs Board	Release of allotment to cover payment of terminal leave benefits of Undersecretary Rommel L. Garcia per attached Annex A.1	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0008652	628,362.00	06/16/2017 16:48:08	06/20/2017 15:12:25	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Ms. Belen R. Pereña, former DA-NMIS employee – P628,361.50	
SARO-BMB-E-17-0008651	947,329.00	06/16/2017 16:36:20	06/22/2017 11:27:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit - XI	To cover payment of terminal leave benefits of Mr. Valentino C. Perdido, former DA-OSEC-RFO XI employee – P947,328.16	
SARO-BMB-D-17-0008650	440,862.00	06/16/2017 16:31:43	06/21/2017 15:06:42	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0008649	398,983.00	06/16/2017 16:25:40	06/30/2017 14:17:20	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200051 - Regional Department of Trade and Industry	Release of funds to cover terminal leave benefit claim of former ARMM-RDTI employee, per attached Annex "A.1".	
SARO-ROXI-17-0008648	114,159.00	06/16/2017 16:22:16	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	Release of funds for payment of Monetization of Leave Credits of one (1) personnel of your division.	
SARO-BMB-D-17-0008647	304,071.00	06/16/2017 16:14:36	06/30/2017 14:28:01	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
SARO-ROVI-17-0008646	19,748.00	06/16/2017 15:56:08	06/30/2017 09:26:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800101 - Iloilo City District Engineering Office	Release of allotment for Terminal Leave Benefits of Mr. Lionell Ritchie G. Catalan, Administrative Aide VI of DPWH Iloilo City DEO, who separated from service effective March 1, 2017.	
SARO-ROIVB-17-0008645	-75,137.00	06/16/2017 15:54:59	06/16/2017 16:55:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To effect the withdrawal of allotment under SARO No. SARO-ROIVB-17-0006128 relative to the payment of monetization of leave credits of two (2) devolved personnel of the Province of Romblon.	
SARO-ROVI-17-0008644	412,775.00	06/16/2017 15:54:50	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906012 - Batan Academy (A National High School)	Release of allotment to cover terminal leave benefits of Celina F. De Blas - 2017-ROVI-0053022.	
SARO-ROXIII-17-0008643	46,052.00	06/16/2017 15:54:07	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916333 - Amparo National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Regina A. Andaya.	
SARO-ROXIII-17-0008642	19,926.00	06/16/2017 15:53:27	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916339 - Banza National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Martin B. Pajo, Jr.	
SARO-ROVI-17-0008641	.00	06/16/2017 15:53:25	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To effect release of funds to Romanito Maravilla National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one position. 2017-ROVI-0053139	
SARO-ROXIII-17-0008640	445,698.00	06/16/2017 15:51:43	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of fifteen (15) employees. Please see attached Annex "A" for details of the release.	
SARO-BMB-D-17-0008639	670,465.00	06/16/2017 15:44:51	06/21/2017 14:07:02	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-C-17-0008638	106,812.00	06/16/2017 15:03:12	06/22/2017 13:43:23	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the monetization of leave credits of Director Johann Carlos S. Barcena.	
SARO-BMB-C-17-0008637	17,569.00	06/16/2017 14:52:15	06/21/2017 15:45:05	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover terminal leave benefits of Mr. Joemier D. Pontawe (P17,568.82).	
SARO-ROXI-17-0008636	78,492.00	06/16/2017 14:52:12	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Release of funds for payment of Terminal Leave Benefits of Ms. Perlita R. Villegas, retired School Principal I of the Schools Division of Compostela Valley.	
SARO-ROXI-17-0008635	.00	06/16/2017 14:51:16	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Release of funds for payment of Terminal Leave Benefits of Ms. Perlita R. Villegas, retired School Principal I of the Schools Division of Compostela Valley.	
SARO-BMB-D-17-0008634	96,716.00	06/16/2017 14:44:10	06/30/2017 14:33:41	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-CAR-17-0008633	408,231.00	06/16/2017 14:43:49	06/30/2017 18:29:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Terminal Leave Benefit of Ms. Rosaline V. Lais, compulsory retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0008632	.00	06/16/2017 14:33:25	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect release of funds to DepEd – Division of Bataan relative to the terminal leave benefits of Ms. Luzviminda G. Paraiso, compulsory retiree.	
SARO-ROVII-17-0008631	12,961,000.00	06/16/2017 14:33:07	06/19/2017 11:50:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0008630	.00	06/16/2017 14:32:14	06/19/2017 11:50:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To effect the release of funds to DepEd – Division of Tagbilaran City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0008629	5,737,000.00	06/16/2017 14:23:31	06/19/2017 11:50:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-BMB-A-17-0008628	237,608.00	06/16/2017 14:22:12	06/21/2017 15:41:05	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover payment of the Monetization of Leave Credits of Ms. Maria Corazon G. Diwas, per Attachment I.	
SARO-ROVII-17-0008627	.00	06/16/2017 14:22:01	06/19/2017 11:50:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd – Division of Carcar City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-BMB-A-17-0008626	2,046,407.00	06/16/2017 14:13:57	06/23/2017 07:56:47	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	To cover payment of the Terminal Leave Benefits of two (2) former employees per Annex B.	
SARO-ROVII-17-0008625	105,595.00	06/16/2017 13:59:31	06/19/2017 09:59:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of Terminal Leave Benefits of Christine Rose P. Nonan and Virdel Marie R. Senica, both former Medical Officer III, per List of Actual Retirees to be Paid (LARP)	
SARO-ROV-17-0008624	255,195.00	06/16/2017 13:44:49	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for March to December, 2017 due to filling up of one (1) newly created Teacher I position.	Purpose of the release was inadvertently encoded; should be for regular PS requirements of one newly-filled Teacher I position, instead of "for RLIP"
SARO-ROV-17-0008623	33,490.00	06/16/2017 13:42:23	06/21/2017 14:08:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905150 - Agdangan National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Teacher III position.	
SARO-ROV-17-0008622	370,448.00	06/16/2017 13:41:03	06/21/2017 14:08:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905150 - Agdangan National High School	Allotment for Personnel Services for January to December, 2017 due to filling up of one (1) Teacher III position.	
SARO-ROIX-17-0008621	79,591.00	06/16/2017 13:40:31	06/16/2017 14:59:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the monetization of leave credits of Mr. Roland E. Haloc, Automotive Equipment Inspector II per attached list of Personnel Availing Monetization of Leave Credits	
SARO-ROV-17-0008620	.00	06/16/2017 13:40:05	06/21/2017 14:08:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905150 - Agdangan National High School	To effect release of funds to Agdangan National High School pursuant to Sec. 63 of the FY 2017 GAA relative to PS requirements due to filling up of position.	
SARO-ROII-17-0008619	1,605,515.00	06/16/2017 13:38:31	06/16/2017 14:00:02	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover monetization of leave credits of eighteen (18) employees per Annex A.	
SARO-ROV-17-0008618	23,544.00	06/16/2017 13:36:16	06/20/2017 18:23:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for March to December, 2017 due to filling up of one (1) newly created Teacher I position.	
SARO-ROV-17-0008617	.00	06/16/2017 13:35:12	06/20/2017 18:23:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	To effect release of funds to Don Servillano Platon Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of position.	
SARO-ROVII-17-0008616	238,000.00	06/16/2017 13:20:33	06/19/2017 11:50:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907601 - Dumaguete City Science High School	To cover funding requirements for 2015 Performance - Based Bonus (PBB) of 34 DepEd - Regional Science High School (RSHS) personnel	
SARO-ROIII-17-0008615	51,398.00	06/16/2017 13:15:18	06/28/2017 07:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903447 - Maloma National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0008614	545,602.00	06/16/2017 13:14:57	06/28/2017 07:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903447 - Maloma National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0008613	3,357,095.00	06/16/2017 13:14:30	06/28/2017 07:46:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 72 employees.	
SARO-BMB-D-17-0008612	356,836.00	06/16/2017 13:09:22	06/30/2017 14:34:39	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-RDTI employee, per attached Annex "A.1".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0008611	1,674,744.00	06/16/2017 13:08:34	06/30/2017 14:34:21	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
SARO-BMB-D-17-0008610	725,485.00	06/16/2017 13:06:36	06/30/2017 14:34:01	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover terminal leave benefit claim of former ARMM-RDPWH employee, per attached Annex "A.1".	
SARO-ROIII-17-0008609	3,914,153.00	06/16/2017 11:46:08	06/28/2017 07:51:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400031 - Mariveles Mental Hospital	Release of funds to cover additional RLIP requirement due to filling up of 123 position/s.	
SARO-ROIII-17-0008608	43,373,195.00	06/16/2017 11:45:42	06/28/2017 07:51:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400031 - Mariveles Mental Hospital	Release of funds to cover additional PS requirement due to filling up of 123 position/s.	
SARO-ROVII-17-0008607	869,102.00	06/16/2017 11:10:31	06/19/2017 10:00:16	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover payment of Terminal Leave Benefits of Inocencio L. Cosare, former Associate Professor V, per List of Actual Retirees to be Paid (LARP)	
SARO-ROXI-17-0008606	720,211.00	06/16/2017 11:07:06	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Release of funds for payment of Terminal Leave Benefits of Ms. Marilene P. Uyangurin, Ms. Angelina G. Borlio, and Mr. Pepe R. Aradilla, retired personnel of the Schools Division of Compostela Valley.	
SARO-ROXI-17-0008605	906,838.00	06/16/2017 11:05:51	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	Release of funds for payment of Terminal Leave Benefits of Mr. Hernando B. Donasco, Ms. Maximina B. Dela Cruz, and Ms. Conchita L. Aboy, retired personnel of the Schools Division of Panabo City.	
SARO-ROXI-17-0008604	29,405.00	06/16/2017 11:05:22	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Release of funds to cover payment for monetization of leave credits of two (2) personnel of Digos City National High School.	
SARO-CAR-17-0008603	200,000.00	06/16/2017 11:02:41	06/30/2017 18:29:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) of twenty (20) employees of the Cordillera Regional Science High School.	
SARO-ROIVB-17-0008602	222,701.00	06/16/2017 10:50:21	06/16/2017 16:55:38	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover RLIP requirement for the filling of eleven (11) newly created Instructor I positions.	
SARO-ROIVB-17-0008601	2,470,705.00	06/16/2017 10:49:56	06/16/2017 16:55:38	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover PS requirement for the filling of eleven (11) newly created Instructor I positions.	
SARO-ROIVB-17-0008600	530,011.00	06/16/2017 10:49:24	06/16/2017 16:55:38	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	To cover RLIP differential requirements for FY 2017 of ninety nine (99) reclassified positions pursuant to NBC 461, 6th cycle.	
SARO-ROIVB-17-0008599	5,420,648.00	06/16/2017 10:46:53	06/16/2017 16:55:38	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	To cover PS differential requirements for FY 2017 of ninety nine (99) reclassified positions pursuant to NBC 461, 6th cycle.	
SARO-BMB-C-17-0008598	9,186,000.00	06/16/2017 10:41:58	06/19/2017 13:02:37	35 - Budgetary Support to Government Corporations	078 - Philippine Center for Economic Development	0000000 - Philippine Center for Economic Development	To cover the release of FY 2017 National Government subsidy for the 2nd quarter to the Philippine Development Economic Center (PCED).	
SARO-BMB-E-17-0008597	2,593,247.00	06/16/2017 10:27:35	06/20/2017 10:48:27	19 - Department of Science and Technology (DOST)	003 - Food and Nutrition Research Institute	0000000 - Food and Nutrition Research Institute	To cover payment of Monetization of Leave Credits (MLC) of 37 FNRI employees, details per Annex B.	
SARO-ROX-17-0008596	7,253,000.00	06/16/2017 10:22:14	06/16/2017 11:36:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of allotment to cover additional FY 2017 RLIP funding requirements for the filling up of two hundred eighteen (218) newly created positions for Senior High School.	
SARO-ROX-17-0008595	80,242,000.00	06/16/2017 10:21:19	06/16/2017 11:36:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To cover funding requirement for the filling up of two hundred eighteen (218) newly created positions for Senior High School.	
SARO-ROX-17-0008594	.00	06/16/2017 10:08:13	06/16/2017 11:36:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To effect release of funds to Division of Cagayan de Oro City pursuant to GP 63 of the FY 2017 GAA relative to the filling up of two hundred eighteen (218) newly created positions for Senior High School.	
SARO-ROX-17-0008593	32,835.00	06/16/2017 09:47:23	06/16/2017 11:35:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To cover funding requirement for the Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROX-17-0008592	115,140.00	06/16/2017 09:24:14	06/16/2017 10:33:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Nikki Aileen A. Bagas.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0008591	297,000.00	06/16/2017 09:24:14	06/16/2017 12:31:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902212 - Regional Science High School (Tumaui National High School -NSEC Regional Science High School)	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROVII-17-0008590	40,631,000.00	06/16/2017 09:07:57	06/19/2017 09:59:17	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover release of FY 2017 Other Maintenance and Operating Expenses earmarked as "For Later Release"	
SARO-BMB-E-17-0008589	77,614.00	06/16/2017 07:53:57	07/05/2017 16:57:28	19 - Department of Science and Technology (DOST)	019 - Science and Technology Information Institute	0000000 - Science and Technology Information Institute	To cover payment of Terminal Leave Benefits (TLB) of Ms. Nenita G. Balbalosa who retired (compulsory) from the government service effective March 4, 2017.	
SARO-ROXII-17-0008588	594,058.00	06/16/2017 07:53:46	06/20/2017 12:39:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912066 - Libungan National High School	To cover terminal leave benefit of Mr. Jessie D. Jonaras, chargeable against APB, RA 10924.	
SARO-BMB-E-17-0008587	341,000.00	06/16/2017 07:52:08	06/21/2017 17:01:50	19 - Department of Science and Technology (DOST)	019 - Science and Technology Information Institute	0000000 - Science and Technology Information Institute	To cover payment of Terminal Leave Benefits (TLB) of Ms. Nenita G. Balbalosa who retired (compulsory) from the government service effective March 4, 2017.	
SARO-BMB-B-17-0008586	263,068.00	06/15/2017 18:37:33	06/19/2017 15:27:29	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300002 - Regional Office - II	Release of allotment to cover payment of terminal leave benefits of Atty. Benida D. Factor former NCIP - Regional Office II employee, who optionally retired effective March 16, 2017.	
SARO-ROVIII-17-0008585	2,163,738.00	06/15/2017 17:58:26	06/20/2017 12:17:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Salaries and other PS costs for (3) newly filled positions	
SARO-ROVIII-17-0008584	208,392.00	06/15/2017 17:58:12	06/20/2017 12:17:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Corresponding RLIP for (3) newly filled various positions	
SARO-ROXI-17-0008583	80,217.00	06/15/2017 17:17:58	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911025 - Atty. Orlando S. Rimando National High School	Release of funds for payment of Terminal Leave Benefits of Ms. Teresita R. Alo, retired Head Teacher II of Atty. Orlando S. Rimando National High School.	
SARO-ROXI-17-0008582	.00	06/15/2017 17:16:48	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911025 - Atty. Orlando S. Rimando National High School	Release of funds for payment of Terminal Leave Benefits of Ms. Teresita R. Alo, retired Head Teacher II of Atty. Orlando S. Rimando National High School.	
SARO-BMB-A-17-0008581	719,081.00	06/15/2017 15:59:48	06/20/2017 13:20:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Cecil C. Caligan, optional retiree per Attachment 1.	
SARO-BMB-D-17-0008580	183,216.00	06/15/2017 15:58:45	06/19/2017 15:40:53	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.1.	
SARO-BMB-D-17-0008579	702,270.00	06/15/2017 15:57:42	06/19/2017 15:40:38	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROVI-17-0008578	63,160,000.00	06/15/2017 15:50:45	06/30/2017 09:27:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	To release allotment withdrawn from Negros Oriental 3rd DEO as per request of the DPWH-CO signed by Secratary Mark A. Villar for modification of operating units for various projects.	
SARO-ROVII-17-0008577	.00	06/15/2017 15:48:33	07/11/2017 16:27:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	To change the implementing unit of two (2) projects intended for Negros Occidental 3rd DEO which were inadvertently included in the appropriation of Negros Oriental 3rd DEO, per request of the DPWH-CO signed by Secretary Mark A. Villar for modification of Operating Units for various projects	
SARO-BMB-A-17-0008576	545,631.00	06/15/2017 15:48:05	06/21/2017 09:07:28	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Dominador C. Awiten, optional retiree/former employee of LTO per Attachment I.	
SARO-ROVII-17-0008575	-63,160,000.00	06/15/2017 15:47:57	07/11/2017 16:27:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800122 - Negros Oriental 3rd District Engineering Office	To withdraw allotment of two (2) projects intended for Negros Occidental 3rd DEO which were inadvertently included in the appropriation of Negros Oriental 3rd DEO, per request of the DPWH-CO signed by Secretary Mark A. Villar for modification of Operating Units for various projects.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0008574	885,991.00	06/15/2017 15:47:29	06/21/2017 09:07:05	38 - Department of Transportation	001 - Office of the Secretary	1900007 - Regional Office - VII (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Arnel C. Tancinco, optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0008573	22,044.00	06/15/2017 15:47:05	06/21/2017 09:06:39	38 - Department of Transportation	001 - Office of the Secretary	1900004 - Regional Office - IVA (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Dionisio M. Medina, optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0008572	278,208.00	06/15/2017 15:46:44	06/21/2017 09:06:07	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Gil T. Agustin, optional retiree/former employee per Attachment I.	
SARO-NCR-17-0008571	85,332.00	06/15/2017 15:41:00	06/20/2017 11:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of BONGON, NENA S., a retired personnel of the Division of Quezon City.	
SARO-NCR-17-0008570	.00	06/15/2017 15:40:31	06/16/2017 13:36:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of BONGON, NENA S., a retired personnel of the Division of Quezon City.	
SARO-BMB-A-17-0008569	825,505,243.00	06/15/2017 15:38:08	06/20/2017 13:26:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of various flood control projects in Sorsogon, which was damaged by typhoons "Nona" and "Nina" in 2015 and 2016 respectively, details per Annex A.	
SARO-NCR-17-0008568	8,586.00	06/15/2017 15:34:37	06/20/2017 11:05:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of RAMOS, BERNIE T., a deceased personnel of the Division of Quezon City.	
SARO-BMB-D-17-0008567	848,298.00	06/15/2017 14:58:48	06/16/2017 10:51:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROXI-17-0008566	32,908.00	06/15/2017 14:47:30	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911205 - Marilog National High School	Release of funds for payment of Monetization of Leave Credits of one (1) personnel of your school.	
SARO-ROXI-17-0008565	27,940.00	06/15/2017 14:46:43	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds for payment of Monetization of Leave Credits of one (1) personnel of DepEd Regional Office XI.	
SARO-BMB-D-17-0008564	982,863.00	06/15/2017 13:40:50	06/19/2017 15:39:26	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-A-17-0008563	2,322,262.00	06/15/2017 13:36:59	06/19/2017 14:18:15	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of five (5) resigned/deceased employees per Annex B.	
SARO-ROXII-17-0008562	1,616,307.00	06/15/2017 13:35:40	06/16/2017 19:13:18	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the monetization of leave credits of three faculty members chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-A-17-0008561	1,383,138.00	06/15/2017 13:28:20	06/16/2017 11:24:02	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of five (5) optional retirees/former employees per Attachment I.	
SARO-ROIVA-17-0008560	1,048,483.00	06/15/2017 13:24:14	06/16/2017 10:38:19	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the Terminal Leave Benefits of Arnulfo C. Pascual, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-A-17-0008559	227,071.00	06/15/2017 13:16:28	06/19/2017 15:57:07	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of the Monetization of Leave Credits of eight (8) employees of NEDA-ODG-C.O. beginning from Conrado P. Belostrino, Jr. and ending with Maricel P. Solatre, per Attachment I.	
SARO-ROIVA-17-0008558	1,332,934.00	06/15/2017 13:06:01	06/16/2017 14:13:36	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the Terminal Leave Benefits of Ruperto C. Espinueva, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIVA-17-0008557	88,548.00	06/15/2017 13:04:37	06/16/2017 10:38:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904140 - Governor Ferrer National High School (Main)	To cover the payment of Terminal Leave Benefits (TLB) of Nenita V. Mendoza (P88,547.09).	
SARO-ROIVA-17-0008556	1,133,810.00	06/15/2017 13:03:08	06/16/2017 10:38:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804002 - Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of the late Ma. Zoraida B. Camantigue (P1,133,809.45).	
SARO-BMB-D-17-0008555	11,522,376.00	06/15/2017 11:29:28	06/19/2017 15:22:10	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0008554	17,442,192.00	06/15/2017 11:28:55	06/19/2017 15:22:35	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional retirees per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0008553	1,298,924.00	06/15/2017 11:21:56	06/16/2017 10:51:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0008552	28,275,542.00	06/15/2017 11:19:13	06/20/2017 16:47:53	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0008551	25,332,674.00	06/15/2017 11:18:26	06/20/2017 16:47:53	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0008550	1,634,957.00	06/15/2017 11:16:21	06/21/2017 16:25:42	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROI-17-0008549	247,491.00	06/15/2017 10:53:19	06/16/2017 09:26:23	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover payment of Terminal Leave Benefits of Messrs. Felipe M. Soliven (P106,358.52) and Alfredo D. Anastacio (P141, 131,94), retired employees.	
SARO-BMB-B-17-0008548	174,828.00	06/15/2017 10:49:26	06/20/2017 14:10:30	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Janice Bellezas DOH-OSEC employee.	
SARO-BMB-B-17-0008547	466,664.00	06/15/2017 10:43:33	06/21/2017 09:52:20	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirements for Monetization of Leave Credits of Ms. Maribel C. Pia, Senior Labor and Employment Officer of DOLE - POEA.	
SARO-ROXIII-17-0008546	460,952.00	06/15/2017 10:23:04	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Government counterpart in RLIP due to filling up of fourteen (14) positions.	
SARO-ROXIII-17-0008545	5,104,988.00	06/15/2017 10:22:37	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of funds to cover additional PS requirements due to filling up fourteen (14) positions.	
SARO-ROXIII-17-0008544	.00	06/15/2017 10:22:02	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	To effect release of funds to Agusan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of fourteen (14) positions.	
SARO-ROI-17-0008543	7,560.00	06/15/2017 10:13:47	06/16/2017 09:26:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of ten (10) positions filled in FY 2017.	
SARO-ROVIII-17-0008542	220,002.00	06/15/2017 10:13:25	06/20/2017 12:17:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808011 - Division of Maasin City	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Macrina P. Aparijo.	
SARO-ROI-17-0008541	84,972.00	06/15/2017 10:13:16	06/16/2017 09:26:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of ten (10) positions filled in FY 2017.	
SARO-ROI-17-0008540	215,360.00	06/15/2017 10:09:42	06/16/2017 09:26:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of ten (10) positions filled in FY 2017.	
SARO-ROI-17-0008539	3,001,708.00	06/15/2017 10:08:57	06/16/2017 09:26:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of ten (10) positions filled in FY 2017 chargeable against Administration of Personnel Benefits - For Later Release of the Agency Specific Budget.	
SARO-ROI-17-0008538	265,662.00	06/15/2017 10:07:41	06/16/2017 09:26:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover payment of Monetization of Leave Credits of fourteen (14) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0008537	58,646.00	06/15/2017 10:06:30	06/16/2017 09:26:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover RLIP requirements of three (3) positions filled in FY 2017.	
SARO-ROI-17-0008536	678,010.00	06/15/2017 10:05:58	06/16/2017 09:26:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover requirements of three (3) positions filled in FY 2017, inclusive of Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0008535	.00	06/15/2017 10:05:24	06/16/2017 09:26:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To effect release of funds to the DepEd – Division of Vigan City pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0008534	525,000.00	06/15/2017 10:04:07	06/16/2017 09:26:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901165 - Regional Science High School, La Union	To cover requirements of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0008533	909,471.00	06/15/2017 09:40:20	06/16/2017 09:26:23	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Ms. Velma T. Mangaser (P768,667.85) and Mr. Dante A. Tattao (P140,803.13), retired employees.	
SARO-ROVIII-17-0008532	716,195.00	06/15/2017 09:35:26	06/20/2017 12:17:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 RLIP deficiency due to filling up of vacant positions.	
SARO-ROVIII-17-0008531	10,165,696.00	06/15/2017 09:35:12	06/20/2017 12:17:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 PS deficiency due to filling up of vacant positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0008530	1,517,582.00	06/15/2017 09:25:10	06/16/2017 09:26:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800020 - Pangasinan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Emmanuel P. Riboroso, retired employee.	
SARO-ROI-17-0008529	475,149.00	06/15/2017 09:23:20	06/16/2017 09:26:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated below.	
SARO-ROXI-17-0008528	35,000.00	06/15/2017 09:07:32	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the funding requirements for the payment of FY 2015 Performance-Based Bonus of one (1) national awardee, Mr. Jinglebert P. Collado of the Schools Division of Davao del Norte.	
SARO-ROXI-17-0008527	145,000.00	06/15/2017 09:06:50	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	To release the funding requirements for the payment of FY 2015 Performance-Based Bonus (PBB) of twenty-two (22) employees of Davao Oriental Regional Science High School and one (1) national awardee, Ms. Cecilia B. Vidoy of Rabat Rocamor Mati CS.	
SARO-BMB-A-17-0008526	58,626,560.00	06/15/2017 08:59:16	06/16/2017 10:18:25	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	Release of funds to cover Retirement Gratuity and Terminal Leave benefits of PCG personnel who compulsorily retired per Attachment I.	
SARO-BMB-A-17-0008525	364,916.00	06/15/2017 08:51:44	06/19/2017 14:16:48	11 - Department of Finance (DOF)	009 - National Tax Research Center	0000000 - National Tax Research Center	To cover payment of monetization of leave credits of NTRC employees per Attachment I.	
SARO-ROVII-17-0008524	36,648.00	06/15/2017 08:28:02	06/15/2017 17:05:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907495 - Bais City National High School (Main)	To cover payment for terminal leave benefits of Mr. Segundino S. Piñero, Jr., former Administrative Aide III	
SARO-ROVII-17-0008523	.00	06/15/2017 08:27:20	06/15/2017 17:05:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907495 - Bais City National High School (Main)	To effect the release of funds to DepEd - Bais City National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Segundino S. Piñero, Jr., former Administrative Aide III	
SARO-BMB-C-17-0008522	93,400,000.00	06/15/2017 08:09:05	06/19/2017 13:01:49	35 - Budgetary Support to Government Corporations	067 - Cultural Center of the Philippines	0000000 - Cultural Center of the Philippines	To cover the release of the 2nd Quarter FY 2017 National Government Subsidy to the Cultural Center of the Philippines (CCP)	
SARO-BMB-B-17-0008521	20,000,000.00	06/15/2017 08:01:40	06/20/2017 14:11:07	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of infrastructure project under Other Health Care Facilities - Central Office, Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, details per attached Annex A.	
SARO-BMB-B-17-0008520	4,752,022,000.00	06/15/2017 07:58:13	06/19/2017 11:09:49	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of allotment for the implementation of CHED Tulong Dunong Program.	
SARO-BMB-D-17-0008519	72,675,876.00	06/15/2017 07:57:20	06/20/2017 16:47:53	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To support the development of detachments in eight (8) islands at Kalayaan Island Group (Lawak Island, Likas Island, Kote Island, Parola Island, Patag Island, Panata, Rizal Reef and Ayungin Shoal) in the western section of Palawan.	
SARO-BMB-B-17-0008518	380,283,074.00	06/15/2017 07:55:42	06/19/2017 11:12:42	16 - Department of Labor and Employment (DOLE)	010 - Overseas Workers Welfare Administration	0100000 - Central Office	To cover the FY 2017 PS requirements of DOLE - OWWA from June to December, pursuant to RA No. 10801 or the OWWA Act, per Schedules B, C and D.	
SARO-CAR-17-0008517	345,390.00	06/14/2017 17:51:04	06/19/2017 14:42:54	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of Dr. Junia C. Pugong, Associate Professor III.	
SARO-ROIX-17-0008516	125,000.00	06/14/2017 17:39:07	06/15/2017 15:05:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909367 - Regional Science High School (Zamboanga Regional Science High School)	Release of allotment to cover the FY 2015 Performance-Based Bonus (PBB) for twenty-five (25) eligible employees per attached Annex A	
SARO-NCR-17-0008515	69,977.00	06/14/2017 17:38:41	06/20/2017 11:20:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	Release of funds to the Division of Caloocan City to cover additional PS requirements for the Terminal Leave Benefits of HEYRES, MERLE E., retired personnel.	
SARO-NCR-17-0008514	355,915.00	06/14/2017 17:38:05	06/16/2017 13:38:59	13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To release allotment to cover the RLIP requirements of seven (7) newly filled items from the Center for Health and Development-Metro Manila.	
SARO-NCR-17-0008513	3,403,949.00	06/14/2017 17:37:28	06/16/2017 13:38:30	13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To release allotment to cover the PS requirements of seven (7) newly filled items in the Center for Health and Development - Metro manila.	
SARO-NCR-17-0008512	986,000.00	06/14/2017 17:37:02	06/16/2017 13:38:02	13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To release allotment to cover the CY 2017 PS requirements of 7 newly filled items of the Center for Health and Development -Metro Manila.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0008511	798,577.00	06/14/2017 17:20:07	06/16/2017 10:51:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A, B and C.	
SARO-BMB-D-17-0008510	1,385,765.00	06/14/2017 17:18:17	06/16/2017 10:51:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0008509	779,472.00	06/14/2017 17:16:44	06/20/2017 11:27:03	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the retirement gratuity of a civilian personnel, per attached Tab A.	
SARO-ROII-17-0008508	11,040,391.00	06/14/2017 17:16:15	06/15/2017 11:22:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	Release of funds to cover additional PS requirements due creation and subsequent filling up of seventy-seven positions.	
SARO-BMB-D-17-0008507	114,280,034.00	06/14/2017 17:15:46	06/16/2017 10:51:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of one hundred ninety-four (194) optional retirees (military personnel) indicated in the attached Tabs 1 to 11.	
SARO-BMB-D-17-0008506	405,065.00	06/14/2017 17:14:57	06/15/2017 15:11:35	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
SARO-BMB-D-17-0008505	648,873.00	06/14/2017 17:09:41	06/21/2017 16:25:22	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDENR employee, as indicated in Annex A1.	
SARO-BMB-D-17-0008504	2,017,689.00	06/14/2017 17:08:12	06/21/2017 16:25:03	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDPWH employee, as indicated in Annex A1.	
SARO-BMB-D-17-0008503	708,904.00	06/14/2017 17:05:04	06/21/2017 16:24:45	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-BMB-D-17-0008502	6,605,937.00	06/14/2017 17:03:15	06/15/2017 15:11:18	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-ROIII-17-0008501	4,331,838.00	06/14/2017 16:55:20	06/19/2017 09:07:42	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Funding requirement for the grant of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201, as implemented under Memorandum Circular Nos. 2016-1 and 2016-2 dated May 12, 2016 and October 12, 2016, respectively.	
SARO-ROII-17-0008500	160,723.00	06/14/2017 16:37:54	06/15/2017 11:22:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover RLIP requirements of four (4) newly created positions.	
SARO-ROII-17-0008499	1,748,021.00	06/14/2017 16:37:24	06/15/2017 11:22:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover the funding requirements of four (4) newly created positions.	
SARO-ROII-17-0008498	.00	06/14/2017 16:36:40	06/15/2017 11:22:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To effect release of funds to the Division of Cauayan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROII-17-0008497	68,297.00	06/14/2017 16:35:57	06/15/2017 08:16:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover funding requirements for the monetization of leave credits of Mr. Francis Deogracias T. Ventura.	
SARO-ROII-17-0008496	22,094.00	06/14/2017 16:35:15	06/15/2017 08:16:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover terminal leave benefits of Ms. Josefa L. Guzman, an optional retiree.	
SARO-ROII-17-0008495	1,030,119.00	06/14/2017 16:34:36	06/15/2017 08:16:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover funding requirements of the Terminal Leave Benefits of Ms. Priscilla T. Pacis, a compulsory retiree.	
SARO-ROII-17-0008494	209,634.00	06/14/2017 16:33:56	06/15/2017 08:16:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover funding requirements of the terminal benefits of Ms. Thelma C. Resurreccion, an optional retiree.	
SARO-ROII-17-0008493	971,045.00	06/14/2017 16:33:18	06/15/2017 11:22:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover RLIP requirements of 77 newly created positions.	
SARO-BMB-C-17-0008492	153,912.00	06/14/2017 16:32:31	06/15/2017 14:38:57	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of eight (8) OP Employees per Attachment A	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0008491	.00	06/14/2017 16:32:30	06/15/2017 11:22:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To effect release of funds to the Division of Santiago City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROXII-17-0008490	61,595.00	06/14/2017 16:00:24	06/15/2017 15:14:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600054 - General Santos National School of Arts and Trades	To cover requirement of newly filled positions.	
SARO-ROXII-17-0008489	687,936.00	06/14/2017 15:59:58	06/15/2017 15:14:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600054 - General Santos National School of Arts and Trades	To cover requirement of newly filled positions.	
SARO-ROXII-17-0008488	420,000.00	06/14/2017 15:58:16	06/15/2017 15:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912152 - Alabel National Science High School	To release allotment for the FY 2015 Performance Based Bonus authorized under E.O. No. 80 of 28 qualified personnel.	
SARO-ROXI-17-0008487	5,000,000.00	06/14/2017 15:48:23	06/16/2017 13:14:14	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	Capital Outlay under "For Later Release" of the CY 2017 GAA (Negative List)	
SARO-BMB-A-17-0008486	5,538,272.00	06/14/2017 15:41:41	06/19/2017 14:17:50	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of six (6) optional retirees/deceased employees per Annex B.	
SARO-ROXII-17-0008485	9,911,098.00	06/14/2017 15:37:27	06/15/2017 15:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of newly filled positions.	
SARO-ROXII-17-0008484	108,610,198.00	06/14/2017 15:37:08	06/15/2017 15:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of newly filled positions.	
SARO-ROXII-17-0008483	982,000.00	06/14/2017 14:56:37	06/15/2017 15:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912371 - Amas National High School	To release allotment to cover additional PS requirement for Filling-up of three (3) Teaching positions	
SARO-ROXII-17-0008482	87,000.00	06/14/2017 14:56:20	06/15/2017 15:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912371 - Amas National High School	To release allotment to cover additional RLIP requirement for Filling-up of three (3) Teaching positions	
SARO-ROVII-17-0008481	1,161,000.00	06/14/2017 14:56:10	06/19/2017 11:50:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROXII-17-0008480	68,407.00	06/14/2017 14:54:03	06/15/2017 15:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912394 - Koronadal National Comprehensive High School	To cover RLIP of newly filled position	
SARO-ROXII-17-0008479	719,235.00	06/14/2017 14:53:45	06/15/2017 15:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912394 - Koronadal National Comprehensive High School	To cover requirements of newly filled position.	
SARO-ROVII-17-0008478	12,961,000.00	06/14/2017 14:52:13	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	Release of funds to cover additional PS requirements due to filling of positions	Erroneous PAP
SARO-ROVII-17-0008477	.00	06/14/2017 14:49:07	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To effect the release of funds to DepEd – Division of Tagbilaran City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	Error in PAP
SARO-ROVII-17-0008476	530,000.00	06/14/2017 14:47:42	06/19/2017 11:50:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0008475	5,737,000.00	06/14/2017 14:47:03	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	Release of funds to cover additional PS requirements due to filling of positions	erroneous PAP
SARO-ROVII-17-0008474	.00	06/14/2017 14:46:24	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd – Division of Carcar City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	erroneous PAP
SARO-NCR-17-0008473	2,101,740.00	06/14/2017 14:41:11	06/20/2017 11:04:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 7 newly filled items for the period April to December 2017.	
SARO-NCR-17-0008472	183,164.00	06/14/2017 14:40:46	06/20/2017 11:04:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 7 newly filled positions for the period April to December 2017.	
SARO-NCR-17-0008471	.00	06/14/2017 14:40:21	06/16/2017 13:36:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City - Senior High School for 7 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0008470	12,000,000.00	06/14/2017 14:39:26	06/20/2017 11:20:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release the allotment corresponding to the "For Later Release" portion of the FY 2016 appropriation of the Division of Mandaluyong, Department of Education.	
SARO-NCR-17-0008469	1,539,584.00	06/14/2017 14:38:58	06/20/2017 11:03:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 5 newly filled items for the period March to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0008468	3,665,221.00	06/14/2017 14:38:33	06/20/2017 11:19:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1500001 - Bicutan Rehabilitation Center	To release allotment to cover the CY 2017 PS requirements of 123 newly filled items.	
SARO-ROI-17-0008467	464,551.00	06/14/2017 14:30:04	06/16/2017 09:26:23	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600003 - Luciano Milan Memorial School of Arts and Trades	To cover payment of Terminal Leave Benefits of Mr. Conrado S. Dela Cruz, retired employee.	
SARO-ROXIII-17-0008466	3,187,563.00	06/14/2017 14:04:48	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of monetization of leave credits of fifty-two (52) employees. Please see attached Annex "A" for the details.	
SARO-ROIVB-17-0008465	303,320.00	06/14/2017 13:42:45	06/14/2017 16:04:04	26 - Other Executive Offices	004 - Commission on Higher Education	0300017 - Regional Office - IV B	- For payment of monetization of leave credits of twelve (12) personnel of CHED MIMAROPA.	
SARO-ROX-17-0008464	127,025.00	06/14/2017 13:36:12	06/14/2017 13:48:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of two (2) employees, P127,024.63.	
SARO-ROI-17-0008463	25,793.00	06/14/2017 13:29:38	06/16/2017 09:26:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of the late Ms. Rizalina J. Villafania, former employee.	
SARO-ROI-17-0008462	481,910.00	06/14/2017 13:29:15	06/16/2017 09:26:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901510 - Ilocos Sur National High School	To cover payment of Monetization of Leave Credits of nineteen (19) employees, as indicated in the Annex A hereof.	
SARO-ROXI-17-0008461	160,208.00	06/14/2017 13:09:09	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds for payment of Monetization of Leave Credits of twelve (12) personnel of your agency.	
SARO-ROXI-17-0008460	3,438,285.00	06/14/2017 13:06:59	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Release of funds to cover payment for monetization of leave credits of eighty-two (82) personnel of your division.	
SARO-ROXI-17-0008459	15,976,844.00	06/14/2017 12:54:54	07/04/2017 15:01:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300011 - Regional Office XI	To effect the realignment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlay (CO) to cover acquisition of lot and office building of TESDA RO XI.	
SARO-ROVII-17-0008458	1,029,575.00	06/14/2017 11:29:55	06/15/2017 11:13:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To cover funding requirements for the payment of Monetization of Leave Credits of 16 personnel in CY 2017 per attached list	
SARO-ROXII-17-0008457	.00	06/14/2017 11:28:44	06/15/2017 15:20:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912394 - Koronadal National Comprehensive High School	To effect release of funds to KNCHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 1 position	
SARO-ROXII-17-0008456	.00	06/14/2017 11:26:39	06/15/2017 15:20:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912371 - Amas National High School	To effect release of funds to Amas NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of 3 positions	
SARO-ROXII-17-0008455	.00	06/14/2017 11:24:41	06/15/2017 15:20:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 273 newly created positions	
SARO-ROVII-17-0008454	1,050,608.00	06/14/2017 10:48:37	06/15/2017 13:57:50	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover payment of Terminal Leave Benefits of Mr. Tertuliano C. Tuyogon, former Associate Professor V, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0008453	265,669.00	06/14/2017 10:40:07	06/14/2017 18:12:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	To cover funding requirements for the payment of Monetization of Leave Credits of seven (7) personnel in CY 2017 per attached list	
SARO-BMB-A-17-0008452	98,373,772.00	06/14/2017 10:13:07	06/15/2017 15:04:46	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the pension of uniformed personnel for the Second Quarter of Fiscal Year 2017 per Attachment I.	
SARO-BMB-E-17-0008451	35,000,000.00	06/14/2017 10:10:43	06/16/2017 17:10:29	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0100000 - Central Office	Release of allotment to cover programs and activities relative to the implementation of the Philippine Clean Air Act of 1999 pursuant to Special Provision No. 1 of the DENR-EMB Budget, FY 2017 GAA, RA No. 10924	
SARO-BMB-E-17-0008450	6,940,715.00	06/14/2017 10:08:53	06/16/2017 17:23:59	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover GOP requirements for the implementation of Agrarian Reform Communities Project II (ARCP II).	
SARO-BMB-E-17-0008449	107,693,546.00	06/14/2017 10:08:27	06/16/2017 17:21:56	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover Loan Proceeds requirements for the implementation of Agrarian Reform Communities Project II (ARCP II).	
SARO-BMB-A-17-0008448	87,571.00	06/14/2017 09:57:42	06/19/2017 14:16:21	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	Release of funds to cover payment of terminal leave benefits of Ms.Elizabeth H. Espino, optional retiree of NPDC.	
SARO-ROII-17-0008447	56,765.00	06/14/2017 09:42:25	06/14/2017 14:25:38	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover monetization of leave credits of Ms. Leonida P. Bartolome.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0008446	937,329.00	06/14/2017 09:39:07	06/15/2017 13:58:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment of Terminal Leave Benefit of Mr. Rainero Tomas L. Jayme, former Supervising TESD Specialist, per List of Actual Retirees to be Paid (LARP)	
SARO-ROX-17-0008445	423,632.00	06/14/2017 09:17:54	06/14/2017 09:25:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for eleven (11) employees.	
SARO-BMB-B-17-0008444	920,930.00	06/14/2017 09:09:43	06/16/2017 11:03:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover requirement for Monetization of Leave Credits per attached Annex A1.	
SARO-BMB-B-17-0008443	1,229,445.00	06/14/2017 09:04:48	06/23/2017 15:58:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	To cover the requirement for terminal leave benefits of eight (8) former employees of DOH-EAMC as per Annex "B".	
SARO-BMB-B-17-0008442	1,101,189.00	06/14/2017 09:02:53	06/21/2017 15:44:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	To cover the requirement for terminal leave benefits of two (2) former employees of DOH-EAMC as per Annex "B".	
SARO-ROXI-17-0008441	1,195,242.00	06/14/2017 09:00:30	06/19/2017 08:23:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Release of funds to cover payment for monetization of leave credits of thirty-four (34) personnel of the Schools Division of Davao del Norte.	
SARO-BMB-B-17-0008440	53,414.00	06/14/2017 08:56:29	07/05/2017 13:19:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Ms. Jan Myceil B. Fernandez, former employee of the hospital as listed in the attached Annex B.	
SARO-BMB-B-17-0008439	175,402.00	06/14/2017 08:52:32	06/20/2017 14:13:41	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of two (2) former DOH-OSEC employees listed in the attached Annex B.	
SARO-BMB-B-17-0008438	176,192.00	06/14/2017 08:47:46	06/20/2017 14:14:17	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Nelda Beatriz Chua former DOH-OSEC employee.	
SARO-ROX-17-0008437	221,951.00	06/14/2017 08:41:30	06/14/2017 09:07:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement for leave credit monetization of six (6) employees.	
SARO-ROXIII-17-0008436	289,555.00	06/14/2017 08:36:13	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of five (5) employees. Please see attached Annex "A" for the details.	
SARO-BMB-D-17-0008435	1,182,093.00	06/14/2017 08:36:08	06/21/2017 16:24:27	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefit claims of former ARMM-RDENR employees, as indicated in Annexes A1 and A2.	
SARO-ROXII-17-0008434	56,000.00	06/14/2017 08:27:02	06/15/2017 15:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912366 - Lagao National High School	To release allotment to cover additional RLIP requirements for filling up of 2 positions.	
SARO-ROXII-17-0008433	638,000.00	06/14/2017 08:26:33	06/15/2017 15:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912366 - Lagao National High School	To release allotment to cover additional PS requirement for filling up of 2 positions.	
SARO-ROXII-17-0008432	.00	06/14/2017 08:23:44	06/15/2017 15:20:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912066 - Libungan National High School	To effect release of funds to Libungan NHS pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Jessie D. Janoras	
SARO-NCR-17-0008431	26,143,138.00	06/13/2017 18:15:16	06/20/2017 11:19:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1500001 - Bicutan Rehabilitation Center	To release allotment to cover the CY 2017 PS requirements of 123 newly filled items.	
SARO-NCR-17-0008430	22,849,000.00	06/13/2017 18:14:46	06/20/2017 11:19:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1500001 - Bicutan Rehabilitation Center	To release allotment to cover the CY 2017 PS requiriements of 123 new items.	
SARO-NCR-17-0008429	335,155.00	06/13/2017 18:14:17	06/20/2017 11:19:47	08 - State Universities and Colleges (SUCs)	004 - Philippine State College of Aeronautics	0000000 - Philippine State College of Aeronautics	To release the allotment to cover the additional PS requirements due to filling of one (1) position.	
SARO-NCR-17-0008428	30,383.00	06/13/2017 18:13:35	06/20/2017 11:19:47	08 - State Universities and Colleges (SUCs)	004 - Philippine State College of Aeronautics	0000000 - Philippine State College of Aeronautics	To cover the RLIP requirements due to filling of one (1) position.	
SARO-NCR-17-0008427	125,760.00	06/13/2017 18:13:10	06/20/2017 11:01:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 4 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0008426	.00	06/13/2017 18:12:30	06/14/2017 13:36:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City - Senior High School for 4 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0008425	1,398,808.00	06/13/2017 18:11:35	06/20/2017 11:02:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 4 newly filled items for the period January to December 2017.	
SARO-ROXIII-17-0008424	81,210.00	06/13/2017 18:11:12	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of terminal leave benefits of Ms. Lalaine J. Mejorada.	
SARO-NCR-17-0008423	255,251.00	06/13/2017 18:11:07	06/20/2017 11:00:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 1 newly filled item for the period March to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0008422	21,949.00	06/13/2017 18:10:31	06/20/2017 11:00:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 1 newly filled position for the period March to December 2017.	
SARO-NCR-17-0008421	.00	06/13/2017 18:10:08	06/14/2017 13:36:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City - Senior High School for 1 newly filled item, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0008420	135,957.00	06/13/2017 18:09:44	06/20/2017 10:59:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 5 newly filled positions for the period March to December 2017.	
SARO-NCR-17-0008419	.00	06/13/2017 18:09:17	06/14/2017 13:36:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City - Senior High School for 5 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0008418	1,025,072.00	06/13/2017 18:08:48	06/20/2017 10:58:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 2 newly filled items for the period January to December 2017.	
SARO-NCR-17-0008417	96,578.00	06/13/2017 18:07:53	06/20/2017 10:58:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 2 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0008416	.00	06/13/2017 18:07:25	06/14/2017 13:36:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City - Senior High School for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-B-17-0008415	4,710,000.00	06/13/2017 17:50:30	06/15/2017 09:02:55	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Release of funds to support the construction of the vertical extension of DOLE Training Center at Trece Martires, Tacloban City, in accordance with the Yolanda Comprehensive Rehabilitation and Recovery Plan (CRRP).	
SARO-BMB-C-17-0008414	3,181,000,000.00	06/13/2017 17:47:55	06/15/2017 14:41:10	35 - Budgetary Support to Government Corporations	001 - Land Bank of the Philippines	0000000 - Land Bank of the Philippines	To cover the release of national government equity investment to the Land Bank of the Philippines.	
SARO-BMB-C-17-0008413	56,431,755.00	06/13/2017 17:45:57	06/15/2017 14:39:18	35 - Budgetary Support to Government Corporations	063 - Bases Conversion and Development Authority	0000000 - Bases Conversion and Development Authority	To cover the release of National Government subsidy to the Bases Conversion and Development Authority (BCDA), representing FY 2017 first quarter power subsidy to Phoenix Semiconductor Philippines Corp.	
SARO-CAR-17-0008412	244,826.00	06/13/2017 17:43:18	06/14/2017 20:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the Terminal Leave Benefits (TLB) of Mr. David G. Mendoza, former School Principal II, optional retiree.	
SARO-ROII-17-0008411	33,490.00	06/13/2017 17:07:20	06/14/2017 09:45:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902175 - Isabela School of Fisheries	Release of funds to cover additional RLIP requirements due to filling up of one (1) School Librarian III position.	
SARO-ROII-17-0008410	370,448.00	06/13/2017 17:06:53	06/14/2017 09:45:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902175 - Isabela School of Fisheries	Release of funds to cover additional PS requirements due to filling up of one (1) School Librarian III `position.	
SARO-ROII-17-0008409	.00	06/13/2017 17:06:29	06/14/2017 09:45:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902175 - Isabela School of Fisheries	To effect release of funds to Isabela SOF pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of one (1) School Librarian III position.	
SARO-ROII-17-0008408	194,931.00	06/13/2017 17:05:54	06/14/2017 09:45:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902392 - Isabela School of Arts and Trades	Release of funds to cover additional RLIP requirements due to filling up of six (6) positions.	
SARO-ROII-17-0008407	2,162,766.00	06/13/2017 17:05:30	06/14/2017 09:45:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902392 - Isabela School of Arts and Trades	Release of funds to cover additional PS requirements due to filling up of six (6) positions.	
SARO-ROII-17-0008406	.00	06/13/2017 17:05:05	06/14/2017 09:45:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902392 - Isabela School of Arts and Trades	To effect release of funds to Isabela SAT pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of six (6) positions.	
SARO-BMB-D-17-0008405	531,333.00	06/13/2017 16:56:30	06/21/2017 15:06:25	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0008404	29,141.00	06/13/2017 16:55:55	06/21/2017 15:06:06	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIII-17-0008403	191,458.00	06/13/2017 16:53:07	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional RLIP requirement due to creation of seven (7) position/s.	
SARO-ROIII-17-0008402	2,131,801.00	06/13/2017 16:52:43	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional PS requirement due to creation of seven (7) position/s.	
SARO-ROIII-17-0008401	.00	06/13/2017 16:49:23	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	To effect the release of funds to Division of Meycauayan City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of seven (7) position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0008400	273,000.00	06/13/2017 16:44:43	06/16/2017 10:38:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904127 - Cavite National Science High School	Release of allotment to cover the payment of FY 2015 Performance-Based Bonus of 39 employees (P 7,000.00 each) of Cavite National Science High School (P 273,000.00).	
SARO-ROIVA-17-0008399	35,000.00	06/13/2017 16:43:49	06/16/2017 10:38:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804002 - Division of Cavite	Release of allotment to cover the payment of Performance-Based Bonus of P 35,000.00 to be given to Ms. Irene G. Dela Cruz of Carmona Elementary School, as a recipient of national awards in FY 2015 from Civil Service Commission (CSC), Metrobank Foundation and National Literacy Awards.	
SARO-BMB-D-17-0008398	172,312.00	06/13/2017 15:47:21	06/16/2017 15:46:33	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefit of a former VMMC employee (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0008397	1,077,084.00	06/13/2017 15:44:58	06/20/2017 13:38:07	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-4.	
SARO-BMB-D-17-0008396	264,941.00	06/13/2017 15:44:02	06/19/2017 15:23:03	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	To cover payment of terminal leave benefits of compulsory retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0008395	381,438.00	06/13/2017 15:43:10	06/20/2017 13:38:26	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-D-17-0008394	1,434,592.00	06/13/2017 15:40:39	06/16/2017 10:51:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0008393	1,671,295.00	06/13/2017 15:38:18	06/16/2017 10:51:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-E-17-0008392	934,792.00	06/13/2017 15:33:50	06/14/2017 16:33:33	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of terminal leave benefits of Cdr. Apolonio M. Lagonsin, former DENR-NAMRIA employee - P934,791.81	
SARO-ROIII-17-0008391	24,815.00	06/13/2017 14:58:25	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903042 - Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position.	
SARO-ROIII-17-0008390	286,726.00	06/13/2017 14:57:55	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903042 - Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position.	
SARO-ROIII-17-0008389	5,000,000.00	06/13/2017 14:57:31	06/19/2017 08:58:15	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Release of funds for the FY 2017 capital outlays appropriations of the University under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIVA-17-0008388	235,166.00	06/13/2017 14:54:45	06/15/2017 16:22:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the Terminal Leave Benefits of three (3) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-A-17-0008387	12,169,849,782.00	06/13/2017 14:49:07	06/14/2017 15:16:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of right-of-way (ROW) claims in various regions nationwide, details in Annex A.	
SARO-BMB-A-17-0008386	71,891,954.00	06/13/2017 14:45:13	06/16/2017 10:19:27	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of Value Added Tax (VAT) on importation in favor of the Bureau of Customs relative to Metro Rail Transit (MRT) Line 3 Capacity Expansion Project and New Communications, Navigation and Surveillance/Air Traffic Management (CNS/ATM) System.	
SARO-ROIVA-17-0008385	158,895.00	06/13/2017 14:40:08	06/16/2017 10:38:19	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds to cover the Terminal Leave Benefits of two (2) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0008384	1,029,758.00	06/13/2017 14:22:45	06/16/2017 14:13:36	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the Terminal Leave Benefits of five (5) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0008383	.00	06/13/2017 13:53:13	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903042 - Jose C. Payumo, Jr. Memorial High School (Dinalupihan National High School)	To effect the release of funds to Jose C. Payumo, Jr. MHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position.	
SARO-ROI-17-0008382	932,135.00	06/13/2017 13:40:57	06/14/2017 09:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover RLIP requirements of twenty-seven (27) Senior High School positions filled in FY 2016.	
SARO-ROI-17-0008381	10,264,374.00	06/13/2017 13:40:21	06/14/2017 09:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover requirements of twenty-seven (27) Senior High School positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROX-17-0008380	21,719.00	06/13/2017 13:26:37	06/13/2017 13:56:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for one (1) employee.	
SARO-CAR-17-0008379	129,099.00	06/13/2017 13:24:17	06/14/2017 20:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the Terminal Leave Benefits of Mr. Johnny B. Martinez, former Administrative Aide I, optional retiree.	
SARO-BMB-A-17-0008378	1,177,338,000.00	06/13/2017 13:14:04	06/14/2017 15:15:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of various flood control projects in Albay and Mountain Province which were damaged by typhoon "Nina" and super typhoon "Lawin" in 2016, details per Annex A.	
SARO-BMB-B-17-0008377	101,762,540.00	06/13/2017 13:08:47	06/15/2017 09:09:40	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the procurement of Etofenprox under Elimination of Disease as Public Health Threat such as malaria, schistosomiasis, leprosy and filariasis categorized under For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017.	
SARO-BMB-B-17-0008376	8,950,000.00	06/13/2017 13:07:02	06/15/2017 09:08:48	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the procurement of medical equipment under Other Health Care Facilities - Central Office, Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-BMB-D-17-0008375	15,367,000.00	06/13/2017 13:02:59	06/20/2017 13:38:41	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover initial arbitration-related expenses and the Republic's share for the Permanent Court of Arbitration expenses in relation to the arbitration case of Manila Water Company, Inc. v. The Republic of the Philippines, (PCA Case No. 2017-01)	
SARO-LGRCB-17-0008374	23,024,243.00	06/13/2017 12:58:58	06/14/2017 11:02:48	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the 20% share of the Province of Palawan out of the 40% share of local government units (LGUs) in the proceeds of national wealth, particularly in energy resources production collected in CY 2016.	
SARO-LGRCB-17-0008373	28,263,979.00	06/13/2017 12:58:28	06/14/2017 11:02:31	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the 20% share of the Province of Palawan out of the 40% share of local government units (LGUs) in the proceeds of national wealth, particularly in energy resources production collected in CY 2015.	
SARO-ROII-17-0008372	728,000.00	06/13/2017 12:48:07	06/13/2017 16:33:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800037 - Isabela 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Miriam R. Estrada, mandatory retiree	
SARO-BMB-E-17-0008371	247,729.00	06/13/2017 11:53:37	06/14/2017 16:33:14	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of terminal leave benefits of the late Juanito C. Legaspi, Jr., former DENR-NAMRIA employee - P247,728.54	
SARO-ROII-17-0008370	764,793.00	06/13/2017 11:39:33	06/13/2017 14:43:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902273 - Bambang National High School	To cover payment for the monetization of leave credits of six (6) personnel listed below.	
SARO-ROII-17-0008369	157,912.00	06/13/2017 11:35:12	06/13/2017 14:43:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800037 - Isabela 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Miriam R. Estrada, mandatory retiree	
SARO-ROII-17-0008368	24,654.00	06/13/2017 11:34:23	06/13/2017 14:43:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800036 - Isabela 2nd District Engineering Office	To cover payment for the monetization of leave credits of Mr. Bernabe A. Santiago, Jr.	
SARO-ROII-17-0008367	2,165,483.00	06/13/2017 11:33:30	06/13/2017 14:43:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of thirty one (31) personnel as per attached list.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0008366	1,187,668.00	06/13/2017 11:26:52	06/13/2017 14:43:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the monetization of leave credits of twenty five (25) personnel as per attached list.	
SARO-ROII-17-0008365	157,831.00	06/13/2017 11:25:36	06/13/2017 16:33:53	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover Terminal Leave Benefits of Ms. Editha S. Sanchez, a compulsory retiree.	
SARO-ROII-17-0008364	300,683.00	06/13/2017 11:24:43	06/13/2017 14:43:11	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover Terminal Leave Benefits of three (3) retirees listed hereunder.	
SARO-ROII-17-0008363	252,111.00	06/13/2017 11:22:18	06/13/2017 14:43:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902059 - Gattaran National Trade School	To cover payment for the monetization of leave credits of the employees per attached list.	
SARO-ROII-17-0008362	744,066.00	06/13/2017 11:21:15	06/13/2017 14:43:11	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Terminal Leave Benefits of four (4) optional retirees listed hereunder.	
SARO-BMB-D-17-0008361	18,768,867.00	06/13/2017 11:20:35	06/15/2017 16:12:38	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROII-17-0008360	1,297,343.00	06/13/2017 11:20:35	06/13/2017 14:43:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902063 - Itawes National Agriculture and Technological School	To cover payment for the monetization of leave credits of employees per attached list.	
SARO-ROII-17-0008359	259,350.00	06/13/2017 11:19:39	06/13/2017 14:43:11	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover monetization of leave credits of four (4) employees per Annex A.	
SARO-ROII-17-0008358	54,717.00	06/13/2017 11:19:06	06/13/2017 14:43:11	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Monetization of Leave Credits of two (2) employees listed in Annex A.	
SARO-ROII-17-0008357	31,158.00	06/13/2017 11:18:27	06/13/2017 14:43:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Ms. Rebecca M. Bayle, an optional retiree.	
SARO-BMB-D-17-0008356	114,688,728.00	06/13/2017 11:16:38	06/15/2017 16:09:03	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0008355	93,776,256.00	06/13/2017 11:15:24	06/15/2017 16:08:46	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-CAR-17-0008354	191,498.00	06/13/2017 11:14:57	06/14/2017 20:15:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400021 - Luis Hora Memorial Regional Hospital	Release of allotment to cover the Terminal Leave Benefit of Mr. Peter D. Ngalew, former Dentist IV and an optional retiree.	
SARO-BMB-D-17-0008353	13,220,139.00	06/13/2017 11:12:15	06/15/2017 16:12:52	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROIVA-17-0008352	580,478.00	06/13/2017 11:08:14	06/14/2017 11:03:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Juanita S. Tolentino, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0008351	79,824.00	06/13/2017 11:07:05	06/14/2017 11:03:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800068 - Quezon 4th District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Levi A. Amat, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-D-17-0008350	7,129,825.00	06/13/2017 10:16:08	06/14/2017 14:29:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of eleven (11) military retirees as indicated in the attached Tab 1.	
SARO-BMB-D-17-0008349	1,839,106.00	06/13/2017 10:13:38	06/14/2017 14:28:53	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Annex A.1.	
SARO-ROIII-17-0008348	66,939.00	06/13/2017 09:08:54	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903017 - Dingalan National High School	Funding requirement for the monetization of leave credits of Mr. Ronald V. Garcia.	
SARO-ROIII-17-0008347	492,924.00	06/13/2017 09:08:26	06/19/2017 08:58:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	Funding requirement for the terminal leave benefits of the late Reynaldo DG. Macalinao.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0008346	2,143,768.00	06/13/2017 09:07:59	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903041 - Hermosa National High School	Funding requirement for the retirement gratuity benefits of Ms. Amelia M. Gardose.	
SARO-ROIII-17-0008345	187,929.00	06/13/2017 09:07:31	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	Release of funds to cover additional RLIP requirement due to creation of eight (8) Teacher I position/s.	
SARO-ROIII-17-0008344	2,096,452.00	06/13/2017 09:06:59	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	Release of funds to cover additional PS requirement due to creation of eight (8) Teacher I position/s.	
SARO-ROIII-17-0008343	1,094,857.00	06/13/2017 09:05:40	06/19/2017 09:07:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903231 - Sto. Rosario National High School, Sta. Rosa	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0008342	.00	06/13/2017 09:04:51	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	To effect the release of funds to Bunsuran NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of eight (8) Teacher I position/s.	
SARO-ROIII-17-0008341	116,589.00	06/13/2017 09:04:32	06/19/2017 09:07:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903210 - Ricardo Dizon Canlas Agricultural School	Release of funds to cover Monetization of Leave Credits of Mr. Renato P. Carreon.	
SARO-BMB-C-17-0008340	570,795.00	06/13/2017 09:02:01	06/16/2017 15:27:00	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300001 - Regional Office - I	To cover the monetization of leave credits of Ms. Cecilia R. Bareng.	
SARO-BMB-C-17-0008339	51,605.00	06/13/2017 09:00:48	06/16/2017 15:25:32	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of Ms. Czarina A. Boy.	
SARO-ROIII-17-0008338	43,438.00	06/13/2017 08:57:17	06/19/2017 09:07:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of Mr. Arnold D. De Castro.	
SARO-ROIII-17-0008337	271,200.00	06/13/2017 08:56:40	06/19/2017 09:07:42	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Monetization of Leave Credits of four (4) employees.	
SARO-BMB-D-17-0008336	1,391,692.00	06/13/2017 08:49:21	06/14/2017 11:03:10	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover terminal leave benefit claim of former ARMM-RDAF employee, per attached Annex "A.1".	
SARO-BMB-A-17-0008335	299,143.00	06/13/2017 08:25:15	06/19/2017 14:17:19	38 - Department of Transportation	004 - Office of Transportation Cooperatives	0000000 - Office of Transportation Cooperatives	To cover payment of the Terminal Leave Benefits of Mr. Reymundo D.J. De Guzman, Jr., optional retiree per Attachment I.	
SARO-BMB-A-17-0008334	19,013.00	06/13/2017 08:24:07	06/16/2017 10:18:58	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of Mr. Antonio C. Caspe, optional retiree per Attachment I.	
SARO-BMB-A-17-0008333	304,466.00	06/13/2017 08:22:48	06/14/2017 15:17:13	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Allan D. Valdellon of Bureau of Customs, who optionally retired effective March 31, 2001.	
SARO-ROV-17-0008332	399,210.00	06/09/2017 18:54:27	06/13/2017 16:50:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905353 - Caramoran School of Fisheries	Release of allotment for Personal Services (PS) for January to December, 2017 of one (1) newly-filled position	
SARO-ROV-17-0008331	.00	06/09/2017 18:53:37	06/13/2017 16:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905353 - Caramoran School of Fisheries	To effect release of funds to Caramoran School of Fisheries pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0008330	36,418.00	06/09/2017 18:52:38	06/13/2017 16:50:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905353 - Caramoran School of Fisheries	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 one (1) newly-filled position.	
SARO-ROV-17-0008329	320,904.00	06/09/2017 18:50:34	06/13/2017 16:50:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of nine (9) newly-filled position (Secondary Education).	
SARO-ROV-17-0008328	3,524,150.00	06/09/2017 18:48:40	06/13/2017 16:50:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	Release of allotment for Personal Services (PS) for January to December, 2017 of nine (9) newly-filled positions	
SARO-ROV-17-0008327	.00	06/09/2017 18:47:42	06/13/2017 16:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	To effect release of funds to Catanduanes National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0008326	4,031,970.00	06/09/2017 18:43:54	06/13/2017 12:56:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	Allotment for monetization of leave credits of ninety-eight (98) national government personnel.	
SARO-ROV-17-0008325	41,510.00	06/09/2017 18:42:48	06/13/2017 12:56:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905622 - Bantayan National High School	Allotment for monetization of leave credits of one (1) national government personnel.	
SARO-ROVI-17-0008324	137,392.00	06/09/2017 18:36:07	06/30/2017 09:25:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release allotment to cover payment of Terminal Leave Benefits of Mr. Romulo P. Iwayan, retired Mechanic I of the DPWH RO VI.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0008323	191,968.00	06/09/2017 18:35:04	06/20/2017 12:17:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800131 - Leyte 5th District Engineering Office	To cover funding requirements for RLIP.	
SARO-ROVIII-17-0008322	2,122,988.00	06/09/2017 18:34:13	06/20/2017 12:17:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800131 - Leyte 5th District Engineering Office	To cover funding requirements for newly-filled positions.	
SARO-ROVI-17-0008321	.00	06/09/2017 18:28:51	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906317 - Nicomedes R. Tubar, Sr. National High School	To effect release of funds to Nicomedes R. Tubar, Sr. National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0043671.	
SARO-ROVI-17-0008320	.00	06/09/2017 18:27:56	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906268 - Dumangas National High School	To effect release of funds to Dumangas National High School pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0048404.	
SARO-ROVI-17-0008319	.00	06/09/2017 18:26:27	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906253 - Roberto H. Tirol National High School (formerly Concepcion NHS)	To effect release of funds to Concepcion National High School (Roberto H. Tirol NHS) pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0048404.	
SARO-ROV-17-0008318	397,373.00	06/09/2017 18:18:06	06/13/2017 12:56:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905630 - Tabaco National High School	Allotment for monetization of leave credits of twenty (20) national government personnel.	
SARO-BMB-D-17-0008317	11,864,665.00	06/09/2017 18:17:34	06/15/2017 16:12:17	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 2.	
SARO-ROVI-17-0008316	22,884.00	06/09/2017 18:08:44	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906005 - Altavas National School	Release of allotment to cover terminal leave benefits of Fe P. Villanueva - 2017-ROVI-0048419	
SARO-ROVI-17-0008315	52,350.00	06/09/2017 18:07:27	06/30/2017 09:25:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release Terminal Leave Benefits of Mr. Edgardo G. Garcia, retired Engineer III of the DPWH Regional Office VI.	
SARO-BMB-D-17-0008314	1,366,924.00	06/09/2017 18:06:49	06/15/2017 16:11:57	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefit of an FY 2016 compulsory retiree (military personnel), indicated in the attached Tab 1.	
SARO-ROVI-17-0008313	905,096.00	06/09/2017 18:05:45	06/30/2017 09:22:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906027 - Father Julian C. Rago Memorial High School	Release of allotment to cover terminal leave benefits of Virgire N. Cuales - 2017-ROVI-0048426.	
SARO-ROVI-17-0008312	223,590.00	06/09/2017 18:04:03	06/30/2017 09:24:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release Terminal Leave Benefits of Mr. Edgardo G. Garcia, retired Engineer III of the DPWH RO Vi.	
SARO-ROV-17-0008311	981,828.00	06/09/2017 17:50:22	06/13/2017 16:50:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905367 - Pandan School of Arts and Trades	Release of allotment for Personal Services (PS) for Janaury to December, 2017 of three (3) newly-filled position	
SARO-ROV-17-0008310	87,303.00	06/09/2017 17:49:13	06/13/2017 16:50:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905367 - Pandan School of Arts and Trades	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of three (3) newly-filled positions.	
SARO-ROV-17-0008309	.00	06/09/2017 17:46:19	06/13/2017 16:49:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905367 - Pandan School of Arts and Trades	To effect release of funds to Pandan School of Arts and Trades pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of positions.	
SARO-ROV-17-0008308	15,490.00	06/09/2017 17:40:10	06/13/2017 13:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for RLIP differentials due to CY 2017 approved ERFs and reclass of positions of four (4) Teacher III items	
SARO-ROI-17-0008307	11,424,946.00	06/09/2017 16:58:32	06/14/2017 09:24:27	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of the FY 2016 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROIII-17-0008306	157,589.00	06/09/2017 16:53:59	06/19/2017 08:58:15	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the terminal leave benefits of Mr. Romualdo E. Dionisio, compulsory retiree.	
SARO-ROV-17-0008305	62,266.00	06/09/2017 16:42:54	06/13/2017 16:50:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905367 - Pandan School of Arts and Trades	Allotment for monetization of leave credits of three (3) national government personnel.	
SARO-ROV-17-0008304	36,849.00	06/09/2017 16:41:36	06/13/2017 13:10:07	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300005 - Regional Office V	Release of allotment for Monetization of Leave Credits (MLC) of two (2) personnel.	
SARO-ROIX-17-0008303	2,315,091.00	06/09/2017 16:34:38	06/13/2017 14:13:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the Monetization of Leave Credits of Sixty-Four (64) employees per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0008302	3,850,000.00	06/09/2017 16:27:51	06/16/2017 11:23:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0200001 - Road Board	To effect the modification in the details of previously issued SARO-BMB-A-17-0000241 dated January 23, 2017.	
SARO-ROXII-17-0008301	294,220.00	06/09/2017 15:56:27	06/14/2017 15:34:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release allotment for the Terminal Leave Benefits of Mrs. Norma J. Obogon.	
SARO-ROXII-17-0008300	839,000.00	06/09/2017 15:53:27	06/14/2017 15:34:44	26 - Other Executive Offices	004 - Commission on Higher Education	0300012 - Regional Office - XII	To cover the FY 2017 Monetization of Leave Credits Earned of seven (7) personnel.	
SARO-ROXII-17-0008299	.00	06/09/2017 15:41:29	06/09/2017 16:23:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912366 - Lagao National High School	To effect release of funds to Lagao NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 2 newly created positions	
SARO-ROV-17-0008298	201,770.00	06/09/2017 15:33:00	06/09/2017 19:47:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for Retirement & Life Insurance Premium (RLIP) for February to December, 2017 due to filling-up of six (6) positions (Senior High School).	
SARO-ROIII-17-0008297	607,462.00	06/09/2017 15:24:46	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	Release of funds to cover additional RLIP requirement due to creation of 27 Teacher I position/s.	
SARO-ROIII-17-0008296	6,631,523.00	06/09/2017 15:24:23	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	Release of funds to cover additional PS requirement due to creation of 27 Teacher I position/s.	
SARO-ROIII-17-0008295	68,802.00	06/09/2017 15:23:53	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903109 - Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	Release of funds to cover additional RLIP requirement due to filling up of one (1) School Principal III position.	
SARO-ROIII-17-0008294	714,806.00	06/09/2017 14:59:20	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903109 - Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	Release of funds to cover additional PS requirement due to filling up of one (1) School Principal III position.	
SARO-BMB-E-17-0008293	308,073.00	06/09/2017 14:58:31	06/13/2017 14:14:34	37 - Department of Information and Communications Technology	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover Terminal Leave Benefits (TLB) of the late Jimmy N. Nabor, former employee of DICT-OSEC.	
SARO-ROIII-17-0008292	2,210,835.00	06/09/2017 14:44:42	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Release of funds to cover additional RLIP requirement due to filling up of 48 position/s and creation of 28 position/s.	
SARO-ROIII-17-0008291	24,447,128.00	06/09/2017 14:44:07	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Release of funds to cover additional PS requirement due to filling up of 48 position/s and creation of 28 position/s.	
SARO-ROI-17-0008290	4,682.00	06/09/2017 14:41:08	06/14/2017 09:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901074 - Magsingal National High School	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
SARO-ROI-17-0008289	17,793,699.00	06/09/2017 14:40:39	06/14/2017 09:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Monetization of Leave Credits of two-hundred fifty-two (252) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0008288	664,170.00	06/09/2017 14:40:12	06/14/2017 09:24:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of the Monetization of Leave Credits of twenty-eight (28) employees as indicated in Annex A hereof.	
SARO-ROIII-17-0008287	.00	06/09/2017 14:38:44	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	To effect the release of funds to Division of Balanga City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of 48 position/s and creation of 28 position/s.	
SARO-ROIII-17-0008286	191,920.00	06/09/2017 14:34:37	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the terminal leave benefits of Ms. Zenaida F. Mudlong.	
SARO-ROIII-17-0008285	.00	06/09/2017 14:34:09	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903109 - Mayor Ramon Trillana Memorial High School (Iba National High School - Hagonoy High School)	To effect the release of funds to Mayor Ramona S. Trillana MHS (Iba NHS-Hagonoy HS), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) SP3 position.	
SARO-ROIII-17-0008284	.00	06/09/2017 14:33:38	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903144 - Virginia Ramirez Cruz National High School	To effect the release of funds to Virginia Ramirez Cruz NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 27 TCH1 position/s.	
SARO-ROVIII-17-0008283	.00	06/09/2017 14:30:49	06/14/2017 10:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	To effect fund release to Division of Eastern Samar pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0008282	318,905.00	06/09/2017 14:04:07	06/16/2017 15:25:00	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300007 - Regional Office - VII	To cover the payment of terminal leave benefit claim of Ms. Peregrina G. Potane.	
SARO-BMB-D-17-0008281	11,494,166.00	06/09/2017 13:56:02	06/13/2017 14:26:29	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of one hundred eighty-eight (188) personnel per attached Annex A.1.	
SARO-BMB-C-17-0008280	20,172.00	06/09/2017 13:54:27	06/16/2017 15:24:41	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the payment of terminal leave benefit claim of Mr. Teotimo A. Umali Sr.	
SARO-ROVIII-17-0008279	332,893.00	06/09/2017 12:38:29	06/14/2017 10:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Terminal Leave Benefits of Adelaida A. Luperia and Otelia A. Florendo	
SARO-ROVIII-17-0008278	251,576.00	06/09/2017 12:38:10	06/20/2017 12:17:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover payment of Terminal Leave Benefits to Karell M. Garcio and Erlinda C. Vacal.	
SARO-ROVIII-17-0008277	475,559.00	06/09/2017 12:37:52	06/14/2017 10:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect fund release for TLB of Bernarda L. De Veyra and Esmeralda P. Caluning from DepEd-Division of Leyte	
SARO-ROVIII-17-0008276	.00	06/09/2017 12:37:32	06/14/2017 10:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	To effect fund release to Division of Eastern Samar pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0008275	255,507.00	06/09/2017 12:37:14	06/14/2017 10:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908376 - Eastern Samar National Comprehensive High School	Allotment release to cover funding requirements for terminal leave benefits of Mr. Ramon A. Fabula.	
SARO-ROVIII-17-0008274	344,292.00	06/09/2017 12:36:55	06/20/2017 12:17:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mr. Nicasio D. Abuda, et.al.	
SARO-ROVIII-17-0008273	318,946.00	06/09/2017 12:36:40	07/17/2017 16:10:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908434 - New Ormoc City National High School	FY 2017 RLIP funding requirement for eleven (11) newly-filled positions.	
SARO-ROVIII-17-0008272	3,826,110.00	06/09/2017 12:36:25	07/17/2017 16:10:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908434 - New Ormoc City National High School	FY 2017 regular PS allotment for newly-filled for eleven (11) newly-filled positions.	
SARO-ROVIII-17-0008271	1,065,331.00	06/09/2017 12:36:09	06/14/2017 10:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect fund release for TLB of Socorro G. Uy from DepEd-Division of Leyte	
SARO-ROVIII-17-0008270	45,464.00	06/09/2017 12:35:51	07/11/2017 09:13:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mr. Leonardo C. Cui and Mrs. Delia C. Marquita.	
SARO-ROVIII-17-0008269	99,741.00	06/09/2017 12:35:37	06/15/2017 08:48:43	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirement of five (5) newly filled positions	
SARO-ROVIII-17-0008268	1,086,612.00	06/09/2017 12:35:22	06/15/2017 08:48:43	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement of five (5) newly filled positions	
SARO-ROVIII-17-0008267	22,576,000.00	06/09/2017 12:35:07	06/15/2017 17:01:01	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To release funds under For Later Release Portion of the 2017 GAA for Tulong Dunong Scholarships of ESSU.	
SARO-ROVIII-17-0008266	2,866,773.00	06/09/2017 12:34:51	06/15/2017 17:01:01	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover funding requirement for Terminal Leave Benefits of 5 retirees of ESSU.	
SARO-ROVIII-17-0008265	745,401.00	06/09/2017 12:34:35	06/20/2017 12:17:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 RLIP deficiency due to filling up of vacant positions.	
SARO-ROVIII-17-0008264	11,304,121.00	06/09/2017 12:34:20	06/20/2017 12:17:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 PS deficiency due to filling up of vacant positions.	
SARO-ROVIII-17-0008263	16,940.00	06/09/2017 12:34:03	06/14/2017 10:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds for TLB of Nenita S. Jaropojop from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0008262	636,355.00	06/09/2017 12:33:46	06/20/2017 12:17:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	Salaries and other PS costs for (3) newly filled Teacher I positions	
SARO-ROVIII-17-0008261	54,570.00	06/09/2017 12:33:32	06/20/2017 12:17:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	Corresponding RLIP for (3) three newly filled various positions	
SARO-ROIII-17-0008260	.00	06/09/2017 12:26:59	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect release of funds to DepEd – Division of Bulacan relative to the terminal leave benefits of Ms. Zenaida F. Mudlong.	
SARO-BMB-C-17-0008259	423,569.00	06/09/2017 12:19:12	06/13/2017 11:00:20	25 - Presidential Communications Operations Office (PCOO)	003 - Bureau of Communications Services	0000000 - Bureau of Communications Services	To cover the terminal leave benefit claim of Mr. John S. Manalili.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0008258	1,270,321.00	06/09/2017 12:12:21	06/16/2017 15:23:32	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover terminal leave benefit claim of Ms. Myrna V. Macatangay.	
SARO-BMB-C-17-0008257	160,363.00	06/09/2017 12:08:28	06/16/2017 15:23:01	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300015 - Regional Office - ARMM	To cover the monetization of leave credits of Dir. Gil D. Caburnay and Mr. Maxon I. Ibahuran.	
SARO-ROIII-17-0008256	.00	06/09/2017 11:58:26	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	To effect release of funds to DepEd – Division of Bulacan relative to the terminal leave benefits of Ms. Zenaida F. Mudlong.	incorrect P/A/P
SARO-BMB-D-17-0008255	679,859.00	06/09/2017 11:24:38	06/09/2017 17:04:06	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee per attached Annex “A.1.”	
SARO-ROIX-17-0008254	500,000.00	06/09/2017 11:23:10	06/13/2017 15:59:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	Issuance of positive SARO to effect the change or modification of operating unit from DPWH Regional Office X to DPWH Regional Office IX	
SARO-BMB-B-17-0008253	518,002.00	06/09/2017 11:19:35	06/15/2017 09:05:27	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover the requirement for terminal leave benefits of Mr. Alfredo B. Orogo.	
SARO-ROIII-17-0008252	.00	06/09/2017 10:56:29	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect release of funds to DepEd – Division of Bulacan relative to the terminal leave benefits of Ms. Zenaida F. Mudlong.	incorrect P/A/P
SARO-LGRCB-17-0008251	1,000,000.00	06/09/2017 10:48:11	12/29/2017 10:01:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of Barangay Sta. Rita, Municipality of Pinamalayan, Province of Oriental Mindoro per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-LGRCB-17-0008250	190,563.00	06/09/2017 10:46:39	06/14/2017 11:02:12	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the share of Municipality of Naic, Cavite in the Value-Added Tax (VAT) in lieu of Franchise Tax collected from race track operations of Philippine Racing Club, Inc. (PRCI) pursuant to Republic Act (RA) No. 6632 as amended by RA No. 7953.	
SARO-BMB-D-17-0008249	235,814.00	06/09/2017 10:44:12	06/15/2017 16:11:05	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300010 - Regional Office - X	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0008248	782,631.00	06/09/2017 10:43:50	06/15/2017 16:11:05	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300008 - Regional Office - VIII	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0008247	1,028,908.00	06/09/2017 10:43:27	06/15/2017 16:11:05	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0008246	328,556.00	06/09/2017 10:42:48	06/15/2017 16:11:05	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0008245	457,164.00	06/09/2017 10:42:26	06/15/2017 16:11:05	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300002 - Regional Office - II	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0008244	445,020.00	06/09/2017 10:42:05	06/15/2017 16:11:05	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300001 - Regional Office - I	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0008243	1,227,480.00	06/09/2017 10:41:43	06/15/2017 16:11:05	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0008242	10,050,000.00	06/09/2017 10:40:32	06/13/2017 15:32:29	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Realignment of funds from MOOE to CO to cover various projects of DND-Proper under its Information Systems Strategic Plan (ISSP).	
SARO-BMB-C-17-0008241	14,081,000.00	06/09/2017 10:28:15	06/14/2017 14:10:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Realignment of funds to cover repair of office building, land improvements and acquisition of various furniture and fixtures and equipment for the use of DBM Regional Offices, details in attached Annex A.	
SARO-BMB-D-17-0008240	124,614,000.00	06/09/2017 10:26:01	06/09/2017 15:29:32	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of salaries of Job Order personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0008239	7,721,454.00	06/09/2017 10:13:34	06/14/2017 09:30:13	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 (MRT 3) operation for the month of March 2017.	
SARO-BMB-A-17-0008238	60,830,792.00	06/09/2017 10:09:03	06/14/2017 09:29:36	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the 5% Final Value-Added Tax (VAT) on payments made by the Department of Transportation (DOTr) to the Metro Rail Transit Corporation (MRTC) for the Equity Rental Fee and Staffing and Administrative Cost of the Metro Rail Transit Line 3 (MRT 3) for the period from February 15, 2017 to April 14, 2017.	
SARO-ROIII-17-0008237	154,468.00	06/09/2017 10:08:30	06/19/2017 08:58:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	Funding requirement for the Terminal Leave Benefits of Messrs. Sherwin P. Bautista and Abner O. Ganaban.	
SARO-ROIII-17-0008236	2,189,988.00	06/09/2017 10:08:09	06/19/2017 08:58:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	Funding requirement for the Terminal Leave Benefits of Mr. Wilfredo C. Diansuy.	
SARO-BMB-D-17-0008235	248,605.00	06/09/2017 10:00:21	06/09/2017 17:04:06	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover terminal leave benefit claim of former ARMM-RDPWH employee, per attached Annex "A.1".	
SARO-BMB-D-17-0008234	38,921.00	06/09/2017 09:57:28	06/09/2017 17:04:06	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
SARO-BMB-D-17-0008233	849,447.00	06/09/2017 09:56:24	06/09/2017 17:04:06	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200044 - Regional Department of the Interior and Local Government	Release of funds to cover terminal leave benefit claim of former ARMM-RDILG employee, per attached Annex "A.1".	
SARO-ROI-17-0008232	.00	06/09/2017 09:51:56	06/14/2017 09:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To effect release of funds to the DepEd- Division of Batac City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0008231	56,506.00	06/09/2017 09:51:24	06/14/2017 09:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901431 - Umingan Central National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0008230	637,860.00	06/09/2017 09:50:57	06/14/2017 09:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901431 - Umingan Central National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0008229	.00	06/09/2017 09:45:30	06/30/2017 09:55:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901003 - Bacarra National Comprehensive High School	To effect release of funds to the DepEd – Bacarra National Comprehensive High School pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0008228	.00	06/09/2017 09:45:05	06/14/2017 09:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901431 - Umingan Central National High School	To effect release of funds to the DepEd - Umingan Central National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0008227	398,530.00	06/09/2017 09:43:47	06/14/2017 09:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To cover payment of Terminal Leave Benefits of Ms. Rebecca E. Cansino, retired employee.	
SARO-ROI-17-0008226	37,742.00	06/09/2017 09:43:16	06/14/2017 09:24:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mrs. Anastacia C. Lopez, retired employee.	
SARO-ROI-17-0008225	168,607.00	06/09/2017 09:42:44	06/14/2017 09:24:27	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of Mr. Marcelo C. Gutierrez, Jr.	
SARO-ROI-17-0008224	17,793,699.00	06/09/2017 09:40:13	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Monetization of Leave Credits of two-hundred fifty-two (252) employees, as indicated in Annex A hereof.	To edit the amount.
SARO-BMB-B-17-0008223	540,540,000.00	06/09/2017 09:25:45	06/19/2017 11:07:31	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of allotment to cover implementation of Student Financial Assistance Programs in Regions VI, VII, VIII and MIMAROPA affected by super Typhoon Yolanda in 2013 in accordance with the Comprehensive Rehabilitation and Recovery Plan as approved by the Office of the President dated May 19, 2017.	
SARO-NCR-17-0008222	193,050.00	06/09/2017 09:15:00	06/16/2017 13:33:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400015 - San Lorenzo Ruiz Special Hospital to Women	To release allotment to cover the Terminal Leave Benefits of Ms. Melenda Hermoso, retired Cook II of the San Lorenzo Ruiz Women's Hospital.	
SARO-BMB-B-17-0008221	4,789,146,389.00	06/09/2017 09:07:03	06/20/2017 13:23:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover requirement for the repair and rehabilitation of classrooms per attached Annex "A".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0008220	268,330,000.00	06/09/2017 08:59:09	06/13/2017 11:04:10	35 - Budgetary Support to Government Corporations	026 - National Kidney and Transplant Institute	0000000 - National Kidney and Transplant Institute	Release of National Government subsidy to the National Kidney and Transplant Institute (NKTI).	
SARO-BMB-B-17-0008219	560,000.00	06/09/2017 08:58:29	07/05/2017 14:31:04	26 - Other Executive Offices	013 - Housing and Urban Development Coordinating Council	0000000 - Housing and Urban Development Coordinating Council	Reallocation of funds to cover payment of additional Anniversary Bonus in the amount of P7,000 each to eighty (80) qualified personnel.	
SARO-BMB-C-17-0008218	704,612.00	06/09/2017 08:55:49	06/14/2017 14:11:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover operating requirements for the implementation of various activities funded from the European Community Budget Support (Grant for Public Financial Management under the Health Sector Policy Support Programme per Financing Agreement No. ASIE/2005-017-638).	
SARO-BMB-C-17-0008217	414,497.00	06/09/2017 08:55:26	06/14/2017 14:11:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover operating requirements for the implementation of various activities funded from the European Community Budget Support (Grant for Public Financial Management under the Health Sector Policy Support Programme per Financing Agreement No. ASIE/2005-017-638).	
SARO-BMB-C-17-0008216	234,578.00	06/09/2017 08:54:55	06/14/2017 14:11:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	To cover operating requirements for the implementation of various activities funded from the European Community Budget Support (Grant for Public Financial Management under the Health Sector Policy Support Programme per Financing Agreement No. ASIE/2005-017-638).	
SARO-BMB-C-17-0008215	978,261.00	06/09/2017 08:54:30	06/14/2017 14:11:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	To cover operating requirements for the implementation of various activities funded from the European Community Budget Support (Grant for Public Financial Management under the Health Sector Policy Support Programme per Financing Agreement No. ASIE/2005-017-638).	
SARO-BMB-C-17-0008214	492,745.00	06/09/2017 08:54:06	06/14/2017 14:11:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover operating requirements for the implementation of various activities funded from the European Community Budget Support (Grant for Public Financial Management under the Health Sector Policy Support Programme per Financing Agreement No. ASIE/2005-017-638).	
SARO-BMB-C-17-0008213	286,383.00	06/09/2017 08:53:40	06/14/2017 14:11:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover operating requirements for the implementation of various activities funded from the European Community Budget Support (Grant for Public Financial Management under the Health Sector Policy Support Programme per Financing Agreement No. ASIE/2005-017-638).	
SARO-BMB-C-17-0008212	1,277,711.00	06/09/2017 08:53:15	06/14/2017 14:10:35	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover operating requirements for the implementation of various activities funded from the European Community Budget Support (Grant for Public Financial Management under the Health Sector Policy Support Programme per Financing Agreement No. ASIE/2005-017-638).	
SARO-BMB-A-17-0008211	4,352,000.00	06/09/2017 08:51:38	06/14/2017 15:15:23	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300004 - Regional Office - IVA	Release of funds to cover the operating requirements of the Impact Evaluation of Batangas Port Phase II Project.	
SARO-BMB-B-17-0008210	140,000,000.00	06/09/2017 08:50:27	06/15/2017 09:06:24	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of infrastructure projects of Dangerous Drug Abuse Treatment and Rehabilitation Centers - Central Office under Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-BMB-A-17-0008209	957,323.00	06/09/2017 08:43:01	06/15/2017 15:05:49	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover payment of the Terminal Leave Benefits of Mr. Alfonso P. Luce and Ms. Linda Grace F. Martinez, optional retirees per Annex B.	
SARO-BMB-A-17-0008208	310,553.00	06/09/2017 08:42:19	06/15/2017 15:05:19	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment of the Terminal Leave Benefits of Ms. Silvia G. Sibal, optional retiree per Annex B.	
SARO-BMB-C-17-0008207	2,556,216.00	06/08/2017 18:33:59	06/09/2017 15:24:49	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover monetization of leave credits of 111 employees per Attachment A.	
SARO-BMB-C-17-0008206	62,088.00	06/08/2017 18:17:51	06/13/2017 11:09:18	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment of the monetization of leave credits of Mr. Nonito H. Dela Cruz.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0008205	48,730.00	06/08/2017 18:08:25	06/13/2017 11:05:00	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of the monetization of leave credits of Ms. Elizabeth T. Madrid and Mr. Erwin Q. Leiza.	
SARO-ROIX-17-0008204	1,883,415.00	06/08/2017 16:51:02	06/09/2017 11:03:10	26 - Other Executive Offices	004 - Commission on Higher Education	0300009 - Regional Office - IX	To cover the Monetization of Leave Credits of Sixteen (16) employees per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
SARO-ROXIII-17-0008203	75,951,221.00	06/08/2017 16:04:12	06/19/2017 09:47:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	Additional PS requirements due to filling-up of two hundred twenty-nine (229) various positions	
SARO-BMB-E-17-0008202	830,727.00	06/08/2017 15:56:29	06/14/2017 16:34:18	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of terminal leave benefits of Mr. Alex A. Algaba, former DENR-NAMRIA employee - P830,726.75	
SARO-ROIII-17-0008201	567,682.00	06/08/2017 15:35:36	06/28/2017 07:53:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903180 - General Tinio National High School	Release of funds to cover Monetization of Leave Credits of 11 personnel.	
SARO-BMB-E-17-0008200	103,209.00	06/08/2017 15:30:17	06/14/2017 16:34:48	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of Mr. Israel Helios S. Inocencio, DENR-OSEC Central Office employee, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-E-17-0008199	329,573.00	06/08/2017 15:27:48	06/14/2017 16:33:52	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Ruben N. Naperi, former DENR-RO V employee - P329,572.85	
SARO-NCR-17-0008198	847,510.00	06/08/2017 15:01:00	06/16/2017 14:52:06	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Ms. Emilia DG. Salvador, a retiree of the University.	
SARO-NCR-17-0008197	335,957.00	06/08/2017 15:00:14	06/16/2017 14:52:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Teodulo N. Timtiman II, a retired employee of the Agency.	
SARO-ROXI-17-0008196	268,090.00	06/08/2017 14:51:21	06/14/2017 11:29:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800161 - Davao City 2nd District Engineering Office	Release of funds for payment of Terminal Leave Benefit of Ms. Concepcion B. Gicana.	
SARO-BMB-D-17-0008195	153,816.00	06/08/2017 14:39:18	06/09/2017 15:25:49	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0008194	800,411.00	06/08/2017 14:11:15	06/14/2017 14:28:36	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0008193	3,666,928.00	06/08/2017 14:09:15	06/14/2017 11:03:33	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0008192	344,704.00	06/08/2017 14:06:13	06/14/2017 11:04:00	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0008191	4,195,870.00	06/08/2017 13:26:12	06/14/2017 11:04:47	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0008190	1,135,295.00	06/08/2017 13:22:14	06/14/2017 11:04:18	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROXIII-17-0008189	6,766,390.00	06/08/2017 13:21:43	06/19/2017 09:47:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To release allotments to cover the RLIP requirements due to filling-up of two hundred twenty-nine (229) various positions	
SARO-ROXIII-17-0008188	75,951,221.00	06/08/2017 13:21:16	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	Additional PS requirements due to creation of two hundred twenty-nine (229) various positions	Error in purpose
SARO-ROXIII-17-0008187	.00	06/08/2017 13:20:39	06/19/2017 09:47:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To effect the release of funds to Division of Agusan del Norte pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two hundred twenty-nine (229) various positions	
SARO-BMB-D-17-0008186	111,939.00	06/08/2017 13:06:34	06/16/2017 10:51:44	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave benefits of actual retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0008185	779,667.00	06/08/2017 12:04:22	06/14/2017 11:27:30	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Joseph Z. Sison, former DA-OSEC-CO employee – P779,666.37	
SARO-BMB-E-17-0008184	396,142.00	06/08/2017 12:02:14	06/14/2017 11:27:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300017 - Regional Field Unit - IVB	To cover payment of terminal leave benefits of the late Joel D. Pagdato, former DA-OSEC-RFO IVB employee – P396,141.11	
SARO-BMB-E-17-0008183	463,406.00	06/08/2017 12:00:01	06/13/2017 13:41:01	19 - Department of Science and Technology (DOST)	018 - Science Education Institute	0000000 - Science Education Institute	To cover payment of Terminal Leave Benefits (TLB) of Ms. Edelmira B. Bustamante who retired (optional) from the government service effective June 1, 2017.	
SARO-ROX-17-0008182	84,261.00	06/08/2017 11:21:12	06/08/2017 11:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for three (3) employees.	
SARO-BMB-D-17-0008181	73,537,500.00	06/08/2017 11:21:05	06/14/2017 14:29:23	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the Maritime Intelligence (MARINT) acquisition project of the AFP-GHQ Proper.	
SARO-BMB-B-17-0008180	2,409,939.00	06/08/2017 11:17:15	06/29/2017 13:38:06	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of the Project "Community Enterprise Development as Pathway Out of Poverty", JSDF Grant No. TF012886.	
SARO-ROXIII-17-0008179	135,122.00	06/08/2017 11:13:58	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916235 - Carrascal National High School	To cover payment of monetization of leave credits of Mr. Walter P. Castro.	
SARO-BMB-B-17-0008178	29,714,000.00	06/08/2017 11:13:42	06/09/2017 15:22:23	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	Release of funds to cover the additional operating requirements of the BOQIHS.	
SARO-BMB-B-17-0008177	37,200,000.00	06/08/2017 11:11:41	06/19/2017 11:11:28	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the procurement of medical equipment and implementation of infrastructure projects under Other Health Care Facilities - Central Office, Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-ROXIII-17-0008176	15,392.00	06/08/2017 11:09:00	06/08/2017 12:07:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916095 - Sampaguita National High School	Release of allotment for the Monetization of Leave Credits of Mr. Ryl S. Abecia.	
SARO-BMB-A-17-0008175	.00	06/08/2017 11:08:03	06/14/2017 15:14:53	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300004 - Regional Office - IVA	Memo Entry - To change implementing unit from NEDA-ODG Central Office to Regional Office IV-A.	
SARO-BMB-E-17-0008174	195,661.00	06/08/2017 10:59:02	06/09/2017 14:23:02	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Ms. Teresita D. Pascual, former DA-NMIS employee – P195,660.89	
SARO-ROXII-17-0008173	.00	06/08/2017 10:40:07	06/09/2017 16:23:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To effect release of funds to Sarangani Division pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Norma J. Obogon.	
SARO-ROX-17-0008172	249,053.00	06/08/2017 10:38:19	06/08/2017 11:03:45	08 - State Universities and Colleges (SUCs)	094 - University of Science and Technology of Southern Philippines - Claveria Campus	0000000 - University of Science and Technology of Southern Philippines - Claveria Campus	To cover funding requirements for Terminal Leave Benefits of two (2) optional retirees.	
SARO-CAR-17-0008171	5,457,764.00	06/08/2017 10:35:05	06/14/2017 20:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover RLIP requirements due to the filling up of one hundred sixty-one (161) vacant and of eight (8) newly created positions.	
SARO-CAR-17-0008170	60,592,025.00	06/08/2017 10:33:45	06/14/2017 20:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover additional PS requirements due to filling up of one hundred sixty-one (161) vacant and eight (8) newly created positions.	
SARO-CAR-17-0008169	.00	06/08/2017 10:32:52	06/14/2017 20:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect the release of funds to the Division of Mountain Province to cover the additional PS requirements due to filling up of one hundred sixty-one (161) vacant and eight (8) newly created positions.	
SARO-ROXIII-17-0008168	161,203.00	06/08/2017 10:24:01	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment for the Terminal Leave Benefits of Ms. Judith D. Rivero.	
SARO-BMB-D-17-0008167	127,603.00	06/08/2017 10:17:54	06/13/2017 15:33:10	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover the monetization of leave credits of two (2) civilian personnel of the DND-OSEC.	
SARO-ROX-17-0008166	101,068.00	06/08/2017 10:13:48	06/08/2017 11:03:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0008165	75,333.00	06/08/2017 10:13:03	06/08/2017 11:03:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment to cover funding requirement for leave credit monetization of two employees.	
SARO-ROX-17-0008164	52,946.00	06/08/2017 10:12:13	06/08/2017 11:03:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of three (3) employees.	
SARO-BMB-D-17-0008163	152,118.00	06/08/2017 10:08:06	06/13/2017 14:28:05	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0008162	4,307,000.00	06/08/2017 10:05:59	06/08/2017 16:14:02	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Tabs 1 and 2.	
SARO-BMB-A-17-0008161	8,236,602.00	06/08/2017 09:05:15	06/19/2017 11:03:24	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of sixteen (16) optional retirees/deceased employees per Annex B.	
SARO-BMB-D-17-0008160	38,040.00	06/08/2017 09:04:36	06/13/2017 15:32:53	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-A-17-0008159	1,104,647.00	06/08/2017 09:03:35	06/14/2017 09:33:08	38 - Department of Transportation	001 - Office of the Secretary	1900011 - Regional Office - XI (LTO)	To cover payment of the Terminal Leave Benefits of Ms. Estrella C. Cahilog, optional retiree/former employee of LTO per Attachment I.	
SARO-BMB-A-17-0008158	166,137.00	06/08/2017 09:03:11	06/14/2017 09:32:06	38 - Department of Transportation	001 - Office of the Secretary	1900009 - Regional Office - IX (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Hasid U. Amil, optional retiree/former employee of LTO per Attachment I.	
SARO-BMB-A-17-0008157	590,866.00	06/08/2017 09:02:43	06/14/2017 09:31:41	38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Norberto M. Pelipel, optional retiree/fomer employee of LTO per Attachment I.	
SARO-BMB-A-17-0008156	66,953.00	06/08/2017 09:02:15	06/14/2017 09:31:08	38 - Department of Transportation	001 - Office of the Secretary	1900002 - Regional Office - II (LTO)	To cover payment of the Terminal Leave Benefits of Ms. Zenaida T. Soriano, optional retiree/former employee of LTO per Attachment I.	
SARO-BMB-D-17-0008155	27,378,082.00	06/08/2017 09:02:11	06/16/2017 10:51:44	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-A-17-0008154	1,270,469.00	06/08/2017 09:01:48	06/14/2017 09:30:41	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover payment of the Terminal Leave Benefits of Ms. Menelia C. Mortel, optional retiree/former employee of LTO per Attachment I.	
SARO-BMB-D-17-0008153	12,540,799.00	06/08/2017 09:01:35	06/09/2017 15:26:08	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0008152	20,277,801.00	06/08/2017 08:58:25	06/09/2017 15:26:35	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-E-17-0008151	38,980.00	06/08/2017 06:55:21	07/10/2017 14:46:58	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Terminal Leave Benefits (TLB) of Ms. Charlene P. Recentes who resigned from the government service effective January 1, 2017.	
SARO-ROIX-17-0008150	431,061.00	06/07/2017 17:31:24	06/09/2017 11:18:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To cover the Terminal Leave Benefits (TLB) of Ms. Martina S. Pusta, former Public Schools District Supervisor of Division of Pagadian City per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROXII-17-0008149	1,102,563.00	06/07/2017 17:08:01	06/08/2017 21:28:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover terminal leave benefits of 4 optional retirees (Kalima T. Balabadan P870,222.93; Renato C. de Pedro 78,899.18; Lydia D. Jimenez 95,240.10; Gilda S. Tariman 58,199.97).	
SARO-ROXII-17-0008148	1,795,981.00	06/07/2017 17:06:28	06/08/2017 21:28:23	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Terminal Leave Benefits (TLB) claim of Mr. Zeus Ampuyas	
SARO-ROXIII-17-0008147	296,588.00	06/07/2017 16:52:40	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of nine (9) personnel.	
SARO-ROIX-17-0008146	.00	06/07/2017 16:19:57	06/09/2017 11:18:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To cover the Terminal Leave Benefits (TLB) of Ms. Martina S. Pusta, former Public Schools District Supervisor of Division of Pagadian City per attached List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0008145	912,073.00	06/07/2017 16:12:02	06/08/2017 16:15:11	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0008144	372,292.00	06/07/2017 16:11:17	06/13/2017 14:25:46	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-ROXIII-17-0008143	152,419.00	06/07/2017 16:01:30	06/30/2017 15:56:40	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600057 - Surigao del Norte College of Agriculture and Technology	To release allotment to cover Personnel Services requirements due to filling up of six (6) positions.	
SARO-ROXIII-17-0008142	1,745,544.00	06/07/2017 16:00:40	06/30/2017 15:56:40	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600057 - Surigao del Norte College of Agriculture and Technology	To release allotment to cover Personnel Services requirements due to filling up of six (6) positions.	
SARO-ROXIII-17-0008141	1,822,426.00	06/07/2017 15:59:31	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916156 - Tubajon National High School	To effect release of funds to Tubajon National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of six (6) positions.	
SARO-ROXIII-17-0008140	160,250.00	06/07/2017 15:58:39	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916156 - Tubajon National High School	To effect release of funds to Tubajon National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of six (6) positions.	
SARO-ROXIII-17-0008139	.00	06/07/2017 15:57:46	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916156 - Tubajon National High School	To effect release of funds to Tubajon National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of six (6) positions.	
SARO-ROXIII-17-0008138	594,014.00	06/07/2017 15:56:46	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916151 - Ruben E. Ecleo, Sr. National High School	To effect release of funds to Ruben E. Ecleo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0008137	56,377.00	06/07/2017 15:56:07	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916151 - Ruben E. Ecleo, Sr. National High School	To effect release of funds to Ruben E. Ecleo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0008136	.00	06/07/2017 15:54:52	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916151 - Ruben E. Ecleo, Sr. National High School	To effect release of funds to Ruben E. Ecleo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0008135	37,736.00	06/07/2017 15:23:57	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916377 - Ipil National High School	Release of allotment for the Monetization of Leave Credits of Ms. Thelma T. Tolentino	
SARO-BMB-B-17-0008134	1,498,138.00	06/07/2017 15:20:11	06/20/2017 13:24:14	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover the requirement for terminal leave benefits of five (5) former employees of DOH-FDA as per Annex "B".	
SARO-ROXIII-17-0008133	104,217.00	06/07/2017 15:18:53	06/07/2017 16:09:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Monetization of Leave Credits of Mr. Rey B. Perodez.	
SARO-BMB-B-17-0008132	31,822.00	06/07/2017 15:15:57	06/09/2017 15:24:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover the monetization of leave credits of Mrs. Cecilia Brenda M. Nolasco, employee of the hospital as listed in the attached Annex B.	
SARO-BMB-B-17-0008131	117,804.00	06/07/2017 15:12:17	06/13/2017 14:34:02	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DSWD employees listed in the attached Annex B.	
SARO-ROIVB-17-0008130	416,979.00	06/07/2017 15:10:46	06/08/2017 16:02:16	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	For payment of Monetization of Leave Credits of eight (8) personnel.	
SARO-BMB-E-17-0008129	299,933.00	06/07/2017 15:10:28	06/14/2017 16:35:26	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of terminal leave benefits of Ms. Marilyn B. Piscos, former DENR-RO X employee - P299,932.45	
SARO-BMB-E-17-0008128	224,728.00	06/07/2017 15:07:36	06/14/2017 16:35:06	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	To cover payment of terminal leave benefits of Mr. Benedicto B. Gantala, former DENR-RO VIII employee - P224,727.54	
SARO-ROXIII-17-0008127	278,192.00	06/07/2017 15:06:19	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	Government counterpart in RLIP due to filling up of six (6) positions.	
SARO-ROXIII-17-0008126	3,049,267.00	06/07/2017 15:05:30	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	Release of funds to cover additional PS requirements due to filling up of six (6) positions.	
SARO-BMB-A-17-0008125	378,344.00	06/07/2017 14:31:40	06/14/2017 09:36:54	38 - Department of Transportation	001 - Office of the Secretary	1900011 - Regional Office - XI (LTO)	To cover payment of the Terminal Leave Benefits of Ms. Shirley T. Perjes, optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0008124	911,664.00	06/07/2017 14:30:34	06/14/2017 09:36:16	38 - Department of Transportation	001 - Office of the Secretary	1900003 - Regional Office - III (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Pedrito A. San Gabriel and Ms. Myra U. Evangelista, optional retirees/former employees per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0008123	423,526.00	06/07/2017 14:29:35	06/14/2017 09:35:19	38 - Department of Transportation	001 - Office of the Secretary	1900013 - Regional Office - NCR (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Benjamin V. Santiago III, optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0008122	52,414.00	06/07/2017 14:28:41	06/14/2017 09:34:44	38 - Department of Transportation	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover payment of the Terminal Leave Benefits of Ms. Juliana L. Gualvez, optional retiree/former employee per Attachment I.	
SARO-BMB-A-17-0008121	2,890,673.00	06/07/2017 13:47:54	06/23/2017 09:13:10	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave and Retirement Gratuity Benefits for June and December FY 2017 of compulsory retirees per Attachment I.	
SARO-ROXII-17-0008120	397,866.00	06/07/2017 13:44:43	06/08/2017 21:28:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To release allotment to cover payment of Terminal Leave Benefits of Ms. Vilma P. Dasmarinas.	
SARO-ROXII-17-0008119	.00	06/07/2017 13:44:25	06/07/2017 14:37:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To effect release of funds to the Division of Sultan Kudarat pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefit of Ms. Vilma Dasmarinas	
SARO-ROIX-17-0008118	146,559.00	06/07/2017 13:41:20	06/07/2017 16:08:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the payment of Terminal Leave Benefits of Mr. Enecito M. Tumala, former Mechanic II per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0008117	74,534.00	06/07/2017 13:29:15	06/07/2017 16:08:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Ms. Elena L. Cortes, former Teacher I of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP)	
SARO-BMB-A-17-0008116	244,227.00	06/07/2017 13:16:48	06/08/2017 13:16:35	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300012 - Regional Office - XII	To cover payment of the monetization of leave credits of 6 official/employees per Attachment I.	
SARO-BMB-A-17-0008115	56,479.00	06/07/2017 13:15:49	06/08/2017 13:15:55	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300011 - Regional Office - XI	To cover payment of the monetization of leave credits of 2 official/employees per Attachment I.	
SARO-BMB-A-17-0008114	458,208.00	06/07/2017 13:14:37	06/08/2017 13:15:23	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300009 - Regional Office - IX	To cover payment of the monetization of leave credits of 10 official/employees per Attachment I.	
SARO-BMB-A-17-0008113	518,412.00	06/07/2017 13:13:38	06/08/2017 13:14:35	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300007 - Regional Office - VII	To cover payment of the monetization of leave credits of 13 official/employees per Attachment I.	
SARO-BMB-A-17-0008112	250,633.00	06/07/2017 13:12:32	06/08/2017 13:13:50	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0300004 - Regional Office - IVA	To cover payment of the monetization of leave credits of 14 official/employees per Attachment I.	
SARO-BMB-A-17-0008111	1,666,247.00	06/07/2017 13:11:22	06/08/2017 13:13:18	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of the monetization of leave credits of 49 official/employees per Attachment I.	
SARO-BMB-D-17-0008110	791,000,000.00	06/07/2017 12:42:06	06/08/2017 16:14:52	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover construction of BFP fire stations.	
SARO-BMB-B-17-0008109	557,000,000.00	06/07/2017 12:39:48	06/15/2017 09:05:54	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the Purchase of Motor Vehicles under Health Facilities Enhancement Program (HFEP), For Later Release (FLR), pursuant to NBC No. 567, dated January 03, 2017, details per Annex A.	
SARO-BMB-A-17-0008108	9,507,500.00	06/07/2017 12:37:41	06/13/2017 10:41:28	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover operating requirements of the Impact Evaluation of the Technical Education Skills and Development Project.	
SARO-ROX-17-0008107	225,732.00	06/07/2017 11:29:22	06/07/2017 11:42:43	13 - Department of Health (DOH)	001 - Office of the Secretary	0300010 - Northern Mindanao Centers for Health Development	Release of allotment to cover payment for Terminal Leave Benefit of Mr. Nestor A. Sotelo (deceased).	
SARO-ROXII-17-0008106	626,153.00	06/07/2017 11:28:14	06/08/2017 21:28:23	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccsksargen Centers for Health Development	To cover requirement of newly filled positions.	
SARO-ROXII-17-0008105	4,125,621.00	06/07/2017 11:27:57	06/08/2017 21:28:23	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccsksargen Centers for Health Development	To cover requirement of newly filled positions.	
SARO-ROXII-17-0008104	2,568,000.00	06/07/2017 11:27:39	06/08/2017 21:28:23	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccsksargen Centers for Health Development	To cover requirement of newly filled positions.	
SARO-ROXI-17-0008103	234,385.00	06/07/2017 11:16:48	06/14/2017 11:29:22	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	Release of funds from Pension Gratuity Fund for payment of Terminal Leave Benefit of Ms. Josephine M. Caadiang.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0008102	744,560.00	06/07/2017 11:16:22	06/14/2017 11:29:22	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	Release of Funds for the Terminal Leave Benefits of Josephine M. Caadiang.	
SARO-ROX-17-0008101	178,104.00	06/07/2017 11:09:41	06/07/2017 11:25:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROX-17-0008100	1,776,684.00	06/07/2017 11:08:52	06/07/2017 11:25:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	To cover funding requirements for the monetization of leave credits of twenty two (22) personnel.	
SARO-ROX-17-0008099	68,809.00	06/07/2017 11:07:54	06/07/2017 11:25:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	Release of allotment to cover funding requirement for terminal leave benefit for two (2) optional retirees.	
SARO-ROX-17-0008098	661,066.00	06/07/2017 11:07:01	06/07/2017 11:25:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	Release of funds to cover additional PS requirements due to terminal leave benefits of one (2) compulsory retirees.	
SARO-ROXI-17-0008097	140,512.00	06/07/2017 11:06:01	06/14/2017 11:29:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Release of funds from Pension and Gratuity Fund to cover payment of Terminal Leave Benefits of five (5) SPMC personnel.	
SARO-ROX-17-0008096	.00	06/07/2017 11:05:53	06/07/2017 11:25:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To effect release of funds to Division of Misamis Oriental pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of two (2) compulsory retiree.	
SARO-ROXI-17-0008095	184,298.00	06/07/2017 11:05:28	06/09/2017 10:29:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911143 - Cateel National Agricultural High School	Release of funds for payment of Terminal Leave Benefits of Ms. Gladys Y. Afrondoza, retired personnel of your school.	
SARO-ROXI-17-0008094	66,250.00	06/07/2017 11:04:39	06/09/2017 10:29:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds for payment of Monetization of Leave Credits of six (6) personnel of DepEd Regional Office XI (Proper).	
SARO-ROXI-17-0008093	32,237.00	06/07/2017 11:03:53	06/09/2017 10:29:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911087 - Sawata National High School	Release of funds to cover payment for monetization of leave credits of one (1) personnel of Sawata National High School.	
SARO-NCR-17-0008092	826,349.00	06/07/2017 10:55:40	06/16/2017 14:52:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	Release of funds to the Division of San Juan City to cover additional PS requirements for the Terminal Leave Benefits of CALDEZ, ESTANISLAO C. Jr., retired personnel.	
SARO-NCR-17-0008091	.00	06/07/2017 10:55:12	06/09/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813014 - Division of San Juan City	Release of funds to the Division of San Juan City to cover additional PS requirements for the Terminal Leave Benefits of Caldez, Estanislao C. Jr., retired employee.	
SARO-NCR-17-0008090	285,085.00	06/07/2017 10:54:45	06/14/2017 13:35:06	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of two (2) retirees of the University.	
SARO-BMB-A-17-0008089	410,865.00	06/07/2017 10:51:53	06/13/2017 09:36:46	38 - Department of Transportation	004 - Office of Transportation Cooperatives	0000000 - Office of Transportation Cooperatives	To cover payment of the monetization of leave credits of fourteen (14) regular employees per Attachment I.	
SARO-BMB-A-17-0008088	191,630.00	06/07/2017 10:47:13	06/08/2017 09:47:43	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Thompson C. Lantion, optional retiree/former Undersecretary per Attachment I.	
SARO-ROIII-17-0008087	9,029,487.00	06/07/2017 10:04:05	06/19/2017 09:07:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover the government's share in the retirement and life insurance premiums of 278 positions.	
SARO-ROIII-17-0008086	100,188,908.00	06/07/2017 10:03:29	06/19/2017 09:07:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover additional PS requirements due to filling up of 278 positions as shown in Annex "A".	
SARO-ROIII-17-0008085	98,039.00	06/07/2017 10:03:01	06/19/2017 09:07:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903158 - Cabiao National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of three (3) positions.	
SARO-ROIII-17-0008084	1,088,719.00	06/07/2017 10:02:31	06/19/2017 09:07:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903158 - Cabiao National High School	Release of funds to cover additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0008083	933,011.00	06/07/2017 10:02:01	06/19/2017 09:07:42	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirements for the government share in LRIC of the 36 newly-filled positions in the University.	
SARO-ROIII-17-0008082	655,606.00	06/07/2017 10:01:34	06/19/2017 08:58:15	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the filling up of 36 positions in the University.	
SARO-ROIII-17-0008081	9,753,000.00	06/07/2017 10:01:09	06/19/2017 08:58:15	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the filling up of 36 positions in the University.	
SARO-ROIII-17-0008080	.00	06/07/2017 10:01:04	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903447 - Maloma National High School	To effect release of funds to Maloma National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIVB-17-0008079	500,440.00	06/07/2017 08:57:08	06/08/2017 16:02:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To cover payment of terminal leave benefit of Ms. Alma S. Vallano, former personnel of DepEd - Division of Marinduque	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0008078	32,931,000.00	06/07/2017 08:52:54	06/19/2017 11:34:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800182 - Surigao del Sur 1st District Engineering Office	To effect modification of operating units from Agusan del Sur 1st District Engineering Office to Surigao del Sur 1st District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008077	.00	06/07/2017 08:52:29	06/08/2017 10:25:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800182 - Surigao del Sur 1st District Engineering Office	To effect modification of operating units from Agusan del Sur 1st District Engineering Office to Surigao del Sur 1st District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008076	-32,931,000.00	06/07/2017 08:51:56	06/08/2017 10:25:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	To effect modification of operating units from Agusan del Sur 1st District Engineering Office to Surigao del Sur 1st District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008075	8,000,000.00	06/07/2017 08:51:30	06/19/2017 11:34:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	To effect modification of operating units from Surigao del Sur 2nd District Engineering Office to Surigao del Norte 1st District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008074	.00	06/07/2017 08:51:03	06/19/2017 11:34:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	To effect modification of operating units from Surigao del Sur 2nd District Engineering Office to Surigao del Norte 1st District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008073	-8,000,000.00	06/07/2017 08:50:26	06/19/2017 11:34:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	To effect modification of operating units from Surigao del Sur 2nd District Engineering Office to Surigao del Norte 1st District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008072	50,000,000.00	06/07/2017 08:49:59	06/08/2017 10:24:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	To effect modification of operating units from DPWH Regional Office to Agusan del Norte District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008071	.00	06/07/2017 08:48:35	06/08/2017 10:24:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	To effect modification of operating units from DPWH Regional Office to Agusan del Norte District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008070	-50,000,000.00	06/07/2017 08:48:06	06/19/2017 11:34:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII Proper	To effect modification of operating units from DPWH Regional Office to Agusan del Norte District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008069	50,000,000.00	06/07/2017 08:47:42	06/08/2017 10:23:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	To effect modification of operating units from DPWH Regional Office to Agusan del Norte District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008068	.00	06/07/2017 08:47:13	06/08/2017 10:23:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	To effect modification of operating units from DPWH Regional Office to Agusan del Norte District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROXIII-17-0008067	-50,000,000.00	06/07/2017 08:46:13	06/19/2017 11:34:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII Proper	To effect modification of operating units from DPWH Regional Office to Agusan del Norte District Engineering Office all in Region XIII (CARAGA) pursuant to Item B of Section 70 of the General Provisions of the FY 2017 GAA (RA 10924)	
SARO-ROX-17-0008066	.00	06/07/2017 08:42:05	06/19/2017 17:08:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To effect modification of operating unit from DPWH Regional Office X to DPWH Regional Office IX.	
SARO-ROX-17-0008065	-500,000.00	06/07/2017 08:41:41	06/19/2017 17:08:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Issuance of negative SARO to effect modification of operating unit from DPWH Regional Office X to DPWH-Regional Office IX.	
SARO-BMB-D-17-0008064	676,169.00	06/07/2017 08:40:50	06/07/2017 15:01:16	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover terminal leave benefits of compulsory retiree as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0008063	5,000,000.00	06/07/2017 08:38:58	06/13/2017 11:14:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	Release of funds due to modification in Operating Unit per letter of Secretary Mark A. Villar dated May 9, 2017	
SARO-ROII-17-0008062	.00	06/07/2017 08:38:29	06/13/2017 11:14:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	To effect release of funds to DPWH-Isabela 4th District Engineering Office due to modification in Operating Unit per letter of Secretary Mark A. Villar dated May 9, 2017	
SARO-ROII-17-0008061	-5,000,000.00	06/07/2017 08:38:03	06/13/2017 11:14:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800035 - Isabela 1st District Engineering Office	Withdrawal of allotment due to modification in Operating Unit	
SARO-ROX-17-0008060	57,496.00	06/07/2017 08:35:30	06/07/2017 09:11:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910298 - Labo National High School	To cover funding requirement for the monetization of Leave credits of three (3) personnel.	
SARO-ROX-17-0008059	69,078.00	06/07/2017 08:34:40	06/07/2017 09:11:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910154 - Laguindingan National High School	To cover funding requirement for the monetization of leave credits of one (1) personnel.	
SARO-ROX-17-0008058	324,036.00	06/07/2017 08:33:30	06/07/2017 09:11:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for terminal leave benefit of one optional retiree.	
SARO-ROX-17-0008057	108,427.00	06/07/2017 08:32:46	06/07/2017 09:11:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for terminal leave benefits of two mandatory retirees.	
SARO-ROX-17-0008056	.00	06/07/2017 08:31:53	06/07/2017 09:11:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	To effect release of funds from DepEd Regional Office X to Division of Gingoog City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement for terminal leave benefits of two mandatory retirees.	
SARO-ROIVA-17-0008055	526,299.00	06/06/2017 19:35:09	06/09/2017 11:43:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804002 - Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of Nenita H. Abad (P526,298.49).	
SARO-ROIVA-17-0008054	197,706.00	06/06/2017 19:34:10	06/08/2017 10:15:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904218 - Los Baños National High School, Poblacion	To cover the payment of Terminal Leave Benefits (TLB) of Magdalena L. Lorea (P197,705.35).	
SARO-BMB-C-17-0008053	1,200,000.00	06/06/2017 17:12:12	06/08/2017 15:48:00	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Realignment of funds to cover deficiency in the acquisition of thirteen (13) units of motor vehicles for the official use of DBM – Central Office.	
SARO-ROI-17-0008052	196,771.00	06/06/2017 17:09:50	06/14/2017 09:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901215 - Bolinao School of Fisheries	To cover payment of Monetization of Leave Credits of thirteen (13) employees, as indicated in the Annex A hereof.	
SARO-BMB-A-17-0008051	496,018,000.00	06/06/2017 17:09:29	06/08/2017 15:41:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the rehabilitation/improvement of various flood control projects in Kalinga which was damaged by super typhoon "Lawin" in October 2016.	
SARO-BMB-D-17-0008050	231,272,837.00	06/06/2017 17:08:30	06/09/2017 15:26:22	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover Phase 1 - Construction of Beaching Ramp at Pag-asa Island, Palawan.	
SARO-BMB-B-17-0008049	662,500,000.00	06/06/2017 17:07:35	06/08/2017 15:35:38	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the first augmentation of FY 2017 Quick Response Fund (QRF)	
SARO-CAR-17-0008048	1,216,197.00	06/06/2017 16:49:50	06/08/2017 08:41:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the terminal leave benefits of Ms. Imelda E. Ngolab (P465,559.00) and Dr. Brigida A. Claro (P750,638.00), both optional retirees.	
SARO-BMB-D-17-0008047	1,454,664.00	06/06/2017 16:28:52	06/08/2017 16:16:08	33 - Office of the Ombudsman	000 - Office of the Ombudsman	0000000 - Office of the Ombudsman	Release of funds to cover payment of terminal leave benefits of compulsory retiree as shown in the attached Annex A-1	
SARO-BMB-D-17-0008046	3,962,727.00	06/06/2017 16:26:43	06/08/2017 16:15:26	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROI-17-0008045	295,026.00	06/06/2017 16:05:56	06/14/2017 09:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901318 - Urbiztondo National High School	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0008044	136,007.00	06/06/2017 16:05:28	06/14/2017 09:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover payment of Terminal Leave Benefits of Ms. Lucena G. Sales, retired employee.	
SARO-ROI-17-0008043	321,253.00	06/06/2017 16:04:59	06/14/2017 09:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Monetization of Leave Credits of Ms. Melvin V. Bawing.	
SARO-ROI-17-0008042	101,364.00	06/06/2017 16:04:19	06/14/2017 09:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of four (4) employees, as listed below.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0008041	211,771.00	06/06/2017 16:03:53	06/14/2017 09:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901220 - Burgos National High School	To cover payment of Monetization of Leave Credits of ten (10) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0008040	134,087.00	06/06/2017 16:03:21	06/14/2017 09:22:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Maria Elena C. Madrid, resigned employee.	
SARO-ROI-17-0008039	697,978.00	06/06/2017 16:02:57	06/14/2017 09:22:50	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Terminal Leave Benefits of Mr. Alfredivito B. Niño (P81,571.31) and Ms. Alegria T. Visaya (P616,405.43), retired employees.	
SARO-ROI-17-0008038	1,212,566.00	06/06/2017 16:00:54	06/14/2017 09:22:50	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Terminal Leave Benefits of Mr. Artemio M. Rebugio, retired employee.	
SARO-ROI-17-0008037	9,334,334.00	06/06/2017 15:59:36	06/14/2017 09:21:42	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of the FY 2016 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-BMB-B-17-0008036	21,582.00	06/06/2017 15:51:44	06/09/2017 15:23:39	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover the requirement for the monetization of leave credits of Mr. Alex S. Namoco, employee of DOLE - Regional Office No. X.	
SARO-BMB-E-17-0008035	1,348,837.00	06/06/2017 15:24:46	06/14/2017 16:35:46	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Rodne Y. Calvo (P1,016,346.59) and the late Macapintal M. Mala (P332,490.21), former DENR-RO XII employees	
SARO-ROI-17-0008034	1,163,833.00	06/06/2017 15:21:44	06/14/2017 09:21:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover RLIP requirements of thirty-seven (37) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0008033	12,977,728.00	06/06/2017 15:20:52	06/14/2017 09:21:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover requirements of thirty-seven (37) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROIVA-17-0008032	432,238.00	06/06/2017 15:04:19	06/08/2017 15:31:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the Terminal Leave Benefits of three (3) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROXII-17-0008031	3,013,000.00	06/06/2017 13:57:26	06/08/2017 21:28:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To release allotment to cover additional RLIP requirement for 94 newly-created teaching positions	
SARO-ROXII-17-0008030	33,485,000.00	06/06/2017 13:57:09	06/08/2017 21:28:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To release allotment to cover additional PS requirement for 94 newly-created teaching positions	
SARO-ROXII-17-0008029	246,000.00	06/06/2017 13:56:49	06/08/2017 21:28:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912378 - Kidapawan National High School	To release allotment to cover additional RLIP requirement for 9 newly-created T1 positions	
SARO-ROXII-17-0008028	2,618,000.00	06/06/2017 13:56:32	06/08/2017 21:28:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912378 - Kidapawan National High School	To release allotment to cover additional PS requirement for 9 newly-created T1 positions	
SARO-BMB-A-17-0008027	284,603.00	06/06/2017 13:54:03	06/09/2017 15:35:28	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the monetization of leave credits of thirteen (13) DTI employees beginning from Annalin A. Villanueva and ending with Johanna Marie Dadios, per Annex B.	
SARO-ROIII-17-0008026	.00	06/06/2017 13:36:09	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	To effect release of funds of Division of Zambales pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 278 positions.	
SARO-ROIII-17-0008025	1,680,862.00	06/06/2017 13:35:35	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement due to creation of 64 position/s.	
SARO-ROIII-17-0008024	18,503,353.00	06/06/2017 13:35:09	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement due to creation of 64 position/s.	
SARO-ROIII-17-0008023	.00	06/06/2017 13:34:40	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 64 position/s.	
SARO-ROIII-17-0008022	251,321.00	06/06/2017 13:31:45	06/19/2017 08:58:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of nine (9) personnel, as per Annex "A"	
SARO-ROIII-17-0008021	10,242,865.00	06/06/2017 12:59:48	06/19/2017 08:58:15	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the grant of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201, as implemented under Memorandum Circular Nos. 2016-1 and 2016-2 dated May 12, 2016 and October 12, 2016, respectively.	
SARO-ROIII-17-0008020	2,905,001.00	06/06/2017 11:38:58	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the retirement gratuity benefit of Ms. Leonora M. Miguel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0008019	300,000,000.00	06/06/2017 11:34:47	06/08/2017 16:16:26	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of additional Intelligence Fund (IF) pursuant to the approval of the Office of the President dated June 2, 2017.	
SARO-BMB-B-17-0008018	3,600,000.00	06/06/2017 11:27:45	06/08/2017 13:23:12	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700007 - Central Visayas Region (Regions VII and VIII)	Release of funds to support technical assistance for Typhoon Yolanda affected Local Government Units (LGUs) in the formulation of their climate-proof Comprehensive Land Use Plan (CLUP), in accordance with the Yolanda Comprehensive Rehabilitation and Recovery Plan (CRRP).	
SARO-BMB-B-17-0008017	4,500,000.00	06/06/2017 11:27:24	06/08/2017 13:22:51	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700006 - Western Visayas Region	Release of funds to support technical assistance for Typhoon Yolanda affected Local Government Units (LGUs) in the formulation of their climate-proof Comprehensive Land Use Plan (CLUP), in accordance with the Yolanda Comprehensive Rehabilitation and Recovery Plan (CRRP).	
SARO-BMB-B-17-0008016	300,000.00	06/06/2017 11:27:01	06/08/2017 13:22:30	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700005 - Bicol Region (Region V)	Release of funds to support technical assistance for Typhoon Yolanda affected Local Government Units (LGUs) in the formulation of their climate-proof Comprehensive Land Use Plan (CLUP), in accordance with the Yolanda Comprehensive Rehabilitation and Recovery Plan (CRRP).	
SARO-BMB-B-17-0008015	600,000.00	06/06/2017 11:26:36	06/08/2017 13:17:57	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700004 - Southern Tagalog Region (Regions IVA and IVB)	Release of funds to support technical assistance for Typhoon Yolanda affected Local Government Units (LGUs) in the formulation of their climate-proof Comprehensive Land Use Plan (CLUP), in accordance with the Yolanda Comprehensive Rehabilitation and Recovery Plan (CRRP).	
SARO-BMB-D-17-0008014	160,402,459.00	06/06/2017 11:14:03	06/07/2017 16:14:09	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of March 2017, per RAD-17-05-021-Cert. dated May 22, 2017.	
SARO-BMB-D-17-0008013	185,263.00	06/06/2017 11:11:51	06/07/2017 15:01:35	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	To cover payment of monetization of leave credits of NCMF employee per attached Annex "A.1."	
SARO-BMB-A-17-0008012	3,200,000.00	06/06/2017 11:10:51	06/13/2017 10:42:24	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300012 - Region Office - XII	Release of funds to cover the funding requirements of the Impact Evaluation of the Awang-Upi-Lebak-Kalamansig-Palimbang-Sarangani Road.	
SARO-BMB-A-17-0008011	.00	06/06/2017 11:10:29	06/13/2017 10:41:59	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300012 - Region Office - XII	Memo Entry - To change implementing unit from NEDA-ODG Central Office to Regional Office XII.	
SARO-ROX-17-0008010	384,351.00	06/06/2017 10:56:23	06/06/2017 11:29:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefits of Dr. Paul Carlo P. Araneta and Dr. Michazel L. Malana (deceased).	
SARO-CAR-17-0008009	100,360.00	06/06/2017 10:54:03	06/08/2017 08:41:55	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State University	0000000 - Mountain Province State University	Release of allotment to cover the terminal leave benefit of Mr. Claro Q. Esoen.	
SARO-BMB-E-17-0008008	795,951.00	06/06/2017 10:49:00	06/16/2017 17:11:20	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefit (TLB) of two (2) DAR retirees, namely, Edita V. Necio (P187,135) and Leonardo D. Elefante (P608,816).	
SARO-BMB-E-17-0008007	4,385,902.00	06/06/2017 10:44:53	06/16/2017 17:10:59	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefit (TLB) of seven (7) optional DAR retirees, namely, Lorenzo D. Paguigan (P1,140,974), Nestor M. Kalalo (P788,787), Oscar F. Malabug (P611,215), Arnulfo D. Famini (P267,735), Samson E. Cornejo (P282,665), Vera E. Barba (P310,064) and Julhatra N. Mulsid (P984,462).	
SARO-BMB-D-17-0008006	502,272.00	06/06/2017 10:43:38	06/16/2017 15:47:18	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-ROX-17-0008005	133,302.00	06/06/2017 10:35:28	06/06/2017 13:17:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding requirement for leave credit monetization of four (4) employees.	
SARO-CAR-17-0008004	146,529.00	06/06/2017 09:57:33	06/08/2017 08:41:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800023 - Apayao 2nd District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of Mr. Romeo J. Ignacio, compulsory retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0008003	56,506.00	06/06/2017 09:32:57	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903398 - Ramos National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) Teacher I positions.	
SARO-ROIII-17-0008002	627,860.00	06/06/2017 09:32:37	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903398 - Ramos National High School	Release of funds to cover additional PS requirement due to filling-up of two (2) Teacher I positions.	
SARO-ROIII-17-0008001	2,090,981.00	06/06/2017 09:22:10	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903198 - Nueva Ecija National High School	Release of funds to cover Terminal Leave Benefits of Dr. Monica B. Mallari.	
SARO-BMB-A-17-0008000	1,545,860.00	06/06/2017 09:21:05	06/08/2017 09:45:22	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300007 - Regional Office - VII	Release of funds to cover payment of terminal leave benefits of Ms. Rowena Lu Y. Montecillo, optional retiree of DOT-RO VII.	
SARO-ROIII-17-0007999	.00	06/06/2017 09:13:34	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903198 - Nueva Ecija National High School	To effect release of funds to Nueva Ecija National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Dr. Monica B. Mallari.	
SARO-ROXII-17-0007998	.00	06/06/2017 08:51:29	06/07/2017 10:55:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812007 - Division of Kidapawan City	To effect release of funds to Kidapawan City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 94 positions	
SARO-ROXII-17-0007997	.00	06/06/2017 08:43:15	06/07/2017 10:55:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912378 - Kidapawan National High School	To effect release of funds to Kidapawan NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 9 newly created positions	
SARO-BMB-E-17-0007996	1,189,052.00	06/06/2017 07:52:57	06/14/2017 16:36:34	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To cover payment of monetization of leave credits of nineteen (19) DENR-OSEC-RO IVA personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROIVB-17-0007995	278,000.00	06/05/2017 16:55:41	06/07/2017 15:22:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	To cover terminal leave benefit of Ms. Laureta M. Balita, retired personnel of DPWH - Mindoro Oriental DEO.	
SARO-ROIVB-17-0007994	25,900.00	06/05/2017 16:53:55	06/07/2017 15:22:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	To cover terminal leave benefit of Ms. Laureta M. Balita, retired personnel of DPWH - Mindoro Oriental DEO.	
SARO-BMB-B-17-0007993	48,684.00	06/05/2017 15:50:46	06/08/2017 08:42:06	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of two (2) employees of DOLE-NCMB per attached Annex "B".	
SARO-ROIVA-17-0007992	182,278.00	06/05/2017 15:33:22	06/07/2017 11:18:06	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds to cover the Terminal Leave Benefits of Leonila C. Dulay, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-D-17-0007991	725,150.00	06/05/2017 15:31:48	06/08/2017 16:12:49	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of optional retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0007990	169,375.00	06/05/2017 15:30:48	06/13/2017 14:26:13	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover monetization of leave credits of two (2) NICA personnel, indicated in the attached Tab 1.	
SARO-ROIVA-17-0007989	379,375.00	06/05/2017 15:30:29	06/07/2017 11:18:06	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0007988	4,265,270.00	06/05/2017 15:29:42	06/07/2017 11:18:06	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROIVA-17-0007987	1,251,911.00	06/05/2017 15:28:54	06/07/2017 11:18:06	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-BMB-D-17-0007986	42,584,743.00	06/05/2017 15:28:06	06/08/2017 16:14:23	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tabs A to G.	
SARO-ROIVA-17-0007985	13,548,043.00	06/05/2017 15:28:01	06/07/2017 11:18:06	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-BMB-A-17-0007984	191,768.00	06/05/2017 15:24:28	06/08/2017 15:41:28	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of incentive benefits claim of Ms. Virginia M. Hernandez who was affected by Rationalization Plan under E.O. No. 366 per Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0007983	10,930,978.00	06/05/2017 15:21:59	06/07/2017 11:37:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of DST on foreign exchange currency acquisition of the national government for the month of April 2017.	
SARO-BMB-B-17-0007982	4,589,866.00	06/05/2017 15:15:56	06/08/2017 15:29:59	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-BMB-B-17-0007981	365,000,000.00	06/05/2017 15:14:32	06/07/2017 15:56:32	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the procurement of medical equipment for Regional Medical Centers, Sanitaria, and Other Hospitals - Central Office under Health Facilities Enhancement Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per attached Annex A.	
SARO-ROX-17-0007980	83,504.00	06/05/2017 15:12:55	06/05/2017 15:53:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROX-17-0007979	143,141.00	06/05/2017 15:11:44	06/05/2017 15:53:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910318 - Valencia National High School	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for six (6) employees.	
SARO-ROIII-17-0007978	87,668.00	06/05/2017 15:08:58	06/19/2017 08:58:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	Release of funds to cover additional RLIP requirement due to filling up of three (3) position/s.	
SARO-ROIII-17-0007977	984,634.00	06/05/2017 15:08:07	06/19/2017 08:58:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	Release of funds to cover additional PS requirement due to filling up of three (3) position/s.	
SARO-BMB-C-17-0007976	1,527,261.00	06/05/2017 15:05:15	06/07/2017 14:04:10	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0007975	3,750,813.00	06/05/2017 15:02:47	06/07/2017 14:03:50	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-ROIII-17-0007974	205,605.00	06/05/2017 14:57:37	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903146 - Aliaga National High School	Release of funds to cover Terminal Leave Benefits of the late Mr. Isaias C. Villanueva.	
SARO-ROIII-17-0007973	42,701.00	06/05/2017 14:56:52	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903162 - Canaan East National High School	Release of funds to cover Terminal Leave Benefits of Ms. Jean Claudette V. Espejo.	
SARO-BMB-D-17-0007972	1,784,517.00	06/05/2017 14:14:00	06/06/2017 15:32:12	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of three (3) former ARMM-RDepEd personnel, per Annexes A1 to A3.	
SARO-BMB-D-17-0007971	131,883.00	06/05/2017 14:11:10	06/16/2017 13:30:06	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROIII-17-0007970	56,506.00	06/05/2017 14:03:38	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903270 - Pandacaque Resettlement School (D.J. Gonzales National High School)	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0007969	629,060.00	06/05/2017 14:03:13	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903270 - Pandacaque Resettlement School (D.J. Gonzales National High School)	Release of funds to cover the additional PS requirements due to filling-up of two (2) positions.	
SARO-BMB-E-17-0007968	2,688,000.00	06/05/2017 14:01:57	06/14/2017 16:36:16	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To cover payment for terminal leave benefits of DENR-OSEC-RO IV-A compulsory retirees	
SARO-NCR-17-0007967	1,135,323.00	06/05/2017 13:39:17	06/13/2017 09:16:51	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release allotment for the Terminal Leave Benefits of GUZMAN, RUTH S., retired personnel of the Rizal Technological University (RTU)	
SARO-NCR-17-0007966	804,579.00	06/05/2017 13:38:50	06/09/2017 16:29:04	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0007965	98,113.00	06/05/2017 13:38:24	06/09/2017 16:39:36	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Oriel H. Borres, a retired employee of the Agency.	
SARO-BMB-E-17-0007964	359,863.00	06/05/2017 13:37:29	06/07/2017 10:51:41	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit - X	To cover payment of terminal leave benefits of Mr. Allan P. Bacho (P233,084.81) and Mr. Bemir U. Herro (P126,777.64), former DA-OSEC-RFO X employees – P359,862.45	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0007963	142,803.00	06/05/2017 13:33:50	06/15/2017 09:05:01	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	Release of allotment to cover payment of terminal leave benefits of Mr. Nielex C. Tupas, former NYC employee, who resigned effective May 16, 2017.	
SARO-BMB-E-17-0007962	1,039,808.00	06/05/2017 13:27:29	06/07/2017 10:51:04	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	To cover payment of terminal leave benefits of the late Arlon M. Sanchez, former DA-OSEC-BAI employee – P1,039,807.09	
SARO-ROI-17-0007961	2,362,866.00	06/05/2017 11:45:10	06/14/2017 09:21:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover requirements of seven (7) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0007960	211,024.00	06/05/2017 11:44:05	06/14/2017 09:21:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover RLIP requirements of seven (7) positions filled in FY 2016.	
SARO-BMB-A-17-0007959	329,206.00	06/05/2017 11:03:24	06/16/2017 10:20:00	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300005 - Regional Office - V	To cover payment of the Terminal Leave Benefits of Mr. Salcedo R. Sales, mandatory retiree per Annex B.	
SARO-ROIII-17-0007958	41,562.00	06/05/2017 09:59:02	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0007957	490,380.00	06/05/2017 09:58:20	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0007956	606,241.00	06/05/2017 09:56:20	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	Release of funds to cover Terminal Leave Benefits of Ms. Yolanda T. Manebog.	
SARO-ROIII-17-0007955	323,190.00	06/05/2017 09:51:37	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the monetization of leave credits of 10 DepEd personnel, as per Annex "A".	
SARO-ROIII-17-0007954	209,347.00	06/05/2017 09:51:10	06/19/2017 08:58:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the terminal leave benefits of the late Elenida C. Cartagena.	
SARO-ROIII-17-0007953	351,927.00	06/05/2017 09:50:45	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903008 - Casiguran National High School	Funding requirement for the monetization of leave credits of eight (8) DepEd personnel, as per Annex "A".	
SARO-BMB-D-17-0007952	1,519,292.00	06/05/2017 09:16:23	06/05/2017 16:24:08	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-RDepEd employees, per attached Annexes "A.1" and "A.2".	
SARO-BMB-D-17-0007951	6,388,271.00	06/05/2017 09:13:01	06/06/2017 15:33:15	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0007950	859,738.00	06/05/2017 09:11:37	06/05/2017 16:23:44	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-RDepEd employee, per attached Annex "A.1".	
SARO-BMB-A-17-0007949	180,950.00	06/05/2017 08:51:46	06/16/2017 10:20:25	11 - Department of Finance (DOF)	004 - Bureau of Local Government Finance	0300011 - Regional Office - XI	To cover payment of the Terminal Leave Benefits of Ms. Gloria B. Trinidad, optional retiree per Annex B.	
SARO-BMB-A-17-0007948	165,336.00	06/05/2017 08:48:15	06/06/2017 15:29:30	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the terminal leave benefits of Messrs. Mark James S. Evangelista and Leonito G. Ganuhay, Jr., optional retirees per Annex B.	
SARO-BMB-A-17-0007947	1,563,770.00	06/05/2017 08:46:52	06/06/2017 15:29:53	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover payment of the terminal leave benefits of Messrs. Elias G. Tecson and Dario L. Cabarrubias per Annex B.	
SARO-ROIVB-17-0007946	687,998.00	06/05/2017 08:39:47	06/05/2017 14:07:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817006 - Division of Calapan City	For payment of Monetization of Leave Credits of thirteen (13) personnel.	
SARO-ROV-17-0007945	80,050.00	06/02/2017 18:55:11	06/09/2017 19:46:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905155 - Baao National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of three (3) Teacher I positions	
SARO-ROV-17-0007944	893,055.00	06/02/2017 18:54:05	06/09/2017 19:46:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905155 - Baao National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of three (3) Teacher I positions.	
SARO-ROV-17-0007943	.00	06/02/2017 18:52:59	06/09/2017 12:02:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905155 - Baao National High School	To effect release of funds to Baao National High School pursuant to Sec. 63 of the FY 2017 GAA relative to PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0007942	11,977.00	06/02/2017 18:51:16	06/09/2017 19:46:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for March to December, 2017 due to filling up of Administrative Aide I position.	
SARO-ROV-17-0007941	147,916.00	06/02/2017 18:50:08	06/09/2017 19:46:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	Allotment for Personnel Services (PS) for March to December, 2017 due to filling up of one (1) Administrative Aide I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0007940	.00	06/02/2017 18:48:37	06/09/2017 12:02:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	To effect release of funds to Sipocot National High School pursuant to Sec. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROV-17-0007939	2,266,030.00	06/02/2017 18:44:51	06/09/2017 19:46:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for Personnel Services (PS) for February to December, 2017 for filling-up of six (6) positions for Senior High School	
SARO-ROV-17-0007938	.00	06/02/2017 18:36:42	06/09/2017 19:46:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	To effect release of funds to Division of Sorsogon City pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of six (6) positions (Senior High School).	
SARO-CAR-17-0007937	1,435,447.00	06/02/2017 17:51:46	06/08/2017 08:41:55	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of funds to cover the Terminal Leave Benefits of Dr. Victoria P. Dulinayan, Professor IV.	
SARO-ROVI-17-0007936	.00	06/02/2017 17:12:39	06/30/2017 09:22:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906027 - Father Julian C. Rago Memorial High School	To effect release of funds to Father Julian C. Rago Memorial NHS pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Virgie N. Cuales, Former School Principal I.	
SARO-ROVI-17-0007935	166,033.00	06/02/2017 16:29:47	06/27/2017 11:31:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Dr. Jorge Edward Masa, former Medical Officer IV.	
SARO-BMB-B-17-0007934	76,094.00	06/02/2017 16:27:45	06/06/2017 13:27:56	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Mr. Oscar V. Aficial, former DSWD employee, who retired effective January 1, 2017.	
SARO-ROV-17-0007933	96,182.00	06/02/2017 16:21:13	06/09/2017 12:03:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	To release the allotment to cover the funding requirements for the Terminal Leave Benefits of Mr. Melvin N. Lavandero, former employee of the Agency.	
SARO-ROII-17-0007932	391,309.00	06/02/2017 16:11:21	06/05/2017 16:18:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover payment of Terminal Leave Benefits of optional retirees listed hereunder.	
SARO-ROIII-17-0007931	.00	06/02/2017 16:06:24	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903158 - Cabiao National High School	To effect release of funds of Cabiao National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-ROX-17-0007930	107,500,000.00	06/02/2017 15:59:12	06/02/2017 16:10:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment for Capital Outlay - Health Facilities and Enhancement Program categorized as For Later Release per NBC 567.	
SARO-NCR-17-0007929	75,546.00	06/02/2017 15:41:16	06/09/2017 16:31:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913126 - Muntinlupa National High School	To cover the RLIP requirements due to filling of positions	
SARO-NCR-17-0007928	1,436,686.00	06/02/2017 15:40:52	06/06/2017 10:52:05	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To cover the RLIP requirements due to filling of positions	
SARO-NCR-17-0007927	15,754,384.00	06/02/2017 15:40:27	06/06/2017 10:52:05	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the additional PS requirements due to filling of forty-five (45) positions.	
SARO-ROIII-17-0007926	792,298.00	06/02/2017 14:59:00	06/19/2017 08:58:15	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover Monetization of Leave Credits of 15 employees.	
SARO-ROIII-17-0007925	658,370.00	06/02/2017 14:58:33	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 11 employees.	
SARO-ROIII-17-0007924	28,197.00	06/02/2017 14:58:08	06/19/2017 08:58:15	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover Terminal Leave Benefits of Mr. Wenefredo P. Loon.	
SARO-ROVI-17-0007923	390,283.00	06/02/2017 14:46:29	06/27/2017 11:31:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of Atanasia A. Siva - 2017-ROVI-0048380.	
SARO-ROVI-17-0007922	401,595.00	06/02/2017 14:45:24	06/27/2017 11:31:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of two retirees - 2017-ROVI-0048372, 2017-ROVI-0048370.	
SARO-ROIII-17-0007921	1,262,376.00	06/02/2017 14:44:28	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903200 - Palayan City National High School	Release of funds to cover Monetization of Leave Credits of nine (9) personnel.	
SARO-BMB-C-17-0007920	2,723,090,144.00	06/02/2017 14:38:16	06/05/2017 13:21:27	35 - Budgetary Support to Government Corporations	074 - National Housing Authority	0000000 - National Housing Authority	To cover the release of the FY 2016 National Government subsidy to the National Housing Authority	
SARO-BMB-E-17-0007919	303,209.00	06/02/2017 14:33:27	06/09/2017 14:13:06	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover payment of terminal leave benefits (TLB) of Ms. Josie F. Elli who retired (compulsory) from the government service effective April 22, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0007918	650,215.00	06/02/2017 14:33:04	06/05/2017 16:10:03	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of fifteen (15) DENR-OSEC Central Office personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-C-17-0007917	9,261,379,200.00	06/02/2017 14:32:48	06/05/2017 13:23:22	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of national government subsidy for the health insurance premium of 3,833,085 enrollees under the Senior Citizens Program, 14,428 enrollees under the PAYapa at MASaganang PamayaNAn Program and 11,395 enrollees under the Bangsamoro Program for the coverage period January - December 2017	
SARO-BMB-D-17-0007916	9,198,960.00	06/02/2017 14:31:47	06/08/2017 16:15:48	33 - Office of the Ombudsman	000 - Office of the Ombudsman	0000000 - Office of the Ombudsman	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0007915	471,766.00	06/02/2017 14:29:43	06/05/2017 14:01:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROXIII-17-0007914	44,459.00	06/02/2017 14:29:31	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of Ms. Remedios D. Cutamora	
SARO-ROIII-17-0007913	28,253.00	06/02/2017 14:28:33	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903272 - De La Paz Libutad National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0007912	318,930.00	06/02/2017 14:26:47	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903272 - De La Paz Libutad National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0007911	17,729.00	06/02/2017 14:26:13	06/19/2017 08:58:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Funding requirement for the monetization of leave credits of Mr. Arnold M. Zabala.	
SARO-BMB-A-17-0007910	14,010,000.00	06/02/2017 14:25:11	06/05/2017 11:17:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the repair/rehabilitation of roadslip and damaged double lane pavement along Kiangan-Tinoc-Buguias Road (K0341+660 – K0341+730), Buhyo, Binablayan, Tinoc, Ifugao, which was damaged by super typhoon “Lawin” in 2016.	
SARO-ROXIII-17-0007909	127,369.00	06/02/2017 14:20:21	06/08/2017 10:23:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916036 - Nasipit National Vocational School	To cover payment of monetization of leave credits of ten (10) employees	
SARO-ROXIII-17-0007908	3,379,957.00	06/02/2017 13:52:20	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment for the Monetization of Leave Credits for ninety nine (99) personnel.	
SARO-ROIII-17-0007907	.00	06/02/2017 13:47:58	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903270 - Pandacaque Resettlement School (D.J. Gonzales National High School)	To effect release of funds to Don Jesus Gonzales High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-BMB-D-17-0007906	345,576.00	06/02/2017 13:11:53	06/05/2017 14:00:45	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROVI-17-0007905	36,418.00	06/02/2017 11:39:16	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirements relative to the filling up of position classified as vacant in the FY 2017 GAA. (2017-ROVI-0048305)	
SARO-ROVI-17-0007904	399,210.00	06/02/2017 11:38:22	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the requirements for filling up of one (1) position chargeable against DepEd built-in appropriation. 2017-ROVI-0048305	
SARO-ROVII-17-0007903	112,629.00	06/02/2017 11:13:45	06/05/2017 10:45:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600033 - Lazi Technical Institute	To cover payment of monetization of leave credits for 6 employees per attached list	
SARO-ROVII-17-0007902	2,785,523.00	06/02/2017 11:10:49	06/05/2017 10:44:49	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300007 - Regional Office VII	To cover payment of monetization of leave credits for 51 employees per attached list	
SARO-ROIII-17-0007901	441,402.00	06/02/2017 10:48:47	06/19/2017 08:58:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Release of funds to cover Terminal Leave Benefits of nine (9) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0007900	.00	06/02/2017 10:48:07	06/27/2017 11:31:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To effect release of funds to M.G Medalla Integrated School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one (1) position. (2017-ROVI-0048305)	
SARO-ROIII-17-0007899	715,143.00	06/02/2017 10:47:28	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of three (3) personnel.	
SARO-BMB-B-17-0007898	53,506.00	06/02/2017 10:44:26	06/21/2017 13:48:27	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Glenda Francisca M. Cagadoc, former Executive Assistant IV of TESDA.	
SARO-ROIII-17-0007897	6,226,377.00	06/02/2017 10:43:21	06/19/2017 08:58:15	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Funding requirement for the grant of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201, as implemented under Memorandum Circular Nos. 2016-1 and 2016-2 dated May 12, 2016 and October 12, 2016 respectively.	
SARO-ROIII-17-0007896	.00	06/02/2017 10:41:05	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903272 - De La Paz Libutad National High School	To effect release of funds to Dela Paz Libutad National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-BMB-B-17-0007895	440,547.00	06/02/2017 10:39:02	06/15/2017 14:38:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-RMC employees listed in the attached Annex B.	
SARO-ROIII-17-0007894	2,140,524.00	06/02/2017 10:31:05	06/19/2017 08:58:15	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Funding requirement for the grant of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
SARO-ROIII-17-0007893	2,098,605.00	06/02/2017 10:30:26	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional RLIP requirement due to filling up of 61 position/s.	
SARO-ROIII-17-0007892	23,421,966.00	06/02/2017 10:30:00	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional PS requirement due to filling up of 61 position/s, including RATA for two (2) Superintendent position/s.	
SARO-ROIII-17-0007891	.00	06/02/2017 10:28:49	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	To effect the release of funds to Division of Meycauayan City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of 61 position/s, including RATA for two (2) Superintendent position/s.	
SARO-ROIII-17-0007890	101,616.00	06/02/2017 10:23:06	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of three (3) employees in Department of Education-Regional Office III as shown in Annex "A".	
SARO-ROI-17-0007889	.00	06/02/2017 10:14:06	06/30/2017 09:55:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901464 - Abanon National High School	To effect release of funds to the DepEd - Abanon National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007888	.00	06/02/2017 10:13:04	06/14/2017 09:21:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To effect release of funds to the DepEd – Division of Candon City pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007887	739,555.00	06/02/2017 10:12:31	06/05/2017 08:26:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901008 - Burgos Agro-Industrial School	To cover payment of Monetization of Leave Credits of three (3) employees, as listed below.	
SARO-ROI-17-0007886	142,240.00	06/02/2017 10:12:06	06/05/2017 08:26:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901384 - Manaoag National High School	To cover payment of Monetization of Leave Credits of ten (10) employees, as indicated in Annex A hereof.	
SARO-BMB-D-17-0007885	1,449,723.00	06/02/2017 10:08:59	06/05/2017 16:23:25	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover terminal leave benefit claim of former ARMM-RDAF employee, per attached Annex "A.1".	
SARO-BMB-D-17-0007884	59,632,747.00	06/02/2017 10:06:27	06/05/2017 14:12:55	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0007883	61,423,662.00	06/02/2017 10:02:43	06/05/2017 14:12:35	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-CAR-17-0007882	391,484.00	06/02/2017 10:02:08	06/08/2017 08:41:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the Terminal Leave Benefits of Ms. Florence C. Likigan (P151,419), former Dentist II, and Ms. Eusebia S. Lumines (P240,065), former Head Teacher III, both optional retirees.	

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SARO-BMB-D-17-0007881	4,420,382.00	06/02/2017 09:49:18	06/05/2017 14:02:12	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0007880	1,143,609.00	06/02/2017 09:48:20	06/05/2017 14:01:26	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROVIII-17-0007879	128,236.00	06/02/2017 09:37:28	06/14/2017 08:01:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800135 - Samar 2nd District Engineering Office	Funding for terminal leave benefit of Alvin L. Fallorina per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROVIII-17-0007878	28,253.00	06/02/2017 09:37:15	07/11/2017 09:13:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908352 - Pintuyan National Vocational High School	CY 2017 RLIP funding requirement for 1 newly-filled position from DepEd-Pintuyan NVHS	
SARO-ROVIII-17-0007877	318,930.00	06/02/2017 09:37:02	07/11/2017 09:13:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908352 - Pintuyan National Vocational High School	To effect fund release to DepEd-Pintuyan NVHS for additional PS cost due to 1 newly-filled position	
SARO-ROVIII-17-0007876	574,125.00	06/02/2017 09:36:48	06/21/2017 14:06:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908324 - Wright National High School	Salaries and other PS costs for (2) newly filled Teacher I positions	
SARO-ROVIII-17-0007875	637,860.00	06/02/2017 09:36:33	06/14/2017 10:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908310 - Sta. Margarita National High School	Salaries and other PS costs for (2) newly filled Teacher I positions	
SARO-ROVIII-17-0007874	31,886.00	06/02/2017 09:36:17	06/15/2017 17:01:01	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover funding requirement for TLB of Ms. Tuting of ESSU.	
SARO-ROVIII-17-0007873	.00	06/02/2017 09:36:01	06/07/2017 10:40:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908434 - New Ormoc City National High School	To effect fund release to New Ormoc City NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling of positions.	
SARO-ROVIII-17-0007872	56,506.00	06/02/2017 09:35:48	06/14/2017 10:37:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908310 - Sta. Margarita National High School	Corresponding RLIP for (2) newly filled Teacher I positions	
SARO-ROVIII-17-0007871	51,797.00	06/02/2017 09:35:35	06/21/2017 14:06:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908324 - Wright National High School	Corresponding RLIP for (2) newly filled Teacher I positions	
SARO-BMB-E-17-0007870	128,033.00	06/02/2017 09:20:47	06/09/2017 14:13:21	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of monetization of leave credits of Carmen M. Flores (P18,444.31), Catalina D. Cruz (54,338.47), Marites C. Batac (P30,692), and Michael Carlo C. Mariano (P24,558.04).	
SARO-BMB-E-17-0007869	981,849.00	06/02/2017 09:20:22	06/14/2017 11:27:15	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover payment of Terminal Leave Benefits (TLB) of Ms. Suzita S. Oredina who retired (compulsory) from the government service effective February 17, 2014.	
SARO-NCR-17-0007868	856,337.00	06/02/2017 09:20:03	06/09/2017 16:31:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913126 - Muntinlupa National High School	To release the allotment to Muntinlupa National High School to cover the additional PS requirements due to filling up of positions.	
SARO-NCR-17-0007867	.00	06/02/2017 09:18:50	06/02/2017 10:21:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913126 - Muntinlupa National High School	To effect release of funds to Muntinlupa National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 3 positions.	
SARO-NCR-17-0007866	627,860.00	06/02/2017 09:18:22	06/07/2017 15:02:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913155 - Philippine National School for the Blind (Philippine School for the Blind)	To release the allotment to Philippine School for the Blind to cover the additional PS requirements due to filling up of positions.	
SARO-NCR-17-0007865	.00	06/02/2017 09:17:49	06/02/2017 10:21:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913155 - Philippine National School for the Blind (Philippine School for the Blind)	To effect release of funds to Philippine School for the Blind pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 2 positions.	
SARO-NCR-17-0007864	56,506.00	06/02/2017 09:17:17	06/07/2017 15:02:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913155 - Philippine National School for the Blind (Philippine School for the Blind)	To cover the RLIP requirements due to filling up of positions.	
SARO-BMB-B-17-0007863	106,530.00	06/02/2017 08:25:24	06/05/2017 15:31:50	16 - Department of Labor and Employment (DOLE)	002 - Institute for Labor Studies	0000000 - Institute for Labor Studies	To cover the requirement for Monetization of Leave Credits of Ms. Mary Grace L. Riguer, OIC - Executive Director of DOLE-ILS.	
SARO-BMB-B-17-0007862	838,827.00	06/02/2017 08:16:02	06/09/2017 15:24:21	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Atty. Jesus Gabriel C. Domingo, former Deputy Administrator for Licensing and Adjudication of DOLE - POEA.	
SARO-BMB-B-17-0007861	495,830.00	06/02/2017 08:13:48	06/07/2017 14:13:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of six (6) former employees of the hospital as per attached Annex "B".	
SARO-BMB-B-17-0007860	590,928.00	06/02/2017 08:10:32	07/04/2017 15:26:37	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Mr. Elias A. Guiloreza, former Attorney III of DOLE-PRC.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0007859	17,000.00	06/01/2017 18:16:03	06/06/2017 16:30:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0007858	193,000.00	06/01/2017 18:15:31	06/06/2017 16:29:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0007857	.00	06/01/2017 18:14:47	06/06/2017 16:29:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd-Division of Mandaue City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-BMB-B-17-0007856	4,130,349.00	06/01/2017 18:00:18	06/06/2017 13:31:30	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300013 - Regional Office - NCR	Release of allotment to cover payment of Monetization of Leave Credits of various DOLE-NCR employees.	
SARO-BMB-B-17-0007855	97,415.00	06/01/2017 17:55:32	06/06/2017 13:32:53	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Consuelo V. Dela Rosa, former Administrative Assistant V who retired effective May 16, 2017.	
SARO-ROXIII-17-0007854	895,959.00	06/01/2017 17:35:57	06/30/2017 17:39:38	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover payment of monetization of earned leave credits of sixteen (16) employees. Please see attached Annex "A" for details of the release.	
SARO-BMB-D-17-0007853	500,000,000.00	06/01/2017 17:22:30	06/02/2017 13:09:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the additional Intelligence Fund (IF) of the General Headquarters (GHQ) in relation to Proclamation No. 216.	
SARO-BMB-C-17-0007852	922,664,000.00	06/01/2017 17:10:17	06/05/2017 13:19:39	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of the second quarter operating requirements and Irrigation Service Fee subsidy of the National Irrigation Administration (NIA).	
SARO-ROIII-17-0007851	.00	06/01/2017 17:02:22	06/28/2017 07:39:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903398 - Ramos National High School	To effect release of funds to Ramos National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) Teacher I positions.	
SARO-ROXIII-17-0007850	305,914.00	06/01/2017 16:53:15	06/01/2017 17:28:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916113 - Sto. Tomas National High School	Release of allotment for the Monetization of Leave Credits of Ms. Annabelle B. Lozada (P201,563.00) and Mr. Necesario F. Tulod (P104,351.00).	
SARO-BMB-D-17-0007849	870,869.00	06/01/2017 16:28:12	06/06/2017 15:33:48	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Annex A.1.	
SARO-BMB-D-17-0007848	10,030,342.00	06/01/2017 16:27:35	06/06/2017 15:33:32	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of nine (9) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 5.	
SARO-BMB-D-17-0007847	12,141,961.00	06/01/2017 16:26:25	06/05/2017 14:13:15	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-A-17-0007846	3,323,735.00	06/01/2017 15:31:43	06/07/2017 10:07:52	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Erlinda M. Capones and Luz D. Vasquez, compulsory retirees per Annex B.	
SARO-BMB-D-17-0007845	2,265,842.00	06/01/2017 14:50:54	06/02/2017 15:39:00	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200044 - Regional Department of the Interior and Local Government	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-RDILG employees, per Annex A-1.	
SARO-BMB-D-17-0007844	672,318.00	06/01/2017 14:48:17	06/02/2017 15:40:04	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDILG employee, per Annex A-1.	
SARO-NCR-17-0007843	155,578.00	06/01/2017 14:33:23	06/09/2017 16:31:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release the allotment to cover the terminal leave benefits of Ms. Leonida L. Calalang, a retired employee of the Division Office.	
SARO-NCR-17-0007842	233,628.00	06/01/2017 14:32:56	06/06/2017 10:53:32	08 - State Universities and Colleges (SUCs)	004 - Philippine State College of Aeronautics	0000000 - Philippine State College of Aeronautics	To release the allotment to cover the terminal leave benefits of Ms. Macalanda M. Adoracion, a retired employee of the College.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0007841	148,729.00	06/01/2017 13:41:26	06/02/2017 10:08:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901102 - Sta. Maria National High School	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
SARO-BMB-C-17-0007840	1,983,317.00	06/01/2017 13:30:24	06/02/2017 14:18:00	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of Mr. Marianito M. Dimaandal (P1,963,407.58) and Mr. Manuel Q. Reanzares (P19,908.81).	
SARO-BMB-C-17-0007839	468,795.00	06/01/2017 13:25:57	06/09/2017 15:23:15	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover terminal leave benefits of Mr. Henry Roy T. Abella (P438,818.28) and Ms. Joann Zyrell A. Salazar (P29,976.40).	
SARO-ROII-17-0007838	251,318.00	06/01/2017 13:16:39	06/01/2017 14:59:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800036 - Isabela 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Crispin J. Laroco, mandatory retiree	
SARO-ROII-17-0007837	21,443.00	06/01/2017 13:15:52	06/01/2017 14:59:03	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover the CY 2017 RLIP requirements for the implementation of NBC 461 of Mr. Oscar L. Barboza	
SARO-ROII-17-0007836	218,394.00	06/01/2017 13:15:26	06/01/2017 14:59:03	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover the CY 2017 funding requirements for the implementation of NBC 461 of Mr. Oscar L.Barboza	
SARO-ROII-17-0007835	65,106.00	06/01/2017 13:14:47	06/01/2017 14:59:03	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover the CY 2017 RLIP requirements of three (3) newly-filled Instructor I positions.	
SARO-ROII-17-0007834	715,012.00	06/01/2017 13:14:17	06/01/2017 14:58:00	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover the CY 2017 funding requirements of three (3) newly-filled Instructor I positions.	
SARO-BMB-C-17-0007833	239,003.00	06/01/2017 13:10:04	06/06/2017 15:33:07	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover payment of the terminal leave benefit claim of Mr. Abdullah G. Mamacotao.	
SARO-BMB-C-17-0007832	2,766,306.00	06/01/2017 13:05:50	06/06/2017 13:28:54	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of five (5) former personnel per Attachment 1.	
SARO-BMB-C-17-0007831	1,455,321.00	06/01/2017 13:00:41	06/06/2017 13:32:28	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0007830	6,095,011.00	06/01/2017 12:58:59	06/06/2017 13:32:09	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-BMB-C-17-0007829	47,930.00	06/01/2017 12:53:22	06/05/2017 11:06:27	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover payment of the terminal leave benefit claims of Mr. Michael E. Linugo (P30,262.43) and Mr. Carlos T. Agustin (P17,667.12).	
SARO-BMB-C-17-0007828	263,463.00	06/01/2017 12:51:26	06/05/2017 11:09:00	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover payment of the terminal leave benefit claim of Mr. Carlos T. Agustin.	
SARO-BMB-D-17-0007827	20,625,939.00	06/01/2017 11:29:59	06/06/2017 15:32:54	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-BMB-D-17-0007826	65,999,382.00	06/01/2017 11:27:46	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007825	49,512,590.00	06/01/2017 11:27:21	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007824	.00	06/01/2017 11:26:55	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007823	.00	06/01/2017 11:26:27	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007822	.00	06/01/2017 11:26:01	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007821	.00	06/01/2017 11:25:20	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0007820	.00	06/01/2017 11:24:49	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007819	.00	06/01/2017 11:24:14	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007818	.00	06/01/2017 11:23:37	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007817	.00	06/01/2017 11:23:03	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007816	.00	06/01/2017 11:22:37	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007815	.00	06/01/2017 11:22:08	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007814	.00	06/01/2017 11:21:17	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007813	.00	06/01/2017 11:20:49	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007812	.00	06/01/2017 11:20:21	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007811	.00	06/01/2017 11:19:52	06/02/2017 15:41:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of May 2017.	
SARO-BMB-D-17-0007810	4,508,000.00	06/01/2017 11:16:03	06/05/2017 13:35:34	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	To effect realignment of savings from MOOE to PS to cover payment of additional Anniversary Bonus (AB).	
SARO-BMB-D-17-0007809	899,510.00	06/01/2017 11:14:06	06/02/2017 15:39:41	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDAR employee, per Annex A-1.	
SARO-BMB-D-17-0007808	3,000,000.00	06/01/2017 11:12:05	06/05/2017 13:35:19	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of allotment to cover the initial arbitration-related expenses for the engagement of foreign counsel in relation to the arbitration cases involving the Toll Regulatory Board.	
SARO-BMB-D-17-0007807	2,416,199.00	06/01/2017 11:12:02	06/02/2017 13:09:16	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-ROVI-17-0007806	340,518.00	06/01/2017 11:11:26	06/27/2017 11:31:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400041 - Western Visayas Sanitarium	Release of allotment to cover terminal leave benefits of Helen S. Suplido - 2017-ROVI-0047010.	
SARO-BMB-D-17-0007805	22,853,605.00	06/01/2017 11:11:11	06/05/2017 14:13:31	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-C-17-0007804	28,302.00	06/01/2017 11:10:01	06/02/2017 13:49:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment of the monetization of leave credits of Ms. Evelyn E. Ganzon.	
SARO-BMB-D-17-0007803	3,220,000.00	06/01/2017 11:09:16	06/02/2017 08:19:19	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of death benefits claims of barangay officials who died during their term of office per attached Annex A	
SARO-BMB-A-17-0007802	183,234.00	06/01/2017 11:04:31	06/06/2017 10:19:25	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	Release of funds to cover the payment of monetization of leave credits of four (4) employees of NPDC.	
SARO-BMB-A-17-0007801	11,584.00	06/01/2017 10:31:17	06/07/2017 10:07:12	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300007 - Region Office - VII	To cover payment of the Terminal Leave Benefit of Ms. Jenely N. Buhia, optional retiree per Annex B.	
SARO-ROIII-17-0007800	102,072.00	06/01/2017 10:15:19	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903402 - San Felipe National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0007799	1,149,292.00	06/01/2017 10:14:23	06/19/2017 08:58:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903402 - San Felipe National High School	Release of funds to cover the additional PS requirements due to filling-up of four (4) positions.	
SARO-ROXIII-17-0007798	1,495,497.00	06/01/2017 10:05:31	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover RLIP requirements due to filling-up of twenty-nine (29) and creation of sixteen (16) positions.	
SARO-ROXIII-17-0007797	16,548,443.00	06/01/2017 10:05:00	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	Release of allotment to cover additional PS requirements due to filling-up of twenty-nine (29) and creation of sixteen (16) positions.	
SARO-ROXIII-17-0007796	.00	06/01/2017 10:04:29	06/30/2017 17:39:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816008 - Division of Bislig City	To effect release of funds to the Division of Bislig City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of twenty-nine (29) and creation of sixteen (16) positions.	
SARO-ROV-17-0007795	113,682.00	06/01/2017 09:50:00	06/05/2017 16:14:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905502 - Cumadcad National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December, 2017 due to creation and filling-up of four (4) positions.	
SARO-ROV-17-0007794	1,282,244.00	06/01/2017 09:49:11	06/05/2017 16:14:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905502 - Cumadcad National High School	Allotment for Personnel Services (PS) for January to December, 2017 for filling-up of four (4) Teacher I positions.	
SARO-ROV-17-0007793	.00	06/01/2017 09:47:36	06/05/2017 10:31:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905502 - Cumadcad National High School	To effect release of funds to Cumadcad National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to creation and filling-up of four (4) positions.	
SARO-ROXIII-17-0007792	49,128.00	06/01/2017 09:43:36	06/30/2017 15:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment for the Monetization of Leave Credits of Ms. Raquel G. Cultura.	
SARO-BMB-D-17-0007791	450,046.00	06/01/2017 09:34:47	06/02/2017 15:39:23	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
SARO-NCR-17-0007790	1,702,602.00	06/01/2017 09:28:47	06/06/2017 10:53:32	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of eight (8) employees of the Agency.	
SARO-NCR-17-0007789	3,664,941.00	06/01/2017 09:28:23	06/09/2017 16:39:36	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of six (6) retired employees of the Agency.	
SARO-ROI-17-0007788	47,121.00	06/01/2017 09:17:07	06/02/2017 10:07:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To cover payment of Monetization of Leave Credits of Ms. Teodora B. Camagay.	
SARO-ROI-17-0007787	118,363.00	06/01/2017 09:16:40	06/02/2017 10:07:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROI-17-0007786	220,408.00	06/01/2017 09:16:09	06/02/2017 10:07:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of five (5) employees, as indicated below.	
SARO-ROI-17-0007785	395,816.00	06/01/2017 09:15:47	06/02/2017 10:07:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mr. Alfredo M. De Vera, retired employee.	
SARO-ROI-17-0007784	430,430.00	06/01/2017 09:15:25	06/02/2017 10:07:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of two retired employees, as indicated below.	
SARO-ROI-17-0007783	267,095.00	06/01/2017 09:15:04	06/02/2017 10:07:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Ms. Daisy M. Padre, retired employee.	
SARO-ROI-17-0007782	182,429.00	06/01/2017 09:14:40	06/02/2017 10:07:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901288 - Polong National High School	To cover payment of Monetization of Leave Credits of nine (9) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0007781	26,544.00	06/01/2017 09:14:20	06/02/2017 10:07:52	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Mr. Cipriano G. Lalan, retired employee.	
SARO-ROI-17-0007780	740,896.00	06/01/2017 09:13:49	06/02/2017 10:07:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0007779	66,980.00	06/01/2017 09:13:27	06/02/2017 10:07:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0007778	.00	06/01/2017 09:13:02	06/14/2017 09:25:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0007777	57,004.00	06/01/2017 09:12:34	06/02/2017 10:07:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of ten (10) positions filled in FY 2017.	
SARO-ROI-17-0007776	603,885.00	06/01/2017 09:12:13	06/02/2017 10:07:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of ten (10) positions filled in FY 2017.	
SARO-ROX-17-0007775	5,000,000.00	06/01/2017 09:00:03	06/19/2017 17:08:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800158 - Misamis Oriental 2nd District Engineering Office	Issuance of positive SARO to effect modification of Operating Unit from (Region XI) Davao Oriental 2nd DEO to (Region X) Misamis Oriental 2nd DEO.	
SARO-BMB-B-17-0007774	666,508.00	06/01/2017 08:33:27	06/06/2017 13:29:52	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300005 - Regional Office - V	Release of allotment to cover payment of Monetization of Leave Credits of various DOLE-Region V employees.	
SARO-ROV-17-0007773	100,104.00	05/31/2017 18:32:13	06/02/2017 18:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905550 - Sta. Magdalena National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December, 2017 due to creation and filling-up of three (3) positions.	
SARO-ROV-17-0007772	1,107,638.00	05/31/2017 18:26:51	06/02/2017 18:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905550 - Sta. Magdalena National High School	Allotment for Personnel Services (PS) for January to December, 2017 for filling-up of three (3) positions.	
SARO-ROV-17-0007771	.00	05/31/2017 18:03:11	06/02/2017 18:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905550 - Sta. Magdalena National High School	To effect release of funds to Sta. Magdalena National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to creation and filling-up of three (3) positions.	
SARO-ROIX-17-0007770	138,156.00	05/31/2017 17:53:28	06/01/2017 17:02:25	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover funding requirement for payment of monetization of leave credits of Eva M. Machutes	
SARO-CAR-17-0007769	89,369.00	05/31/2017 16:33:32	06/02/2017 17:43:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800026 - Benguet 2nd District Engineering Office	Release of allotment covering the Terminal Leave Benefits of Mr. William C. Carbonell, optional retiree.	
SARO-ROVII-17-0007768	2,008,497.00	05/31/2017 16:19:30	06/01/2017 17:04:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To cover funding requirements for the payment of Monetization of Leave Credits of 29 personnel in CY 2017 per attached list	
SARO-ROVII-17-0007767	22,317.00	05/31/2017 16:17:24	06/01/2017 17:04:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment of Monetization of Leave Credits of Mr. Abraham B. Igot, Jr., Administrative Aide I	
SARO-BMB-D-17-0007766	24,350,814.00	05/31/2017 16:16:03	06/01/2017 15:39:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of optional retirees (military personnel), indicated in the attached Tabs 1 to 4.	
SARO-BMB-C-17-0007765	3,609,521,996.00	05/31/2017 16:08:22	06/07/2017 15:52:40	35 - Budgetary Support to Government Corporations	054 - Manila International Airport Authority	0000000 - Manila International Airport Authority	To cover the release to Manila International Airport Authority (MIAA) for the payment of Value Added Tax (VAT) on the just compensation paid to Philippine International Airport Terminals Co. (PIATCO).	
SARO-BMB-B-17-0007764	2,786,487.00	05/31/2017 16:04:58	06/06/2017 13:30:48	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Mr. Ramon T. Tionloc, Jr., former Attache II of DOLE-Central Office.	
SARO-BMB-B-17-0007763	540,753.00	05/31/2017 16:03:18	06/08/2017 13:25:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of six (6) former employees of the hospital as listed in the attached Annex B.	
SARO-ROIX-17-0007762	251,240.00	05/31/2017 16:02:58	06/01/2017 17:02:25	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover funding requirement for payment of Terminal Leave Benefits of Pacifico O. Cajocon	
SARO-BMB-B-17-0007761	2,078,584.00	05/31/2017 15:56:29	06/06/2017 13:29:21	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Milagros R. Mata, former Director II of DOLE-Region IV-A.	
SARO-ROIII-17-0007760	2,000,000.00	05/31/2017 15:32:32	07/06/2017 10:44:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Release of funds to cover the project funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0007759	.00	05/31/2017 15:32:08	07/06/2017 10:44:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	To effect release of funds to DPWH-Pampanga 3rd DEO relative to the modification of project funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROXII-17-0007758	287,765.00	05/31/2017 14:44:23	06/01/2017 21:39:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912394 - Koronadal National Comprehensive High School	To cover requirement of newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0007757	3,240,518.00	05/31/2017 14:44:06	06/01/2017 21:39:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912394 - Koronadal National Comprehensive High School	To cover requirement of newly filled positions.	
SARO-ROXII-17-0007756	55,363.00	05/31/2017 14:43:42	06/01/2017 21:39:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover terminal leave benefits of Ms. Rosalinda Bigwas.	
SARO-ROXII-17-0007755	166,957.00	05/31/2017 14:43:21	06/01/2017 21:39:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover Terminal leave benefits of Mr. Mutalib Guimbalanan and Nelly T. Mantac.	
SARO-ROXII-17-0007754	579,288.00	05/31/2017 14:42:51	06/01/2017 21:39:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover payment of monetization of leave credits of 11 personnel.	
SARO-BMB-D-17-0007753	10,280.00	05/31/2017 13:43:11	06/05/2017 10:27:09	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefit of a civilian personnel indicated in the attached Tab 1.	
SARO-ROIX-17-0007752	837,781.00	05/31/2017 13:28:34	06/01/2017 17:02:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the monetization of leave credits of eight (8) positions	
SARO-ROVII-17-0007751	56,458.00	05/31/2017 13:20:41	06/30/2017 09:27:29	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover payment of Terminal Leave Benefits of Rosalinda C. Delos Reyes, former Admin Assistant III, as per List of Actual Retirees to be Paid (LARP)	
SARO-NCR-17-0007750	101,152.00	05/31/2017 11:45:41	06/07/2017 15:02:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release the allotment to cover the terminal leave benefits of Ms. Salvacion V. David, a retired employee of the Division Office.	
SARO-NCR-17-0007749	.00	05/31/2017 11:45:11	06/02/2017 10:21:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release the allotment to cover the terminal leave benefits of Mr. Salvacion V. David, a retired employee of the Division Office.	
SARO-BMB-D-17-0007748	4,000,000.00	05/31/2017 11:16:25	06/07/2017 15:00:36	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the requirements for the Retrieval of Philippine Historical Records from US Archives.	
SARO-BMB-D-17-0007747	20,000,000.00	05/31/2017 11:14:40	06/07/2017 15:01:01	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the additional requirements for the expansion of the Veterans Hospitalization and Medical Care Program (VMHCP).	
SARO-ROIII-17-0007746	7,115,586.00	05/31/2017 11:07:55	06/16/2017 10:25:36	08 - State Universities and Colleges (SUCs)	032 - Nueva Ecija University of Science and Technology	0000000 - Nueva Ecija University of Science and Technology	Funding requirement for the grant of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201, as implemented under Memorandum Circular Nos. 2016-1 and 2016-2 dated May 12, 2016 and October 12, 2016 respectively.	
SARO-BMB-D-17-0007745	155,066,057.00	05/31/2017 11:06:26	06/02/2017 13:08:59	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover the requirements for the five (5) Japan Maritime Self-Defense Force (JMSDF) Trainer Aircrafts (TC-90s).	
SARO-ROXIII-17-0007744	94,542.00	05/31/2017 11:03:18	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To cover payment for the monetization of leave credits of four (4) employees.	
SARO-NCR-17-0007743	272,825.00	05/31/2017 10:03:41	06/09/2017 16:39:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of MENESES, ELIZABETH V., a retired personnel of the Division of Quezon City.	
SARO-NCR-17-0007742	.00	05/31/2017 10:03:14	06/02/2017 10:21:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of MENESES, ELIZABETH V., a retired personnel of the Division of Quezon City.	
SARO-BMB-E-17-0007741	868,102.00	05/31/2017 09:59:51	06/01/2017 16:22:50	10 - Department of Environment and Natural Resources (DENR)	005 - National Water Resources Board	0000000 - National Water Resources Board	To cover payment of monetization of leave credits of eighteen (18) DENR-NWRB personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-BMB-C-17-0007740	43,881.00	05/31/2017 09:36:29	06/02/2017 13:50:02	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover monetization of leave credits of Wynona R. Almin.	
SARO-BMB-E-17-0007739	259,897.00	05/31/2017 09:35:28	06/02/2017 15:18:25	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Mr. Ignacio F. Ansano, former DA-NMIS employee – P259,896.76	
SARO-BMB-E-17-0007738	176,017.00	05/31/2017 09:33:30	06/07/2017 10:21:03	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200006 - Bureau of Soils and Water Management	To cover payment of terminal leave benefits of Mr. Virgilio T. Damasco, former DA-OSEC-BSWM employee – P176,016.68	
SARO-BMB-D-17-0007737	904,879.00	05/31/2017 09:19:01	06/06/2017 15:32:34	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefit of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-E-17-0007736	15,774.00	05/31/2017 09:18:13	06/07/2017 10:20:46	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Josie F. Carluen, former DA-OSEC-CO employee – P15,773.51	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0007735	212,913.00	05/31/2017 09:11:38	06/09/2017 15:56:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400005 - Tondo Medical Center	To cover the requirement for terminal leave benefits of three (3) former employees of DOH-TMC as per Annex "B".	
SARO-BMB-B-17-0007734	160,704.00	05/31/2017 09:08:20	06/07/2017 15:56:52	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-OSEC employees listed in the attached Annex B.	
SARO-ROII-17-0007733	1,731,687.00	05/31/2017 09:07:21	05/31/2017 14:24:09	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover additional Terminal Leave Benefits of seventeen (17) retirees listed in Annex A.	
SARO-ROII-17-0007732	104,567.00	05/31/2017 09:06:09	05/31/2017 14:24:09	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover additional Terminal Leave Benefits of Ms. Beatriz P. Juan, an optional retiree.	
SARO-BMB-B-17-0007731	43,688.00	05/31/2017 09:05:04	06/05/2017 15:32:14	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	To cover payment of terminal leave benefits of the late Mr. Benjamin A. Dinaguit, in favor of Ms. Regina Tiempo-Dinaguit, his wife, as certified by the Philippine Sports Commission (PSC).	
SARO-ROII-17-0007730	231,929.00	05/31/2017 09:04:27	05/31/2017 14:24:09	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover additional Terminal Leave Benefits of Mr. Ramon I. Sola, an optional retiree.	
SARO-BMB-D-17-0007729	223,710.00	05/31/2017 08:46:42	06/01/2017 11:22:30	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of a civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0007728	1,485,496.00	05/31/2017 08:44:41	06/01/2017 11:21:25	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-ROV-17-0007727	177,911.00	05/30/2017 18:05:16	06/02/2017 18:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement and Life Insurance Premium (RLIP) for March to December, 2017 of eight (8) newly-filled positions.	
SARO-ROV-17-0007726	2,032,551.00	05/30/2017 18:04:16	06/02/2017 18:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for March to December, 2017 for filling-up of eight (8) positions.	
SARO-ROV-17-0007725	.00	05/30/2017 18:02:57	06/02/2017 18:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of eight (8) positions.	
SARO-ROXIII-17-0007724	104,375.00	05/30/2017 18:02:55	05/31/2017 09:05:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916074 - La Paz National High School	Release of allotment for the Monetization of Leave Credits of Ms. Ellen Grace M. Evangelio.	
SARO-ROXIII-17-0007723	637,860.00	05/30/2017 18:01:43	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916154 - Tag-abaca National High School	To release allotment to cover Personnel Services requirements due to filling up of two (2) teaching positions.	
SARO-ROXIII-17-0007722	298,786.00	05/30/2017 17:59:30	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	Release of allotment for the Terminal Leave Benefits of Ms. Cleopatra C. Roces	
SARO-ROXIII-17-0007721	.00	05/30/2017 17:58:23	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To effect the release of funds to Division of Agusan del Norte for the Terminal Leave Benefits of Ms. Cleopatra C. Roces	
SARO-ROV-17-0007720	29,212.00	05/30/2017 17:57:10	06/05/2017 10:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Terminal Leave Benefit of Rosario B. Hapita per LARP No. 2017-05-007.	
SARO-ROV-17-0007719	914,311.00	05/30/2017 17:56:21	06/05/2017 10:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the Terminal Leave Benefit of Jaime I. Muro per LARP No. 2017-05-007.	
SARO-ROV-17-0007718	67,627.00	05/30/2017 17:55:08	06/05/2017 10:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for the Terminal Leave Benefit of Eden A. Celadina per LARP No. 2017-05-007.	
SARO-ROV-17-0007717	356,399.00	05/30/2017 17:54:08	06/05/2017 10:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for the Terminal Leave Benefit of Bienvenido O. Tulod Jr. per LARP No. 2017-05-007.	
SARO-ROV-17-0007716	14,441.00	05/30/2017 17:53:19	06/05/2017 10:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905317 - Sulpicio A. Roco National High School	Allotment for the Terminal Leave Benefit of Romulo D. Papica per LARP No. 2017-05-007.	
SARO-ROV-17-0007715	55,675.00	05/30/2017 17:51:52	06/05/2017 10:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905291 - San Fernando National High School	Allotment for the Terminal Leave Benefit of Julieta M. De Luna per LARP No. 2017-05-007.	
SARO-ROV-17-0007714	31,059.00	05/30/2017 17:50:48	06/05/2017 10:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905263 - Pamukid National High School	Allotment for the Terminal Leave Benefit of Kristine Bernadette D. Mariano per LARP No. 2017-05-007.	
SARO-ROV-17-0007713	54,736.00	05/30/2017 17:49:35	06/05/2017 10:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	Allotment for the Terminal Leave Benefits of Joerto B. Marco per LARP No. 2017-05-007.	
SARO-ROV-17-0007712	529,064.00	05/30/2017 17:47:24	06/05/2017 10:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefits of Efren N. Doblón, Agustin L. Sedan and Teresa C. Ebona per LARP No. 2017-05-007.	
SARO-BMB-D-17-0007711	1,821,394.00	05/30/2017 17:40:49	05/31/2017 16:48:17	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claims of three (3) former ARMM-RDepEd employees, per attached Annexes "A.1" to "A.3".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0007710	1,092,619.00	05/30/2017 17:40:04	06/01/2017 11:21:50	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-E-17-0007709	578,595.00	05/30/2017 16:21:48	06/01/2017 16:21:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of monetization of leave credits of Mr. Maximo F. Soriano Jr., DENR-OSEC RO I employee, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROVI-17-0007708	426,724.00	05/30/2017 16:17:23	05/31/2017 14:22:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of Rowena Lourdes D. Blando - 2017-ROVI-0046909.	
SARO-BMB-E-17-0007707	589,401.00	05/30/2017 16:17:10	06/14/2017 16:37:21	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Terminal Leave Benefits of three (3) PCAARRD personnel, namely Bethilda E. Umali (P417,442.30), Edilberto G. Segundo (P62,404.68) and Dianne Marie F. Cunanan (109,554.02) who retired/resigned from the government service, details per Annex B.	
SARO-BMB-E-17-0007706	387,802.00	05/30/2017 16:16:02	06/14/2017 16:37:02	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Terminal Leave Benefits of two (2) PCAARRD personnel, namely Eresteo A. Mariano (P78,841.93) and Digna B. Ortega (P308,959.30), who retired from the government service, details per Annex B.	
SARO-BMB-E-17-0007705	81,824.00	05/30/2017 16:13:40	06/06/2017 15:18:47	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Release of funds to cover Terminal Leave Benefits (TLB) of the late Director Francisco Jose S. Villa Jr (P52,596) and Mr. Edgardo R. Ricablanca (P29,228), former ERC personnel.	
SARO-BMB-E-17-0007704	308,254.00	05/30/2017 16:07:00	06/01/2017 16:22:08	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Poroa B. Sangcaan, former DENR-RO X employee - P308,253.16	
SARO-BMB-E-17-0007703	253,380.00	05/30/2017 16:02:44	06/01/2017 16:20:27	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of terminal leave benefits of Mr. Mohammadbo I. Sirajani, former DENR-RO IX employee - P253,379.03	
SARO-BMB-E-17-0007702	396,229.00	05/30/2017 15:59:58	06/01/2017 16:19:52	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300014 - Regional Office - CAR	To cover payment of terminal leave benefits of Mr. Dionisio B. Comtiag, former DENR-MGB-CAR employee - P396,228.47	
SARO-BMB-E-17-0007701	115,879.00	05/30/2017 15:55:39	06/02/2017 15:18:42	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Mr. Roberto D. Deocareza, former DA-NMIS employee – P115,878.70	
SARO-ROXII-17-0007700	15,516,000.00	05/30/2017 15:30:51	05/31/2017 15:49:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	Allotment to cover RLIP requirements of four hundred eighty one (481) created positions.	
SARO-ROXII-17-0007699	172,241,000.00	05/30/2017 15:30:02	05/31/2017 15:49:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	Allotment to cover Regular PS requirements of four hundred eighty one (481) created positions.	
SARO-ROXII-17-0007698	.00	05/30/2017 15:11:09	05/31/2017 15:52:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912394 - Koronadal National Comprehensive High School	To effect release of funds to KNCHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 10 positions	
SARO-ROIX-17-0007697	326,732.00	05/30/2017 15:08:07	06/01/2017 10:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of allotment for the payment of Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits	
SARO-ROXII-17-0007696	.00	05/30/2017 15:05:54	05/31/2017 15:52:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect release of funds to the Division of Cotabato pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Rosalinda F. Bigwas.	
SARO-ROXII-17-0007695	8,749,047.00	05/30/2017 15:00:30	05/31/2017 15:49:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of 301 newly filled positions.	
SARO-ROXII-17-0007694	98,773,328.00	05/30/2017 14:59:38	05/31/2017 15:49:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To cover requirement of 301 newly filled positions.	
SARO-BMB-B-17-0007693	41,420.00	05/30/2017 14:56:50	06/05/2017 13:26:19	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Atty. Roselle P. Teh, former Attorney III who resigned effective April 15, 2017.	
SARO-BMB-E-17-0007692	3,261,000.00	05/30/2017 14:49:46	06/01/2017 16:20:58	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To cover payment of terminal leave benefits of DENR-OSEC-RO No. III compulsory retirees	
SARO-ROXIII-17-0007691	125,060.00	05/30/2017 14:44:52	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916280 - San Miguel National Comprehensive High School	To cover payment of monetization of leave credits of Mr. Dominador S. Verano.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0007690	116,703.00	05/30/2017 14:42:37	05/30/2017 15:29:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916074 - La Paz National High School	Release of allotment for the Monetization of Leave Credits of Ms. Rachel M. Blanco.	
SARO-BMB-E-17-0007689	553,337.00	05/30/2017 14:42:10	06/02/2017 16:20:26	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefit (TLB) of two (2) compulsory DAR retirees, namely, Joselito O. Garcia (P51,861) and Epsiaca G. Lancita (P501,476).	
SARO-ROXIII-17-0007688	56,506.00	05/30/2017 14:39:49	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916154 - Tag-abaca National High School	To release allotment to cover RLIP requirements due to filling up of two (2) teaching positions.	
SARO-ROXIII-17-0007687	.00	05/30/2017 14:37:01	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916154 - Tag-abaca National High School	To effect release of funds to Tag-abaca National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) teaching positions.	
SARO-BMB-B-17-0007686	257,235.00	05/30/2017 14:31:38	05/31/2017 13:29:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Mr. Ricardo E. Reyes, former DOH-POC employee, who retired effective January 30, 2017.	
SARO-BMB-E-17-0007685	1,680,136.00	05/30/2017 14:16:53	06/02/2017 16:20:10	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefit (TLB) of four (4) optional DAR retirees, namely, Segundino F. Bantiles, Jr. (P572,036), Nanette P. Pernitez (P67,774), Vicente D. Roble (P317,782) and Pedro P. Santos (P722,544).	
SARO-BMB-B-17-0007684	329,122.00	05/30/2017 13:54:43	06/01/2017 15:25:52	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover the requirement for Monetization of Leave Credits of DOLE - Regional Office X employees per attached Annex "B".	
SARO-ROIII-17-0007683	122,844.00	05/30/2017 13:50:58	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of Ms. Eva Fe F. Taclibon.	
SARO-BMB-E-17-0007682	1,245,000.00	05/30/2017 13:45:49	06/01/2017 16:22:29	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	To cover payment of terminal leave benefits of DENR-OSEC-RO No. XIII compulsory retirees	
SARO-ROXIII-17-0007681	219,944.00	05/30/2017 13:35:38	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916235 - Carrascal National High School	To cover payment of monetization of leave credits of three (3) employees. Please see attached Annex "A" for the details.	
SARO-BMB-B-17-0007680	202,354.00	05/30/2017 13:20:24	06/21/2017 15:42:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-ROXI-17-0007679	323,371.00	05/30/2017 13:17:40	06/01/2017 09:04:59	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	Release of RLIP due to filling-up of fourteen (14) newly hired Instructor I in April, 2017.	
SARO-BMB-B-17-0007678	447,184.00	05/30/2017 13:16:51	05/31/2017 16:01:07	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of former DOH Secretary Janette L. Garin.	
SARO-ROII-17-0007677	163,758.00	05/30/2017 12:33:17	05/30/2017 13:31:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the 2017 RLIP requiremens of the four (4) newly-filled positions.	
SARO-ROII-17-0007676	1,814,894.00	05/30/2017 12:32:49	05/30/2017 13:31:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the 2017 funding requirements of the four (4) newly-filled positions.	
SARO-ROII-17-0007675	2,972,521.00	05/30/2017 11:39:23	05/30/2017 13:31:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400027 - Batanes General Hospital	To cover the 2017 Personal Services differential of sixteen (16) newly-filled positions.	
SARO-ROII-17-0007674	1,168,552.00	05/30/2017 11:38:29	05/30/2017 13:31:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400027 - Batanes General Hospital	To cover the 2017 RLIP requirement of forty-seven (47) newly-filled positions.	
SARO-ROII-17-0007673	12,062,000.00	05/30/2017 11:37:51	05/30/2017 13:31:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400027 - Batanes General Hospital	To cover the 2017 funding requirements of thirty-one (31) newly-filled positions.	
SARO-ROXI-17-0007672	3,329,485.00	05/30/2017 11:27:59	05/31/2017 17:15:33	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	Release of fund to cover PS requirement of newly hired fourteen (14) Instructor I, SG-12 positions; 12 pos. filled-up on April 17, 2017, 1 pos. on April 18, 2017 (1 position) and 1 pos. on April 24, 2017.	
SARO-BMB-C-17-0007671	144,289,000.00	05/30/2017 11:25:00	06/01/2017 15:27:23	35 - Budgetary Support to Government Corporations	027 - Philippine Children’s Medical Center	0000000 - Philippine Children’s Medical Center	Release of the FY 2017 2nd Quarter NG operating subsidy to the Philippine Children’s Medical Center (PCMC) and Engineering Design for Renovation of Ground Floor and Second Floor of PCMC's Main Building Project	
SARO-BMB-C-17-0007670	524,720,000.00	05/30/2017 11:24:08	05/31/2017 11:03:12	35 - Budgetary Support to Government Corporations	011 - Philippine Rice Research Institute	0000000 - Philippine Rice Research Institute	To cover the release of the balance of the national government support for the operating requirements of the Philippine Rice Research Institute (PhilRice).	
SARO-BMB-C-17-0007669	269,195,000.00	05/30/2017 11:22:38	Cancelled	35 - Budgetary Support to Government Corporations	026 - National Kidney and Transplant Institute	0000000 - National Kidney and Transplant Institute	Release of National Government subsidy to the National Kidney and Transplant Institute (NKTI).	Change of Recommendation

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0007668	80,000,000.00	05/30/2017 11:21:52	06/01/2017 11:22:44	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the procurement of one (1) Lot Cal.50 Machine Gun Red Dot Sight System.	
SARO-BMB-C-17-0007667	2,124,750,000.00	05/30/2017 11:17:47	05/31/2017 11:02:39	35 - Budgetary Support to Government Corporations	034 - Local Water Utilities Administration	0000000 - Local Water Utilities Administration	Release of national government subsidy to the Local Water Utilities Administration for the implementation of various water supply system and sanitation projects	
SARO-BMB-E-17-0007666	181,573.00	05/30/2017 11:16:01	06/07/2017 10:51:24	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Asis G. Perez, former DA-BFAR employee – P181,572.91	
SARO-ROXIII-17-0007665	448,625.00	05/30/2017 11:12:20	06/01/2017 11:52:38	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Government counterpart in RLIP due to filling up of fifteen (15) positions.	
SARO-ROXIII-17-0007664	4,995,140.00	05/30/2017 11:11:50	06/01/2017 11:52:38	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of funds to cover additional PS requirements due to filling up of fifteen (15) positions.	
SARO-BMB-D-17-0007663	7,767,000.00	05/30/2017 10:45:15	06/01/2017 11:20:51	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover the aquisition of ICT equipment and Software.	
SARO-ROIVB-17-0007662	31,537.00	05/30/2017 10:36:23	05/31/2017 19:36:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	For payment of Terminal Leave Benefit (TLB) of Ms. Nenita L. Acosta, former Nursing Attendant II.	
SARO-ROXIII-17-0007661	380,700.00	05/30/2017 10:14:56	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment for the Terminal Leave Benefits of Mr. Silvio P. Destajo, an optional retiree under RA 8291.	
SARO-ROI-17-0007660	562,014.00	05/30/2017 10:07:37	06/02/2017 10:07:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of ten (10) positions filled in FY 2017.	
SARO-ROIII-17-0007659	.00	05/30/2017 10:03:13	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903402 - San Felipe National High School	To effect release of funds to San Felipe High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of four (4) positions.	
SARO-ROXIII-17-0007658	2,512,915.00	05/30/2017 09:56:52	06/01/2017 11:52:38	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover RLIP requirements due to creation of eighty-two (82) Instructor I positions.	
SARO-ROXIII-17-0007657	27,688,511.00	05/30/2017 09:55:57	06/01/2017 11:52:38	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of funds to cover additional PS requirements due to creation of eighty-two (82) Instructor I positions.	
SARO-ROI-17-0007656	.00	05/30/2017 09:49:51	06/02/2017 10:07:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To effect release of funds to the DepEd – Pangasinan National High School pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007655	6,597,475.00	05/30/2017 09:49:20	06/02/2017 10:07:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of ten (10) positions filled in FY 2017 chargeable against Administration of Personnel Benefits - For Later Release of the Agency Specific Budget.	
SARO-ROVI-17-0007654	58,718.00	05/30/2017 09:48:20	05/31/2017 14:21:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906560 - Camansi National High School	Release of funds to cover the additional RLIP requirements due to filling of positions	
SARO-ROVI-17-0007653	616,764.00	05/30/2017 09:47:45	05/31/2017 14:21:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906560 - Camansi National High School	Release of funds to cover the additional PS requirements due to filling of positions.	
SARO-ROVI-17-0007652	.00	05/30/2017 09:47:02	05/31/2017 14:21:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906560 - Camansi National High School	Release of funds to cover the additional PS Requirements due to Filling of Positions	
SARO-ROII-17-0007651	315,027.00	05/30/2017 09:10:52	05/30/2017 13:31:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of the Terminal Leave Benefits of Mr. Amando F. Abadilla, a compulsory retiree.	
SARO-ROII-17-0007650	153,243.00	05/30/2017 09:09:38	05/30/2017 13:31:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mr. Rogelio V. Balabad, optional retiree.	
SARO-ROII-17-0007649	721,192.00	05/30/2017 09:08:52	05/30/2017 13:31:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	TO cover payment for the Terminal Leave Benefits of Ms. Ofelia B. Sayno, an optional retiree.	
SARO-ROIII-17-0007648	1,043,222.00	05/30/2017 08:53:17	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 48 positions.	
SARO-ROIII-17-0007647	1,692,000.00	05/30/2017 08:53:00	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Release of funds to cover the additional PS requirements due to filling-up of 48 positions.	
SARO-ROIII-17-0007646	9,748,422.00	05/30/2017 08:51:46	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Release of funds to cover the additional PS requirements due to filling-up of 48 positions.	
SARO-BMB-C-17-0007645	7,069,533.00	05/30/2017 08:08:22	06/01/2017 15:27:50	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0007644	1,161,328.00	05/29/2017 18:39:12	06/01/2017 18:48:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	To release the allotment to cover the funding requirements for the Terminal Leave Benefit of Ms. Josephine G. Bibal, compulsory retiree of the Agency.	
SARO-BMB-A-17-0007643	885,117.00	05/29/2017 18:04:07	06/02/2017 13:20:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Mr. Leopoldo L. Pica, optional retiree of DPWH-CO.	
SARO-BMB-A-17-0007642	1,506,626.00	05/29/2017 18:02:50	05/30/2017 14:18:17	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the payment of monetization of leave credits of twenty five (25) employees of DOT-OSEC.	
SARO-NCR-17-0007641	489,798.00	05/29/2017 17:14:41	06/02/2017 10:24:40	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0007640	360,141.00	05/29/2017 17:14:17	06/02/2017 10:24:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Anacleto P. Fabic, a retired employee of the Agency.	
SARO-NCR-17-0007639	.00	05/29/2017 17:11:35	05/31/2017 09:46:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To effect the release of funds pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Anacleto P. Fabic, a retired employee of the Agency.	
SARO-ROXIII-17-0007638	1,679,361.00	05/29/2017 17:11:16	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	To release allotment to cover RLIP requirements due to filling-up of fifty-five (55) various positions.	
SARO-ROXIII-17-0007637	18,768,522.00	05/29/2017 17:10:28	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	Release of funds to cover additional PS requirements due to filling-up of fifty-five (55) various positions.	
SARO-ROXIII-17-0007636	.00	05/29/2017 17:08:35	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	To effect release of funds to Division of Cabadbaran City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of fifty-five (55) various positions.	
SARO-ROVI-17-0007635	445,494.00	05/29/2017 16:54:42	05/31/2017 14:22:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Ms. Jemina Raca, compulsory retiree.	
SARO-ROVI-17-0007634	15,925.00	05/29/2017 16:53:59	05/31/2017 14:22:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Dr. Gracel Ann Malabug, former Medical Officer III.	
SARO-BMB-E-17-0007633	82,141.00	05/29/2017 16:19:49	06/07/2017 10:20:27	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Ernesto C. Mislang, former DA-BFAR employee – P82,140.51	
SARO-BMB-B-17-0007632	1,322,228.00	05/29/2017 16:06:59	06/01/2017 15:26:41	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover the requirement for terminal leave benefits of Ms. Grace Y. Ursua, former Director IV of DOLE- Regional Office No. I per attached Annex "B".	
SARO-BMB-B-17-0007631	337,197.00	05/29/2017 15:47:52	05/31/2017 13:29:05	07 - Department of Education (DepEd)	005 - Philippine High School for the Arts	0000000 - Philippine High School for the Arts	To cover payment of monetization of leave credits of Eighteen (18) personnel per attached Annex "A-1".	
SARO-ROIII-17-0007630	84,758.00	05/29/2017 15:47:43	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903248 - Andres M. Luciano High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) positions.	
SARO-ROIII-17-0007629	956,790.00	05/29/2017 15:47:25	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903248 - Andres M. Luciano High School	Release of funds to cover the additional PS requirements due to filling-up of three (3) positions.	
SARO-ROIII-17-0007628	56,377.00	05/29/2017 15:46:59	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903329 - San Pedro National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0007627	593,264.00	05/29/2017 15:45:17	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903329 - San Pedro National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-BMB-B-17-0007626	381,473.00	05/29/2017 15:41:47	06/01/2017 15:26:19	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300004 - Regional Office - IVA	Release of allotment to cover payment of Monetization of Leave Credits of various DOLE-Region IV A employees per attached Annex B.	
SARO-LGRCB-17-0007625	2,174,180.00	05/29/2017 15:24:51	06/01/2017 11:23:43	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the shares of Municipality of Carmona, Cavite in the Value-Added Tax (VAT) in lieu of Franchise Tax collected from racetrack operations of Manila Jockey Club, Inc. pursuant to Republic Act (RA) No. 6631, as amended by RA 8407, details of which are shown in Annex A hereof.	
SARO-ROX-17-0007624	139,809.00	05/29/2017 15:24:15	05/29/2017 15:43:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800156 - Misamis Occidental 2nd District Engineering Office	To cover payment of Terminal Leave Benefit of Ms. Emma M. Redilla per attached Annex “B”.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0007623	4,000,000.00	05/29/2017 15:15:23	06/08/2017 08:41:45	26 - Other Executive Offices	029 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	0000000 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	Release of allotment to cover the MOOE requirements for the implementation of AIM WIDE program of PCW.	
SARO-ROIII-17-0007622	213,740.00	05/29/2017 15:03:37	05/31/2017 18:34:14	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0007621	85,090.00	05/29/2017 15:02:55	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0007620	75,403.00	05/29/2017 15:00:38	05/31/2017 18:34:14	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Release of funds to cover Terminal Leave Benefits of Ms. Teodora H. Eusebio.	
SARO-ROIII-17-0007619	2,528,000.00	05/29/2017 15:00:10	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the government share in LRIC of the NBC 461 requirements of the University.	
SARO-ROIII-17-0007618	24,691,785.00	05/29/2017 14:59:41	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the NBC 461 requirements of the University.	
SARO-ROIII-17-0007617	.00	05/29/2017 14:58:56	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	To effect release of funds of Zaragoza National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0007616	.00	05/29/2017 14:58:23	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903244 - Zaragoza National High School	Release of funds to cover Terminal Leave Benefits of Ms. Yolanda T. Manebog.	
SARO-CAR-17-0007615	3,993.00	05/29/2017 14:36:26	06/02/2017 17:43:03	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover differential RLIP of one filled position.	
SARO-CAR-17-0007614	38,469.00	05/29/2017 14:36:02	06/02/2017 17:43:03	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the differential PS requirements of one filled position.	
SARO-ROII-17-0007613	685,730.00	05/29/2017 14:30:15	05/29/2017 14:48:53	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover monetization of leave credits of nine (9) employees per Annex A.	
SARO-ROXI-17-0007612	1,594,700.00	05/29/2017 14:19:26	05/31/2017 11:24:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911292 - San Vicente National High School	To release the PS funding requirements of five (5) teaching positions already filled-up as of December 31, 2015.	
SARO-ROXI-17-0007611	141,300.00	05/29/2017 14:18:43	05/31/2017 11:24:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911292 - San Vicente National High School	To release the RLIP funding requirements of five (5) teaching positions already filled-up as of December 31, 2015.	
SARO-ROXI-17-0007610	.00	05/29/2017 14:18:16	05/31/2017 11:24:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911292 - San Vicente National High School	To release the PS funding requirements of five (5) teaching positions already filled-up as of December 31, 2015.	
SARO-BMB-C-17-0007609	24,925.00	05/29/2017 13:40:14	05/31/2017 11:10:24	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment of the monetization of leave credits of Ms. Jinkee Rose C. Castellano.	
SARO-ROII-17-0007608	1,112,537.00	05/29/2017 13:36:38	05/29/2017 14:48:53	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Monetization of Leave Credits of Twenty-One (21) employees listed in Annex A.	
SARO-BMB-B-17-0007607	89,309.00	05/29/2017 12:59:58	06/05/2017 13:26:44	16 - Department of Labor and Employment (DOLE)	005 - National Maritime Polytechnic	0000000 - National Maritime Polytechnic	To cover the requirement for monetization of leave credits of four (4) NMP employees per Annex "B".	
SARO-BMB-D-17-0007606	404,760.00	05/29/2017 12:36:02	07/10/2017 14:42:56	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0007605	782,205.00	05/29/2017 12:35:41	07/10/2017 14:42:56	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300010 - Regional Office - X	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0007604	875,925.00	05/29/2017 12:35:13	07/10/2017 14:42:56	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300009 - Regional Office - IX	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0007603	2,090,085.00	05/29/2017 12:34:31	05/30/2017 13:27:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0007602	722,243.00	05/29/2017 11:28:42	06/01/2017 15:25:39	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in the attached Annex A - 1	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0007601	47,703.00	05/29/2017 11:27:55	06/01/2017 11:22:17	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROX-17-0007600	134,302.00	05/29/2017 11:08:56	05/29/2017 11:38:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for leave credit monetization of six employees.	
SARO-BMB-D-17-0007599	52,251,959.00	05/29/2017 10:50:16	05/30/2017 13:28:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover Lot 2 of the Tactical Engagement Simulation System Acquisition Project under Revised AFP Modernization Program (RAFPMP),	
SARO-BMB-A-17-0007598	266,199,182.00	05/29/2017 10:47:08	05/30/2017 09:44:22	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the income tax on the profits from the Metro Rail Transit Line 3 (MRT 3) operations for the 1st Quarter of Fiscal Year 2017.	
SARO-ROIII-17-0007597	.00	05/29/2017 10:32:11	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903329 - San Pedro National High School	To effect release of funds to San Pedro National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0007596	.00	05/29/2017 10:31:07	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903248 - Andres M. Luciano High School	To effect release of funds to Andres M. Luciano High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) positions.	
SARO-BMB-D-17-0007595	6,434,583.00	05/29/2017 10:17:18	05/31/2017 10:55:03	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0007594	2,152,325.00	05/29/2017 10:14:52	05/31/2017 10:55:47	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0007593	10,280.00	05/29/2017 10:08:13	06/16/2017 10:51:44	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROXI-17-0007592	61,977,300.00	05/29/2017 10:07:46	05/31/2017 11:24:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the PS funding requirements of one hundred fifty (150) regular positions already filled-up as of December 31, 2016.	
SARO-BMB-D-17-0007591	8,891,130.00	05/29/2017 10:07:27	05/31/2017 10:55:26	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROXI-17-0007590	5,680,700.00	05/29/2017 10:07:20	05/31/2017 11:24:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the RLIP funding requirements of one hundred fifty (150) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007589	.00	05/29/2017 10:06:50	05/31/2017 11:24:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the PS funding requirements of one hundred fifty (150) regular positions already filled-up as of December 31, 2016.	
SARO-ROX-17-0007588	59,416.00	05/29/2017 10:06:34	05/29/2017 10:33:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910264 - Tubaran National High School	To cover payment for leave credit monetization of one employee.	
SARO-BMB-D-17-0007587	359,040.00	05/29/2017 10:06:25	06/05/2017 10:27:22	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Tab 1.	
SARO-ROXI-17-0007586	3,934,200.00	05/29/2017 10:05:52	05/31/2017 11:24:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of eighteen (18) positions filled-up as of April 21, 2017.	
SARO-ROXI-17-0007585	61,700.00	05/29/2017 10:05:24	05/31/2017 11:24:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the RLIP requirements of eighteen (18) positions filled-up as of April 21, 2017.	
SARO-ROXI-17-0007584	.00	05/29/2017 10:04:53	05/31/2017 11:24:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of eighteen (18) positions filled-up as of April 21, 2017.	
SARO-BMB-D-17-0007583	2,744,289.00	05/29/2017 09:59:55	05/30/2017 15:31:13	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-B-17-0007582	528,071.00	05/29/2017 09:50:27	06/07/2017 14:06:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of six (6) former DOH-NCMH employees listed in the attached Annex B.	
SARO-BMB-B-17-0007581	2,146,393.00	05/29/2017 09:49:23	06/07/2017 14:05:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of Mr. Victor C. Vinluan, former DOH-NCMH employee listed in attached Annex B.	
SARO-BMB-D-17-0007580	1,574,004.00	05/29/2017 09:47:36	06/01/2017 11:23:14	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0007579	307,466.00	05/29/2017 09:45:58	05/29/2017 10:37:33	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of five (5) employees.	
SARO-ROX-17-0007578	54,061.00	05/29/2017 09:44:58	05/29/2017 10:37:33	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	
SARO-ROII-17-0007577	4,504,913.00	05/29/2017 09:38:41	05/29/2017 10:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0007576	49,031,108.00	05/29/2017 09:38:05	05/29/2017 10:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	Release of funds to cover additional PS requirements due to creation and subsequent filling up of 134 positions.	
SARO-ROII-17-0007575	.00	05/29/2017 09:37:32	05/29/2017 10:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To effect release of funds to Schools Division Office of Ilagan City pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROXIII-17-0007574	38,950.00	05/29/2017 09:35:23	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of allotment to cover payment of monetization of earned leave credits of three (3) employees. Please see attached Annex "A" for details of the release.	
SARO-ROX-17-0007573	220,898.00	05/29/2017 09:15:14	05/29/2017 10:37:33	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of ten (10) employees.	
SARO-BMB-C-17-0007572	3,076,847.00	05/29/2017 08:36:28	06/01/2017 15:28:33	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-BMB-C-17-0007571	2,976,586.00	05/29/2017 08:32:48	06/01/2017 15:28:50	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0007570	379,211.00	05/29/2017 08:20:12	05/30/2017 15:17:42	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of three (3) OP employees per Schedule I.	
SARO-BMB-C-17-0007569	47,560.00	05/29/2017 08:11:37	06/02/2017 15:38:29	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of Ms. Virginita A. Pensoy.	
SARO-BMB-B-17-0007568	595,311.00	05/26/2017 17:46:23	05/30/2017 15:07:13	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Florencia F. Abordo and Mr. Constante F. Viloria, former employees of DOLE-OSEC per attached Annex "B".	
SARO-BMB-B-17-0007567	662,391.00	05/26/2017 17:43:36	05/30/2017 15:05:44	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover the requirement for Monetization of Leave Credits of DOLE - Regional Office VII employees per attached Annex "B".	
SARO-BMB-B-17-0007566	115,012.00	05/26/2017 17:36:46	05/31/2017 11:13:39	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Reynalou Marie U. Ramoso, a former employee of DOLE- NCMB.	
SARO-BMB-B-17-0007565	652,276.00	05/26/2017 17:31:09	05/30/2017 15:12:15	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover the requirement for Monetization of Leave Credits of DOLE - Regional Office IX employees per attached Annex "B".	
SARO-BMB-B-17-0007564	1,838,763.00	05/26/2017 17:27:15	05/30/2017 15:18:06	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover payment for Monetization of Leave Credits of National Museum employees per attached Annex "A-1".	
SARO-BMB-B-17-0007563	325,712.00	05/26/2017 17:08:16	05/30/2017 15:11:15	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover Monetization of Leave Credits of Dir. Ahmma Charisma L. Satumba.	
SARO-BMB-B-17-0007562	1,104,398.00	05/26/2017 17:03:07	05/30/2017 15:12:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	Release of allotment to cover payment of terminal leave benefits of six (6) former DOH-ARMMC employees listed in the attached Annex B.	
SARO-ROI-17-0007561	7,186.00	05/26/2017 16:38:28	05/29/2017 09:13:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901215 - Bolinao School of Fisheries	To cover RLIP requirements of one (1) filled position.	
SARO-ROI-17-0007560	93,742.00	05/26/2017 16:37:08	05/29/2017 09:13:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901215 - Bolinao School of Fisheries	To cover requirements of one (1) filled position.	
SARO-ROVIII-17-0007559	.00	05/26/2017 16:26:44	05/31/2017 14:09:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908352 - Pintuyan National Vocational High School	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 1 newly filled/created position from DepEd-Pintuyan NVHS	
SARO-ROVIII-17-0007558	.00	05/26/2017 16:26:27	05/31/2017 14:09:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908310 - Sta. Margarita National High School	To effect fund release to Sta. Margarita NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROV-17-0007557	846,823.00	05/26/2017 16:12:21	06/01/2017 18:48:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefit of Ely P. Gerona per LARP No. 2017-05-007A	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0007556	.00	05/26/2017 16:11:36	06/01/2017 18:48:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Division of Camarines Norte pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Ely P. Gerona per LARP Batch no. 2017-05-007A.	
SARO-ROV-17-0007555	323,375.00	05/26/2017 16:10:59	06/01/2017 18:48:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for the Terminal Leave Benefit Rosa T. Tusi of per LARP No. 2017-05-007A	
SARO-ROV-17-0007554	.00	05/26/2017 16:10:13	06/01/2017 18:48:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Rosa T. Tusi per LARP Batch no. 2017-05-007A.	
SARO-BMB-D-17-0007553	79,067.00	05/26/2017 16:02:57	06/16/2017 15:47:37	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of a retiree, per attached Tab 1.	
SARO-ROVI-17-0007552	82,000.00	05/26/2017 15:41:38	05/31/2017 14:26:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906601 - Eusebio Lopez Memorial Integrated School (formerly Eusebio Lopez Memorial National High School)	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0007551	919,000.00	05/26/2017 15:41:02	05/31/2017 14:25:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906601 - Eusebio Lopez Memorial Integrated School (formerly Eusebio Lopez Memorial National High School)	Release of funds to cover additional personnel services requirements due to filling of vacant positions.	
SARO-ROVI-17-0007550	377,000.00	05/26/2017 15:37:01	05/31/2017 14:28:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To cover RLIP deficiency resulting from newly-filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0007549	3,982,000.00	05/26/2017 15:36:28	05/31/2017 14:27:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	Release of funds to cover additional personnel services requirements due to filling of vacant positions.	
SARO-ROVI-17-0007548	.00	05/26/2017 15:35:55	05/31/2017 14:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To effect release of funds to the Division of La Carlota City due to filling of vacant positions.	
SARO-BMB-D-17-0007547	25,303,633.00	05/26/2017 15:35:00	06/01/2017 11:24:06	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of IT service fees for the inventory of idle lands entered into by LRA and Housing and Urban Development Coordinating Council	
SARO-ROVI-17-0007546	.00	05/26/2017 15:34:59	05/31/2017 14:24:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906601 - Eusebio Lopez Memorial Integrated School (formerly Eusebio Lopez Memorial National High School)	To effect release of funds to Eusebio Lopez Memorial Integrated School due to filling of vacant positions.	
SARO-ROVI-17-0007545	1,207,925.00	05/26/2017 15:33:01	05/26/2017 17:41:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	Release of funds to cover payment of the terminal leave benefits of R. Defensor and E. Fantilanan, former employees of the DepEd - Division of Roxas City. (mandatory)	
SARO-ROVI-17-0007544	.00	05/26/2017 15:32:22	05/26/2017 17:41:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	Release of funds to cover the payment of terminal leave benefits of R. Defensor and E. Fantilanan, former employees of the DepEd - Division of Roxas City. (mandatory)	
SARO-ROVI-17-0007543	227,179.00	05/26/2017 15:29:25	05/26/2017 17:16:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of two retirees - 2017-ROVI-0045709, 2017-ROVI-0045714.	
SARO-ROXII-17-0007542	325,778.00	05/26/2017 14:58:37	05/31/2017 15:49:29	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover payment for monetization of leave credits of Cader Quezon, chargeable against PGF	
SARO-ROXII-17-0007541	.00	05/26/2017 14:54:24	05/31/2017 15:52:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812001 - Division of Cotabato	To effect the release of funds to DepEd-Cotabato Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of 301 pos.	
SARO-ROXII-17-0007540	.00	05/26/2017 14:52:19	05/31/2017 15:52:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To effect release of funds to DepEd-Sarangani Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of 481 positions.	
SARO-ROII-17-0007539	62,852.00	05/26/2017 13:41:53	05/29/2017 09:40:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800038 - Isabela 4th District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Milo A. Martinez, mandatory retiree	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0007538	799,225.00	05/26/2017 13:32:51	05/30/2017 13:26:57	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefits differential in favor of Mr. Francisco R. Gamatero of DILG-OSEC Region CAR	
SARO-BMB-D-17-0007537	295,000.00	05/26/2017 13:17:02	06/05/2017 16:23:08	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover capital outlay requirements of the HRVCB	
SARO-BMB-B-17-0007536	7,173,043.00	05/26/2017 13:15:14	05/31/2017 15:16:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for Customs Duties and Taxes (CDT) arising from foreign donations.	
SARO-BMB-A-17-0007535	18,289,800.00	05/26/2017 13:09:38	05/29/2017 11:23:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of independent consultancy services for the NAIA Expressway Project Phase II.	
SARO-BMB-A-17-0007534	7,346,778.00	05/26/2017 13:08:44	05/29/2017 11:23:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of contractual obligations, details per Annex "A".	
SARO-ROIII-17-0007533	160,854.00	05/26/2017 12:47:18	05/31/2017 18:34:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	Funding requirement for the terminal leave benefits of Ms. Marieta S. Policarpio.	
SARO-ROIII-17-0007532	147,622.00	05/26/2017 12:46:49	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of four (4) employees in Don Honorio Ventura Technological State University (DHVTSU).	
SARO-ROIII-17-0007531	5,000,000.00	05/26/2017 12:46:28	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Release of funds to cover the projects funded from the FY 2017 Capital Outlays Appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROV-17-0007530	277,253.00	05/26/2017 12:05:28	05/29/2017 16:54:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905628 - San Lorenzo National High School	Release of allotment for Personal Services (PS) for February to December, 2017 of one (1) newly-created and filled position (Secondary Education).	
SARO-ROV-17-0007529	.00	05/26/2017 12:04:58	05/29/2017 16:54:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905628 - San Lorenzo National High School	To effect release of funds to San Lorenzo National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0007528	25,898.00	05/26/2017 12:04:16	05/29/2017 16:54:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905628 - San Lorenzo National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for February to December, 2017 of one (1) newly-filled position (Secondary Education).	
SARO-ROVII-17-0007527	64,317.00	05/26/2017 10:55:34	05/30/2017 17:19:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907135 - Sikatuna National Agricultural High School	To cover funding requirements for the payment of Monetization of Leave Credits of Ms. Concordia A. Sumampong, School Principal in CY 2017	
SARO-BMB-A-17-0007526	230,544.00	05/26/2017 10:29:11	05/30/2017 14:50:13	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300011 - Region Office - XI	To cover payment of the monetization of leave credits of six (6) employees of NEDA-RO XI from Kristoffer Kim K. Boga to Lovelyn Faith L. Cabiles, per Attachment I.	
SARO-BMB-B-17-0007525	362,999.00	05/26/2017 10:23:13	05/30/2017 15:03:43	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Nida Macinas, former DSWD employee, who resigned October 16, 2016.	
SARO-NCR-17-0007524	30,000,000.00	05/26/2017 10:01:23	05/29/2017 15:31:36	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release the allotment for regular appropriations chargeable against the For Later Release portion of the FY 2016 Agency Budget.	
SARO-BMB-C-17-0007523	1,302,486.00	05/26/2017 09:34:41	05/29/2017 14:00:41	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover monetization of leave credits of eighty-one (81) employees per Attachment 1.	
SARO-ROIII-17-0007522	170,952.00	05/26/2017 09:32:20	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of five (5) DepEd personnel, as per Annex "A".	
SARO-ROIII-17-0007521	1,272,658.00	05/26/2017 09:31:34	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Release of funds to cover Retirement and Life Insurance Premiums due to implementation of NBC 461.	
SARO-ROIII-17-0007520	12,393,460.00	05/26/2017 09:31:08	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Release of funds to cover additional PS requirement due to the implementation of NBC 461.	
SARO-BMB-B-17-0007519	7,744.00	05/25/2017 18:23:59	06/01/2017 15:27:02	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	Release of allotment to cover payment of terminal leave benefits of Mr. Erickson B. Refendor, former NYC employee, who resigned effective April 1, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0007518	922,314.00	05/25/2017 18:22:47	05/29/2017 15:50:07	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300001 - Regional Office - I	Release of allotment to cover payment of terminal leave benefits of Mr. Felinor Sajonia former NCIP Regional Office I employee who optionally retired effective May 1, 2017.	
SARO-BMB-B-17-0007517	316,451.00	05/25/2017 18:22:01	05/29/2017 15:49:48	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300014 - Regional Office - CAR	Release of allotment to cover payment of terminal leave benefits of Ms. Nieves Aquino former NCIP Regional Office CAR employee who optionally retired effective February 1, 2017.	
SARO-ROV-17-0007516	158,413.00	05/25/2017 18:20:24	05/29/2017 16:54:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905627 - San Antonio National High School, Tabaco	Allotment for monetization of leave credits of four (4) national government personnel.	
SARO-BMB-B-17-0007515	128,897.00	05/25/2017 18:20:09	05/30/2017 15:03:24	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Mr. Reynaldo Custodio, former DSWD employee, who retired effective April 18, 2017.	
SARO-BMB-D-17-0007514	101,013.00	05/25/2017 17:26:14	06/07/2017 15:00:16	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of Terminal Leave Benefit of an FY 2017 optional retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0007513	435,387.00	05/25/2017 17:08:29	06/02/2017 13:07:58	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee per attached Annex “A.1.”	
SARO-ROII-17-0007512	455,019.00	05/25/2017 16:35:17	05/26/2017 13:47:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the 2017 RLIP requirements of the thirty-six (36) newly-filled positions.	
SARO-ROII-17-0007511	5,594,609.00	05/25/2017 16:34:46	05/26/2017 13:47:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the 2017 funding requirements of the thirty-six (36) newly-filled positions.	
SARO-ROII-17-0007510	859,408.00	05/25/2017 16:34:08	05/26/2017 13:47:15	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover monetization of leave credits of eleven (11) employees per Annex A.	
SARO-ROII-17-0007509	1,917,021.00	05/25/2017 16:33:30	05/26/2017 13:47:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902366 - Rizal National High School	To cover payment for the monetization of leave credits of eleven (11) personnel as per attached list.	
SARO-ROI-17-0007508	.00	05/25/2017 15:50:08	05/26/2017 14:09:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901215 - Bolinao School of Fisheries	To effect release of funds to the DepEd – Bolinao School of Fisheries pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007507	22,217,620.00	05/25/2017 14:41:51	05/26/2017 14:09:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover requirements of sixty-one (61) Senior High School positions filled in FYs 2017 and 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0007506	2,006,895.00	05/25/2017 14:40:43	05/26/2017 14:09:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover RLIP requirements of sixty-one (61) Senior High School positions filled in FYs 2017 and 2016.	
SARO-ROI-17-0007505	.00	05/25/2017 14:40:09	05/26/2017 14:07:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To effect release of funds to the DepEd - Division of Alaminos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007504	9,083,788.00	05/25/2017 14:39:29	05/26/2017 14:07:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover requirements of twenty-six (26) positions filled in FYs 2017 and 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0007503	815,316.00	05/25/2017 14:38:36	05/26/2017 14:07:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover RLIP requirements of twenty-six (26) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0007502	.00	05/25/2017 14:37:37	05/26/2017 14:07:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To effect release of funds to the DepEd - Division of Alaminos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007501	1,087,947.00	05/25/2017 14:35:08	05/26/2017 13:35:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover payment of Monetization of Leave Credits of thirteen (13) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0007500	1,692,605.00	05/25/2017 14:34:34	05/26/2017 13:35:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901419 - San Quintin National High School	To cover payment of Terminal Leave Benefits of Ms. Dolores O. Galsim, retired employee.	
SARO-ROI-17-0007499	553,653.00	05/25/2017 14:34:01	05/26/2017 13:35:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mrs. Alicia L. Medrano, retired employee.	
SARO-ROVIII-17-0007498	.00	05/25/2017 14:08:28	06/07/2017 10:49:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908324 - Wright National High School	To effect fund release to Wright National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0007497	385,918.00	05/25/2017 14:03:13	05/30/2017 16:57:35	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900012 - SOCCSKSARGEN Region Campus	To cover payment of RLIP requirements from January to December, 2017 of the six (6) filled positions out of nine (9) created positions under NOSCA Serial No. 0002016-06-016 and the two (2) filled positions created under NOSCA Serial No. 0002015-08-029.	
SARO-BMB-E-17-0007496	2,288,037.00	05/25/2017 14:02:53	05/30/2017 16:57:20	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900012 - SOCCSKSARGEN Region Campus	To cover payment of Personnel Services requirements from January to December, 2017 of the six (6) filled positions out of nine (9) created positions under NOSCA Serial No. 0002016-06-016 and the two (2) filled positions created under NOSCA Serial No. 0002015-08-029.	
SARO-ROIVB-17-0007495	735,570.00	05/25/2017 13:40:10	05/26/2017 14:59:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	To cover payment of terminal leave benefits of Alfredo A. Ledesma and Estanilo J. Bulotano.	
SARO-BMB-D-17-0007494	1,112,699.00	05/25/2017 13:25:57	05/26/2017 16:34:59	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDPWH employee, per Annex A-1.	
SARO-BMB-B-17-0007493	9,374,066.00	05/25/2017 13:22:08	05/26/2017 11:26:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover the monetization of leave credits of three hundred thirteen (313) employees of the hospital as listed in the attached Annex B.	
SARO-ROI-17-0007492	204,000.00	05/25/2017 13:20:18	05/26/2017 13:35:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover RATA requirements of one (1) employee designated as OIC-Chief of Medical Professional Staff.	
SARO-BMB-D-17-0007491	350,137.00	05/25/2017 13:19:44	05/26/2017 16:35:17	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefit claim of former ARMM-ORG employee, as indicated in Annex A1.	
SARO-NCR-17-0007490	2,981,957.00	05/25/2017 13:19:32	05/30/2017 09:58:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment for the monetization of leave credits of 63 personnel of the Division of Pasig City per CSC Rule XVI of the Omnibus Rules and Budget Circular No. 2016-2 dated March 29, 2016.	
SARO-BMB-B-17-0007489	1,613,533.00	05/25/2017 13:17:22	05/30/2017 15:06:19	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirements for Monetization of Leave Credits of various DOLE-Central Office employees.	
SARO-ROIII-17-0007488	3,773,116.00	05/25/2017 13:02:18	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 116 positions.	
SARO-ROIII-17-0007487	41,766,176.00	05/25/2017 13:01:55	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Release of funds to cover the additional PS requirements due to filling-up of 116 positions.	
SARO-ROXI-17-0007486	2,224,120.00	05/25/2017 12:19:57	05/29/2017 08:19:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Release of funds to cover payment for monetization of leave credits of fifty-five (55) personnel of the Schools Division of Davao del Norte.	
SARO-ROXI-17-0007485	1,594,700.00	05/25/2017 12:19:14	05/29/2017 07:54:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911294 - Southern Davao National High School	To release the PS funding requirements of five (5) teaching positions already filled-up as of December 31, 2015.	
SARO-ROXI-17-0007484	141,300.00	05/25/2017 12:18:44	05/29/2017 08:19:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911294 - Southern Davao National High School	To release the RLIP funding requirements of five (5) teaching positions already filled-up as of December 31, 2015.	
SARO-ROXI-17-0007483	.00	05/25/2017 12:18:17	05/29/2017 07:54:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911294 - Southern Davao National High School	To release the PS funding requirements of five (5) teaching positions already filled-up as of December 31, 2015.	
SARO-ROXI-17-0007482	5,573,000.00	05/25/2017 12:17:22	05/29/2017 07:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911177 - Daniel R. Aguinaldo National High School	To release the PS funding requirements of seventeen (17) positions already filled-up as of March 20, 2017.	
SARO-ROXI-17-0007481	495,400.00	05/25/2017 12:16:52	05/29/2017 07:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911177 - Daniel R. Aguinaldo National High School	To release the RLIP requirements of seventeen (17) positions filled-up as of March 20, 2017.	
SARO-ROXI-17-0007480	.00	05/25/2017 12:16:25	05/29/2017 08:19:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911177 - Daniel R. Aguinaldo National High School	To release the PS funding requirements of seventeen (17) positions filled-up as of March 20, 2017.	
SARO-ROII-17-0007479	273,571.00	05/25/2017 11:36:23	05/25/2017 13:11:40	13 - Department of Health (DOH)	001 - Office of the Secretary	0300002 - Cagayan Valley Centers for Health Development	To cover the 2017 RLIP requirement of the three (3) newly-filled positions.	
SARO-ROII-17-0007478	2,056,001.00	05/25/2017 11:35:47	05/25/2017 13:11:40	13 - Department of Health (DOH)	001 - Office of the Secretary	0300002 - Cagayan Valley Centers for Health Development	To cover the 2017 funding requirements of the three (3) newly-filled positions.	
SARO-ROII-17-0007477	1,171,000.00	05/25/2017 11:34:55	05/25/2017 13:11:40	13 - Department of Health (DOH)	001 - Office of the Secretary	0300002 - Cagayan Valley Centers for Health Development	To cover the 2017 funding requirements of the newly-filled Director III position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0007476	6,219,771.00	05/25/2017 11:28:56	05/30/2017 15:25:10	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of fifteen (15) optional retirees per Annex B.	
SARO-BMB-E-17-0007475	444,600.00	05/25/2017 11:20:16	05/31/2017 16:12:58	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of salary differentials of 109 security guards of Star Special Corporate Security Management, Inc. per COA Decision No. 2016-269 dated September 26, 2016	
SARO-BMB-D-17-0007474	20,000,000.00	05/25/2017 10:50:54	05/30/2017 13:27:28	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover administrative cost for the implementation of Performance-Based Challenge Fund (PCF) program of the DILG-OSEC.	
SARO-ROX-17-0007473	334,241.00	05/25/2017 10:47:06	05/25/2017 11:50:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910148 - Initao National Comprehensive High School	Release of funds to cover additional PS requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROX-17-0007472	.00	05/25/2017 10:46:05	05/25/2017 11:50:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910148 - Initao National Comprehensive High School	To effect release of funds to Initao National Comprehensive High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROX-17-0007471	16,557.00	05/25/2017 10:44:45	05/25/2017 11:40:40	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	To cover funding requirements for Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROIII-17-0007470	5,088,404.00	05/25/2017 10:32:53	05/31/2017 18:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover Retirement Benefits of Ms. Virginia F. Flores.	
SARO-BMB-C-17-0007469	1,521,672.00	05/25/2017 09:32:29	05/29/2017 14:48:42	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300009 - Regional Office - IX	To cover the terminal leave benefit claim of Ms. Cecilia P. Ramos.	
SARO-ROVIII-17-0007468	110,799.00	05/25/2017 09:32:13	06/07/2017 10:40:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	To cover funding requirements for monetization of leave credits of Ms. Eleanor D. Tantoy and Antonieta T. Fernandez.	
SARO-ROVIII-17-0007467	2,069,620.00	05/25/2017 09:32:00	06/08/2017 14:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808011 - Division of Maasin City	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of sixty-three (63) newly created/filled positions of DepEd - Maasin City Division.	
SARO-ROVIII-17-0007466	22,931,254.00	05/25/2017 09:31:43	06/08/2017 14:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808011 - Division of Maasin City	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of sixty-three (63) newly created/filled positions of DepEd - Maasin City Division.	
SARO-ROVIII-17-0007465	450,242.00	05/25/2017 09:31:26	06/07/2017 10:40:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	Terminal Leave Benefits of Prescilda O. Caraga and Edgar N. Lipata	
SARO-ROVIII-17-0007464	.00	05/25/2017 09:31:09	06/07/2017 10:40:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	To effect fund release to Alugan National School of Craftsmanship and Home Industries pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVII-17-0007463	1,570,067.00	05/25/2017 09:18:56	05/26/2017 16:16:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To cover funding requirements for the payment of Monetization of Leave Credits of 36 personnel in CY 2017 per attached list	
SARO-BMB-C-17-0007462	1,512,126.00	05/25/2017 09:16:04	05/26/2017 11:20:36	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of fifty two (52) OP Employees per Attachment 1.	
SARO-ROXI-17-0007461	401,300.00	05/25/2017 09:11:10	05/29/2017 07:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911142 - Caraga National High School	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007460	36,000.00	05/25/2017 09:10:45	05/29/2017 07:54:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911142 - Caraga National High School	To release the RLIP requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007459	.00	05/25/2017 09:10:10	05/29/2017 08:19:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911142 - Caraga National High School	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007458	9,794,200.00	05/25/2017 09:09:26	05/29/2017 07:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of twenty-eight (28) SHS positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007457	879,000.00	05/25/2017 09:09:00	05/29/2017 07:54:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the RLIP requirements of twenty-eight (28) SHS positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007456	.00	05/25/2017 09:07:39	05/29/2017 07:52:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of twenty-eight (28) SHS positions already filled-up as of December 31, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0007455	55,284.00	05/25/2017 09:04:10	05/29/2017 07:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	Release of funds for payment of Terminal Leave Benefits of the late Ms. Merlita V. Uniforme, Master Teacher I of the Schools Division of Panabo City.	
SARO-ROXI-17-0007454	331,792.00	05/25/2017 09:02:43	05/26/2017 09:18:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Release of funds from Pension and Gratuity Fund for payment of Terminal Leave Benefits of four (4) SPMC personnel.	
SARO-ROXI-17-0007453	102,620.00	05/25/2017 09:01:46	05/29/2017 07:52:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911297 - Laureta National High School	Release of funds to cover payment for monetization of leave credits of four (4) personnel of Laureta National High School.	
SARO-ROXI-17-0007452	1,131,734.00	05/25/2017 09:00:56	05/29/2017 08:19:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Release of funds to cover payment for monetization of leave credits of twenty-eight (28) personnel of the Schools Division of Davao del Norte.	
SARO-NCR-17-0007451	177,175.00	05/25/2017 08:38:53	05/29/2017 15:31:36	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Ms. Elizabeth Z. Reyes, a retiree of the University.	
SARO-ROII-17-0007450	5,000,000.00	05/25/2017 08:06:51	05/25/2017 11:36:59	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	Release of allotment covering the "For Later Release" portion of the FY 2017 Budget	
SARO-BMB-D-17-0007449	943,173.00	05/24/2017 17:12:21	06/01/2017 11:21:10	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-E-17-0007448	2,682,000.00	05/24/2017 16:11:52	05/30/2017 16:56:55	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900012 - SOCCSKSARGEN Region Campus	To cover payment of Personnel Services requirements from January to December, 2017 of the six (6) filled positions out of nine (9) created positions under NOSCA Serial No. 0002016-06-016 and the two (2) filled positions created under NOSCA Serial No. 0002015-08-029.	
SARO-ROXI-17-0007447	1,275,700.00	05/24/2017 16:11:20	05/29/2017 07:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911208 - Mintal Comprehensive High School	To release the PS funding requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007446	113,000.00	05/24/2017 16:10:25	05/29/2017 07:52:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911208 - Mintal Comprehensive High School	To release the RLIP requirements of four (4) positions already filled-up as of December 31, 2016.	
SARO-BMB-E-17-0007445	227,648.00	05/24/2017 16:08:07	05/26/2017 15:30:02	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300004 - Regional Field Unit IVA	To cover payment of terminal leave benefits of Ms. Rosenda G. Ricablanca, former DA-OSEC-RFU IVA employee – P227,647.49	
SARO-ROXI-17-0007444	.00	05/24/2017 16:06:17	05/29/2017 07:54:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911208 - Mintal Comprehensive High School	To release the PS funding requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-BMB-E-17-0007443	608,371.00	05/24/2017 16:05:34	05/26/2017 11:35:57	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Antonio S. Gepte, V (P477,603.52) and Ms. Francisca A. Achacoso (P130,767.38), former DA-BFAR employees – P608,370.90	
SARO-ROXI-17-0007442	1,594,700.00	05/24/2017 16:05:30	05/29/2017 07:52:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911124 - Mariano Peralta National High School	To release the PS funding requirements of five (5) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007441	141,300.00	05/24/2017 16:04:57	05/29/2017 07:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911124 - Mariano Peralta National High School	To release the RLIP funding requirements of five (5) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007440	.00	05/24/2017 16:04:18	05/29/2017 08:19:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911124 - Mariano Peralta National High School	To release the PS funding requirements of five (5) regular positions already filled-up as of December 31, 2016.	
SARO-BMB-E-17-0007439	780,203.00	05/24/2017 15:57:52	05/26/2017 15:30:19	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	To cover payment of monetization of leave credits	
SARO-BMB-A-17-0007438	3,829,337.00	05/24/2017 15:57:34	05/30/2017 15:25:42	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of ten (10) compulsory retirees per Annex B.	
SARO-CAR-17-0007437	5,071,627.00	05/24/2017 15:40:15	05/29/2017 15:55:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the RLIP requirements of filled one hundred twenty-three (123) vacant positions and twenty-five (25) newly created positions.	
SARO-CAR-17-0007436	8,477,776.00	05/24/2017 15:39:45	05/29/2017 15:55:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the PS requirements of twenty-five (25) filled newly created positions.	
SARO-CAR-17-0007435	47,343,042.00	05/24/2017 15:39:09	05/29/2017 15:55:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the PS requirement of one hundred twenty-three (123) filled vacant positions.	
SARO-CAR-17-0007434	.00	05/24/2017 15:38:31	05/29/2017 15:55:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	To effect release of funds to the Schools Division of Baguio City to cover the additional PS requirements due to filling up of one hundred twenty-three (123) vacant positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0007433	1,629,380.00	05/24/2017 15:26:58	05/25/2017 15:04:51	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-RDENR employee, per attached Annex "A.1".	
SARO-BMB-D-17-0007432	286,873.00	05/24/2017 15:25:37	05/30/2017 13:26:34	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0007431	244,389.00	05/24/2017 15:21:23	05/26/2017 13:57:40	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits differential of two (2) retirees, per attached Annexes A.1 and A.2.	
SARO-ROXI-17-0007430	15,070,000.00	05/24/2017 15:06:56	05/29/2017 07:52:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of forty-seven (47) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007429	1,336,000.00	05/24/2017 15:06:29	05/29/2017 07:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the RLIP requirements of forty-seven (47) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007428	.00	05/24/2017 15:06:00	05/29/2017 07:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of forty-seven (47) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007427	15,480,900.00	05/24/2017 15:04:06	05/29/2017 07:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of forty-three (43) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007426	1,395,500.00	05/24/2017 15:03:38	05/29/2017 07:52:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the RLIP requirements of forty-three (43) positions already filled-up as of December 31, 2016.	
SARO-ROXIII-17-0007425	222,872.00	05/24/2017 15:03:15	05/24/2017 16:27:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916099 - San Luis National High School	Release of allotment for the Monetization of Leave Credits of three (3) personnel.	
SARO-ROXI-17-0007424	.00	05/24/2017 15:03:10	05/29/2017 07:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of forty-three (43) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007423	244,200.00	05/24/2017 15:01:57	05/29/2017 07:52:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911024 - Mabini National High School	To release the PS funding requirements of one (1) teaching position filled-up as of March 17, 2017.	
SARO-ROXI-17-0007422	22,400.00	05/24/2017 15:01:29	05/29/2017 07:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911024 - Mabini National High School	To release the RLIP funding requirements of one (1) teaching position filled-up as of March 17, 2017.	
SARO-ROXI-17-0007421	.00	05/24/2017 15:00:55	05/29/2017 07:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911024 - Mabini National High School	To release the PS funding requirements of one (1) teaching position filled-up as of March 17, 2017.	
SARO-ROXI-17-0007420	244,200.00	05/24/2017 14:57:33	05/29/2017 07:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	To release the PS funding requirements of one (1) teaching position filled-up as of March 16, 2017.	
SARO-ROXI-17-0007419	22,400.00	05/24/2017 14:57:06	05/29/2017 07:52:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	To release the RLIP funding requirements of one (1) teaching position filled-up as of March 16, 2017.	
SARO-ROXI-17-0007418	.00	05/24/2017 14:56:34	05/29/2017 07:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	To release the PS funding requirements of one (1) teaching position filled-up as of March 16, 2017.	
SARO-ROXI-17-0007417	559,200.00	05/24/2017 14:54:07	05/29/2017 07:54:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911278 - San Isidro National High School	To release the PS funding requirements of two (2) various positions filled-up as of January 24, 2017.	
SARO-ROXI-17-0007416	48,500.00	05/24/2017 14:53:41	05/29/2017 07:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911278 - San Isidro National High School	To release the RLIP funding requirements of two (2) various positions filled-up as of January 24, 2017.	
SARO-ROXI-17-0007415	.00	05/24/2017 14:53:14	05/29/2017 07:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911278 - San Isidro National High School	To release the PS funding requirements of two (2) various positions filled-up as of January 24, 2017.	
SARO-ROXI-17-0007414	916,000.00	05/24/2017 14:49:55	05/29/2017 07:52:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911284 - Don Manuel Javellana National High School	To release the PS funding requirements of two (2) teaching positions already filled-up as of December 31, 2015.	
SARO-ROXI-17-0007413	85,000.00	05/24/2017 14:49:24	05/29/2017 07:53:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911284 - Don Manuel Javellana National High School	To release the RLIP funding requirements of two (2) teaching positions already filled-up as of December 31, 2015.	
SARO-ROXI-17-0007412	.00	05/24/2017 14:48:54	05/29/2017 07:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911284 - Don Manuel Javellana National High School	To release the PS funding requirements of two (2) teaching positions already filled-up as of December 31, 2015.	
SARO-ROIII-17-0007411	1,077,291.00	05/24/2017 14:36:42	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	026 - Aurora State College of Technology	0000000 - Aurora State College of Technology	Release of funds to cover additional RLIP requirement due to creation of three (3) Administrative Officer position/s and 35 Instructor I position/s.	
SARO-ROIII-17-0007410	11,376,384.00	05/24/2017 14:36:15	05/31/2017 18:34:14	08 - State Universities and Colleges (SUCs)	026 - Aurora State College of Technology	0000000 - Aurora State College of Technology	Release of funds to cover additional PS requirement due to creation of three (3) Administrative Officer position/s and 35 Instructor I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0007409	317,376.00	05/24/2017 14:26:56	05/26/2017 18:35:39	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	To release RLIP requirements for CY 2017 fifty-three (53) faculty members promoted under NBC 461 (7th Cycle).	
SARO-ROXI-17-0007408	3,245,470.00	05/24/2017 14:26:04	05/26/2017 18:35:39	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	To release PS funding requirements for CY 2017 to fifty-three (53) faculty members promoted under NBC 461 (7th Cycle).	
SARO-ROXI-17-0007407	4,222,400.00	05/24/2017 14:24:01	05/29/2017 07:52:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911270 - Mati National Comprehensive High School	To release the PS funding requirements of twelve (12) various positions filled-up as of January 24, 2017.	
SARO-ROXI-17-0007406	379,400.00	05/24/2017 14:23:23	05/29/2017 07:43:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911270 - Mati National Comprehensive High School	To release the RLIP funding requirements of twelve (12) various positions filled-up as of January 16, 2017.	
SARO-ROXI-17-0007405	.00	05/24/2017 14:22:52	05/29/2017 07:43:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911270 - Mati National Comprehensive High School	To release the PS funding requirements of twelve (12) various positions filled-up as of January 16, 2017.	
SARO-ROXI-17-0007404	18,692,100.00	05/24/2017 14:17:55	05/29/2017 07:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the PS funding requirements of fifty-eight (58) positions already filled-up as of February 13, 2017.	
SARO-ROXI-17-0007403	1,659,400.00	05/24/2017 14:17:26	05/29/2017 07:43:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the RLIP funding requirements of fifty-eight (58) positions already filled-up as of February 13, 2017.	
SARO-ROXI-17-0007402	.00	05/24/2017 14:16:57	05/29/2017 07:41:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the PS funding requirements of fifty-eight (58) positions already filled-up as of February 13, 2017.	
SARO-ROXI-17-0007401	126,000.00	05/24/2017 14:15:51	05/29/2017 07:43:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the RLIP funding requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-BMB-D-17-0007400	111,000,950.00	05/24/2017 14:15:22	05/26/2017 13:58:41	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROXI-17-0007399	1,403,800.00	05/24/2017 14:15:18	05/29/2017 07:41:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the PS funding requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007398	.00	05/24/2017 14:14:34	05/29/2017 07:41:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the PS funding requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-BMB-D-17-0007397	3,026,997.00	05/24/2017 14:13:05	05/25/2017 15:03:01	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-RDSWD employee, per attached Annex "A.1".	
SARO-BMB-D-17-0007396	97,334,151.00	05/24/2017 14:12:10	05/26/2017 13:58:22	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0007395	534,214.00	05/24/2017 14:10:57	05/25/2017 15:04:25	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDENR employee, per Annex A-1.	
SARO-BMB-D-17-0007394	8,524,686.00	05/24/2017 14:08:43	05/26/2017 15:23:58	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits of personnel per attached Annex A.1	
SARO-ROI-17-0007393	529,792.00	05/24/2017 13:58:20	05/25/2017 12:32:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover payment of Terminal Leave Benefits of one (1) retired employee and one (1) resigned employee, as listed below:	
SARO-BMB-D-17-0007392	235,442.00	05/24/2017 13:56:54	05/25/2017 16:14:37	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0007391	338,636.00	05/24/2017 13:54:35	05/25/2017 13:42:07	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0007390	349,205.00	05/24/2017 13:52:53	05/25/2017 13:42:36	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.1	
SARO-BMB-D-17-0007389	2,020,541.00	05/24/2017 13:50:16	05/25/2017 13:43:39	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0007388	1,036,611.00	05/24/2017 13:48:26	05/25/2017 13:39:25	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0007387	5,878,179.00	05/24/2017 13:45:19	05/25/2017 13:39:04	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROII-17-0007386	3,970,928.00	05/24/2017 13:41:12	05/24/2017 14:41:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover payment for the monetization of leave credits of thirty nine (39) personnel as per attached list.	
SARO-ROII-17-0007385	558,593.00	05/24/2017 13:17:20	05/24/2017 14:07:07	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of sixteen (16) employees listed in Annex A.	
SARO-ROII-17-0007384	183,000.00	05/24/2017 13:16:14	05/24/2017 14:07:07	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover additional Terminal Leave Benefits of the retirees listed hereunder.	
SARO-ROXIII-17-0007383	54,360.00	05/24/2017 11:53:53	05/25/2017 14:23:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600056 - Northern Mindanao School of Fisheries	To cover payment for the Terminal Leave Benefits of the late Mr. Ricardo G. Batas.	
SARO-ROXIII-17-0007382	58,159.00	05/24/2017 11:50:52	05/24/2017 12:33:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916109 - Sta. Irene National High School	Release of allotment for the Monetization of Leave Credits of Mr. Carmelito H. Anino.	
SARO-ROXIII-17-0007381	540,656.00	05/24/2017 11:48:05	05/24/2017 12:38:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the Monetization of Leave Credits of nine (9) personnel.	
SARO-ROII-17-0007380	48,764.00	05/24/2017 11:47:13	05/24/2017 14:00:38	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover payment of Terminal Leave Benefits (TLB) of Mr. Fernando C. Respicio Jr., optional retiree	
SARO-ROII-17-0007379	25,794.00	05/24/2017 11:40:09	05/24/2017 14:00:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of the late Mr. Noel B. Ramirez.	
SARO-ROII-17-0007378	59,311.00	05/24/2017 11:38:30	05/24/2017 14:00:38	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Terminal Leave Benefitis of Ms. Melody Grace B. Garduque - P 26,328 and Ms. Maricris P. Tagumasi - P 32,983.	
SARO-ROII-17-0007377	287,856.00	05/24/2017 11:36:15	05/24/2017 14:00:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Elizabeth D. Macalinao, mandatory retiree	
SARO-ROI-17-0007376	179,098.00	05/24/2017 10:56:05	05/25/2017 12:32:10	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600003 - Luciano Milan Memorial School of Arts and Trades	To cover payment of Terminal Leave Benefits of Mr. Oswaldo P. Alcera, retired employee.	
SARO-ROXIII-17-0007375	43,437.00	05/24/2017 10:49:07	05/24/2017 12:22:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916043 - Agusan del Sur National High School	Release of allotment for the Monetization of Leave Credits of Cygris B. Martinet.	
SARO-ROXIII-17-0007374	50,158.00	05/24/2017 10:46:17	05/24/2017 10:58:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916043 - Agusan del Sur National High School	Release of allotment for the Terminal Leave Benefits of Ms. Emma B. Plaza.	
SARO-ROXIII-17-0007373	.00	05/24/2017 10:45:42	05/24/2017 10:58:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916043 - Agusan del Sur National High School	Transfer of allotment from DepEd Regional Office XIII to Agusan del Sur National High School for the Terminal Leave Benefits of Ms. Emma B. Plaza.	
SARO-BMB-D-17-0007372	26,927,105.00	05/24/2017 10:01:28	05/25/2017 15:04:06	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the purchase of school furniture for the newly constructed classrooms per attached ANNEX "A".	
SARO-ROI-17-0007371	28,253.00	05/24/2017 09:18:04	05/25/2017 12:40:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0007370	318,930.00	05/24/2017 09:17:47	05/25/2017 12:40:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0007369	.00	05/24/2017 09:17:27	05/25/2017 12:40:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To effect release of funds to the DepEd - Bayambang National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007368	318,930.00	05/24/2017 09:17:07	05/25/2017 12:40:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901109 - Teodoro Hernaез National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0007367	28,253.00	05/24/2017 09:16:48	05/25/2017 12:40:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901109 - Teodoro Hernaез National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0007366	.00	05/24/2017 09:16:27	05/25/2017 12:40:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901109 - Teodoro Hernaiz National High School	To effect release of funds to the DepEd – Teodoro Hernaiz National High School pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007365	4,655,327.00	05/24/2017 09:15:30	05/25/2017 12:40:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover RLIP requirements of one hundred sixty-nine (169) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0007364	52,199,711.00	05/24/2017 09:15:07	05/25/2017 12:40:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover requirements of one hundred sixty-nine (169) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0007363	.00	05/24/2017 09:14:35	05/25/2017 12:40:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007362	57,777.00	05/24/2017 09:14:01	05/25/2017 12:32:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Ruela L. Rimas.	
SARO-ROI-17-0007361	49,631.00	05/24/2017 09:13:29	05/25/2017 12:32:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901407 - San Fabian National High School	To cover payment of Monetization of Leave Credits of Mr. Reymundo D. Alvarez.	
SARO-ROI-17-0007360	70,980.00	05/24/2017 09:12:26	05/25/2017 12:32:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901244 - Dumpay National High School	To cover payment of Monetization of Leave Credits of Ms. Alicia S. Diaz.	
SARO-NCR-17-0007359	25,135.00	05/24/2017 08:53:04	05/26/2017 08:46:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400016 - Dr. Jose N. Rodriguez Memorial Hospital	To release the allotment to cover the corresponding RLIP of the backwages of Ms. Lourdes Oñes, Administrative Officer III of Dr. Jose N. Rodriguez Memorial Hospital.	
SARO-NCR-17-0007358	314,486.00	05/24/2017 08:52:35	05/26/2017 08:46:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400016 - Dr. Jose N. Rodriguez Memorial Hospital	To release allotment to cover the backwages of Ms. Lourdes Oñes, Administrative Officer III of Dr. Jose N. Rodriguez Memorial Hospital.	
SARO-NCR-17-0007357	5,761,849.00	05/23/2017 19:50:24	05/29/2017 15:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To release the allotment to cover the RLIP requirements of one hundred sixty-nine (169) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0007356	62,144,095.00	05/23/2017 19:49:58	05/29/2017 15:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To release the allotment to cover the Personnel Services requirements of one-hundred sixty-nine (169) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0007355	.00	05/23/2017 19:49:28	05/24/2017 08:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To effect the release of funds to the Division of Parañaque pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-D-17-0007354	544,546.00	05/23/2017 16:39:44	05/25/2017 15:03:28	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RDepED employee, as indicated in Annex A1.	
SARO-BMB-D-17-0007353	40,157,744.00	05/23/2017 16:37:50	05/26/2017 11:36:21	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-B-17-0007352	923,086.00	05/23/2017 16:34:42	05/26/2017 14:52:27	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of thirteen (13) employees of DOH - OSEC.	
SARO-ROVII-17-0007351	509,034.00	05/23/2017 16:18:42	05/24/2017 14:51:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To cover funding requirements for the payment of Monetization of Leave Credits of 19 personnel in CY 2017 per attached list	
SARO-ROXII-17-0007350	1,120,460.00	05/23/2017 16:13:19	05/29/2017 06:10:21	08 - State Universities and Colleges (SUCs)	101 - Cotabato Foundation College of Science and Technology	0000000 - Cotabato Foundation College of Science and Technology	To release allotment for Terminal Leave Benefits of three optional retirees.	
SARO-ROVII-17-0007349	384,000.00	05/23/2017 15:55:55	05/24/2017 14:53:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To cover deficiency in PS requirements	
SARO-ROIII-17-0007348	.00	05/23/2017 15:39:26	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	To effect release of funds to DepEd-Division of Mabalacat City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 116 positions.	
SARO-ROXII-17-0007347	383,000.00	05/23/2017 15:33:45	05/29/2017 06:10:21	08 - State Universities and Colleges (SUCs)	101 - Cotabato Foundation College of Science and Technology	0000000 - Cotabato Foundation College of Science and Technology	Release of funds to cover 2017 RLIP differentials of 48 faculty positions.	
SARO-ROXII-17-0007346	3,855,000.00	05/23/2017 15:33:13	05/29/2017 06:10:21	08 - State Universities and Colleges (SUCs)	101 - Cotabato Foundation College of Science and Technology	0000000 - Cotabato Foundation College of Science and Technology	Release of funds to cover 2017 PS differentials of 48 faculty positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0007345	311,531.00	05/23/2017 15:19:13	05/29/2017 06:10:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To release allotment for the Terminal Leave Benefits of Ms. Elsa S. Angeles.	
SARO-ROXII-17-0007344	23,000.00	05/23/2017 15:17:23	05/29/2017 06:10:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912186 - Malalag National High School	To release allotment for the RLIP requirements of one unfunded filled Administrative Assistant II position.	
SARO-ROXII-17-0007343	266,000.00	05/23/2017 15:16:36	05/29/2017 06:10:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912186 - Malalag National High School	To release allotment for one unfunded filled Administrative Assistant II position.	
SARO-ROXII-17-0007342	57,000.00	05/23/2017 15:13:18	05/29/2017 06:10:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912171 - Glan Padidu National High School	To release allotment for the RLIP requirements of one unfunded filled School Principal I position.	
SARO-ROXII-17-0007341	594,000.00	05/23/2017 15:13:00	05/29/2017 06:10:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912171 - Glan Padidu National High School	To release allotment for one unfunded filled School Principal I position.	
SARO-CAR-17-0007340	721,810.00	05/23/2017 14:48:49	05/29/2017 15:55:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800027 - Ifugao District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of Mr. Virgilio L. Gumidli, former Administrative Officer V (compulsory retiree).	
SARO-ROI-17-0007339	109,686.00	05/23/2017 13:43:43	05/24/2017 09:06:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901003 - Bacarra National Comprehensive High School	To cover payment of Monetization of Leave Credits of nine (9) employees, as indicated in the Annex A hereof.	
SARO-ROVI-17-0007338	28,680.00	05/23/2017 11:44:14	05/26/2017 17:16:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of two retirees - 2017-ROVI-0044190, 2017-ROVI-0044188.	
SARO-ROVI-17-0007337	270,841.00	05/23/2017 11:43:05	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0007336	3,142,009.00	05/23/2017 11:40:59	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Filling of Positions).	
SARO-ROVI-17-0007335	705,720.00	05/23/2017 11:40:02	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0007334	8,087,654.00	05/23/2017 11:39:11	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Creation of New Positions).	
SARO-ROVI-17-0007333	202,829.00	05/23/2017 11:34:30	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	Release of allotment to cover RLIP requirements for the creation of positions. (2017-ROVI-0043699)	
SARO-ROXII-17-0007332	.00	05/23/2017 11:30:57	05/23/2017 15:11:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912171 - Glan Padidu National High School	To effect release of funds to Glan Padidu NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling up of one position	
SARO-ROXII-17-0007331	.00	05/23/2017 11:27:54	05/23/2017 15:11:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912186 - Malalag National High School	To effect release of funds to Malalag NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of one position	
SARO-BMB-A-17-0007330	81,303,151.00	05/23/2017 11:26:03	05/24/2017 15:35:19	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the pension of uniformed personnel for the Second Quarter of Fiscal Year 2017 per Attachment I.	
SARO-BMB-B-17-0007329	262,308,198.00	05/23/2017 11:20:18	05/25/2017 14:36:55	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of funds to cover implementation of various Skills and Livelihood Trainings for the communities affected by Typhoon Yolanda in Regions VI, VII, VIII and MIMAROPA.	
SARO-ROXI-17-0007328	2,426,400.00	05/23/2017 10:37:05	05/25/2017 09:30:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the RLIP funding requirements of seventy-three (73) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007327	26,836,000.00	05/23/2017 10:36:35	05/25/2017 09:30:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the PS funding requirements of seventy-three (73) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007326	.00	05/23/2017 10:36:04	05/25/2017 09:30:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the PS funding requirements of seventy-three (73) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007325	56,500.00	05/23/2017 10:35:07	05/25/2017 09:30:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911064 - Asuncion National High School	To release the RLIP funding requirements of two (2) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007324	637,900.00	05/23/2017 10:34:39	05/25/2017 09:30:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911064 - Asuncion National High School	To release the PS funding requirements of two (2) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007323	.00	05/23/2017 10:34:08	05/25/2017 09:30:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911064 - Asuncion National High School	To release the PS funding requirements of two (2) regular positions already filled-up as of December 31, 2016.	
SARO-ROIVA-17-0007322	268,512.00	05/23/2017 10:23:12	05/26/2017 07:20:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904456 - Catalino D. Salazar National High School	To cover the payment of Terminal Leave Benefits (TLB) of Miriam C. Dionisio (P268,511.76).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0007321	4,807,591.00	05/23/2017 10:21:42	05/30/2017 16:56:09	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefit (TLB) of eight (8) optional DAR retirees, namely, Perlita M. Galapate (P34,289), Danilo S. Mangisel (P964,184), Nelia A. Cabilogan (P526,680), Orlando B. Alila (P124,815), Julio C. Celestiano, Jr. (P1,803,296), Daniel M. Moscare (P261,016), Leonardo T. Garsuta (P791,861) and Sonia D. Abina (P301,450).	
SARO-ROIII-17-0007320	146,069.00	05/23/2017 10:16:49	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of the late Mr. Efren F. Gamboa.	
SARO-ROIII-17-0007319	113,163.00	05/23/2017 10:16:27	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover the government’s share in the retirement and life insurance premiums of five (5) newly-filled positions.	
SARO-ROIII-17-0007318	1,252,956.00	05/23/2017 10:16:05	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover additional PS requirements due to filling-up of five (5) positions.	
SARO-BMB-D-17-0007317	29,417,402.00	05/23/2017 10:07:36	05/29/2017 14:56:43	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of thirty-seven (37) retirees (military personnel) as indicated in the attached Tab 1.	
SARO-ROXI-17-0007316	1,327,200.00	05/23/2017 09:57:34	05/25/2017 09:30:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911197 - Los Amigos National High School	To release the PS funding requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007315	118,200.00	05/23/2017 09:57:00	05/25/2017 09:30:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911197 - Los Amigos National High School	To release the RLIP requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0007314	.00	05/23/2017 09:55:27	05/25/2017 09:30:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911197 - Los Amigos National High School	To release the PS funding requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-ROVI-17-0007313	1,208,171.00	05/23/2017 09:52:34	05/26/2017 17:16:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of Beverly A. Berondoo - 2017-ROVI-0044184.	
SARO-ROVI-17-0007312	2,340,003.00	05/23/2017 09:50:19	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	Release of allotment to cover the requirements for the creation of positions chargeable against DepEd built-in appropriation. (2017-ROVI-0043699)	
SARO-ROIII-17-0007311	4,498,090.00	05/23/2017 09:21:20	05/26/2017 10:00:33	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the grant of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201, as implemented under Memorandum Circular Nos. 2016-1 and 2016-2 dated May 12, 2016 and October 12, 2016 respectively.	
SARO-ROIII-17-0007310	21,243.00	05/23/2017 09:20:58	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Ms. Yolanda S. Paule.	
SARO-BMB-E-17-0007309	3,775,443.00	05/23/2017 09:05:35	05/30/2017 16:55:46	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	o cover payment of Terminal Leave Benefit (TLB) of two (2) compulsory DAR retirees, namely, Ibra D. Omar (P3,101,230) and Danilo DU. San Juan (P674,213).	
SARO-BMB-D-17-0007308	97,277.00	05/23/2017 08:57:11	05/25/2017 13:43:23	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
SARO-ROIII-17-0007307	5,088,404.00	05/23/2017 08:50:21	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover Retirement Benefits of Ms. Virginia F. Francisco.	Wrong name mentioned on purpose.
SARO-ROIII-17-0007306	1,998,254.00	05/23/2017 08:49:55	05/26/2017 10:00:33	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Terminal Leave Benefits of Dr. Pastora S. Coloma.	
SARO-ROIII-17-0007305	35,646.00	05/23/2017 08:49:23	05/26/2017 10:00:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Release of funds to cover Terminal Leave Benefits of Mr. Emilio B. Silva.	
SARO-ROVII-17-0007304	94,000.00	05/23/2017 08:30:40	05/23/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907720 - Don Andres Soriano National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0007303	1,129,000.00	05/23/2017 08:30:03	05/23/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907720 - Don Andres Soriano National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0007302	.00	05/23/2017 08:29:20	05/23/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907720 - Don Andres Soriano National High School	To effect the release of funds to DepEd - Don Andres Soriano NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0007301	28,000.00	05/22/2017 17:45:52	05/23/2017 15:11:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912300 - Lambayong National High School (Mariano Marcos National High School)	To release allotment to cover additional RLIP requirement due to creation of position.	
SARO-ROXII-17-0007300	317,000.00	05/22/2017 17:45:26	05/23/2017 15:11:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912300 - Lambayong National High School (Mariano Marcos National High School)	To release allotment to cover additional Personnel Services due to creation of position.	
SARO-BMB-B-17-0007299	1,943,487.00	05/22/2017 17:05:36	05/25/2017 11:28:36	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover the requirement for Terminal Leave Benefits of Mr. Eladio L. De Jesus, former Mediator - Arbiter of DOLE - OSEC Region III.	
SARO-ROVI-17-0007298	.00	05/22/2017 16:44:04	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan- SHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0007297	.00	05/22/2017 16:43:00	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan- SHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0007296	616,217.00	05/22/2017 16:41:15	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Ms. Cena Margen - 2017-ROVI-0044249.	
SARO-BMB-A-17-0007295	15,700,000.00	05/22/2017 16:32:15	05/25/2017 13:45:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of positive SARO to effect the transfer of funds from DPWH - Quezon City 2nd District Engineering Office to DPWH - Central Office, pursuant to item b of Section 70 of the General Provisions of the FY 2017 General Appropriations Act, Republic Act No. 10924.	
SARO-NCR-17-0007294	.00	05/22/2017 16:31:45	05/24/2017 08:18:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Memo Entry to effect the change in the implementing unit of a project included under the Locally-Funded Projects from DPWH-Quezon City Second District Engineering Office to DPWH-Central Office which is part of the "For Comprehensive Release" under the FY 2017 Budget of the Agency.	
SARO-NCR-17-0007293	-15,700,000.00	05/22/2017 16:31:21	05/26/2017 10:10:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To cover the change in the implementing unit of a project included under the Locally-Funded Projects from DPWH-Quezon City Second District Engineering Office to DPWH-Central Office which is part of the "For Comprehensive Release" under the FY 2017 Budget of the Agency.	
SARO-BMB-C-17-0007292	353,000,000.00	05/22/2017 16:30:23	05/25/2017 14:32:07	35 - Budgetary Support to Government Corporations	083 - Subic Bay Metropolitan Authority	0000000 - Subic Bay Metropolitan Authority	To partially cover the release of the FY 2017 National Government Subsidy to the Subic Bay Metropolitan Authority (SBMA) for the purchase of various navigational equipment for the Subic Bay International Airport.	
SARO-BMB-D-17-0007291	150,315,000.00	05/22/2017 16:28:11	05/25/2017 13:38:36	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover Lot 3 - Civil Engineering Equipment Acquisition Project consisting of purchase of thirty two (32) units of 5-ton dump trucks and three (3) units of 20-ton dump trucks under the Revised AFP Modernization Program.	
SARO-BMB-E-17-0007290	473,677.00	05/22/2017 16:25:45	05/30/2017 16:59:46	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900014 - CALABARZON Region Campus	To cover payment of RLIP requirements from January to December, 2017 of the twelve (12) filled positions created under NOSCA Serial Nos. 0002015-05-045 and 0002016-06-016.	
SARO-BMB-E-17-0007289	3,170,276.00	05/22/2017 16:25:20	05/30/2017 16:59:28	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900014 - CALABARZON Region Campus	To cover payment of Personnel Services requirements from January to December, 2017 of the twelve (12) filled positions created under NOSCA Serial Nos. 0002015-05-045 and 0002016-06-016 and the Magna Carta requirements of twenty-nine (29) filled positions.	
SARO-BMB-D-17-0007288	2,654,000.00	05/22/2017 16:19:12	05/24/2017 13:46:15	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Re-issuance of SARO No. BMB-D-16-0027362 dated September 27, 2016.	
SARO-ROVI-17-0007287	.00	05/22/2017 16:13:23	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To effect release of funds to the Division of Escalante City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of new positions. (2017-ROVI-0043699)	
SARO-ROIII-17-0007286	.00	05/22/2017 16:10:57	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds to DepEd-Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of the late Mr. Efren F. Gamboa.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0007285	.00	05/22/2017 16:10:18	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	To effect release of funds to DepEd-Division of Gapan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of five (5) positions.	
SARO-BMB-D-17-0007284	1,067,871.00	05/22/2017 15:29:08	05/26/2017 14:01:20	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300010 - Regional Office - X	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0007283	485,115.00	05/22/2017 15:28:48	05/26/2017 14:01:20	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300007 - Regional Office - VII	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0007282	326,565.00	05/22/2017 15:28:24	05/26/2017 14:01:20	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300006 - Regional Office - VI	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0007281	338,776.00	05/22/2017 15:28:03	05/26/2017 14:01:20	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0007280	326,565.00	05/22/2017 15:27:40	05/26/2017 14:01:20	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0007279	254,010.00	05/22/2017 15:27:15	05/26/2017 14:01:20	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300002 - Regional Office - II	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0007278	479,530.00	05/22/2017 15:26:53	05/26/2017 14:01:20	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300001 - Regional Office - I	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0007277	13,959,232.00	05/22/2017 15:26:22	05/26/2017 14:01:20	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-A-17-0007276	18,204.00	05/22/2017 15:22:04	06/01/2017 13:12:44	38 - Department of Transportation	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To cover payment of the monetization of leave credits of Mr. Elson L. Laresma per Attachment I.	
SARO-LGRCB-17-0007275	15,500,000.00	05/22/2017 15:13:33	05/25/2017 13:39:54	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2017 Local Government Support Fund, FY 2017 General Appropriations Act (Republic Act No. 10294).	
SARO-BMB-A-17-0007274	30,124,530.00	05/22/2017 14:36:04	05/24/2017 10:35:41	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of compulsory retirees per Annexes A - E.	
SARO-ROVI-17-0007273	42,259.00	05/22/2017 14:13:16	05/26/2017 17:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906498 - Mansilingan Agro-Industrial High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0043683	
SARO-ROVI-17-0007272	456,738.00	05/22/2017 14:12:23	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906498 - Mansilingan Agro-Industrial High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation 2017-ROVI-0043683.	
SARO-BMB-D-17-0007271	2,948,646.00	05/22/2017 13:56:50	05/23/2017 13:05:49	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-B-17-0007270	7,610,553.00	05/22/2017 13:52:35	05/24/2017 15:44:48	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for retirement gratuity benefits of Atty. Fedriel S. Panganiban, former Labor Arbiter of DOLE-NLRC, who retired effective March 1, 2017.	
SARO-BMB-D-17-0007269	767,030.00	05/22/2017 13:51:13	05/25/2017 13:40:23	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Retirement Gratuity Benefits of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-A-17-0007268	192,650,847.00	05/22/2017 13:49:14	05/24/2017 10:36:56	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of Terminal Leave and Retirement Gratuity Benefits for May to December FY 2017 of compulsory retirees per Attachment I.	
SARO-BMB-B-17-0007267	247,544.00	05/22/2017 13:48:58	05/24/2017 15:45:50	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Mr. Eduardo P. Ortizo, former Labor Arbitration Associate of DOLE - NLRC.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0007266	2,051,439.00	05/22/2017 13:43:23	05/25/2017 13:40:37	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Retirement Gratuity Benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-B-17-0007265	1,225,500,000.00	05/22/2017 12:40:33	Cancelled	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Modification of funds from CO to MOOE to cover the requirements for the Community-based Treatment and Rehabilitation Programs (CBTRPs) of DOH.	per instruction of Sec. BED
SARO-BMB-B-17-0007264	485,858.00	05/22/2017 11:44:10	05/23/2017 14:33:50	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of three (3) former DSWD employees listed in the attached Annex B.	
SARO-ROVI-17-0007263	366,019.00	05/22/2017 11:13:08	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	To cover RLIP requirements relative to the filling up of position classified as vacant in the FY 2017 GAA - 2017-ROVI-0043679.	
SARO-ROVI-17-0007262	3,882,110.00	05/22/2017 11:12:19	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	Release of allotment to cover the requirements for filling up of position chargeable against DepEd built-in appropriation. 2017-ROVI-0043679.	
SARO-ROVI-17-0007261	36,418.00	05/22/2017 11:10:49	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906001 - Aguinaldo Repdiedad, Sr. Integrated School	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0007260	399,210.00	05/22/2017 11:09:47	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906001 - Aguinaldo Repdiedad, Sr. Integrated School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Filling of Position/s).	
SARO-ROVI-17-0007259	25,898.00	05/22/2017 11:08:56	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906035 - Libacao National Forestry Vocational High School	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0007258	296,873.00	05/22/2017 11:07:52	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906035 - Libacao National Forestry Vocational High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Creation of New Positions).	
SARO-ROVI-17-0007257	28,842.00	05/22/2017 11:05:39	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906065 - Tangalan National High School	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0007256	336,040.00	05/22/2017 11:04:32	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906065 - Tangalan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Filling of Position/s).	
SARO-ROVI-17-0007255	.00	05/22/2017 10:59:42	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906498 - Mansilingan Agro-Industrial High School	To effect release of funds to Mansilingan Agro-Industrial High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions. - 2017-ROVI-0043683	
SARO-ROIII-17-0007254	356,166.00	05/22/2017 10:55:05	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903516 - Marcelo H. Del Pilar National High School	Funding requirement for the terminal leave benefits of two (2) retirees, as per Annex "A"	
SARO-ROIII-17-0007253	55,518.00	05/22/2017 10:54:30	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903516 - Marcelo H. Del Pilar National High School	Funding requirement for the terminal leave benefits of Ms. Leticia SA. Tamayo.	
SARO-ROXII-17-0007252	241,245.00	05/22/2017 10:40:27	05/23/2017 15:11:46	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover payment of Terminal Leave Benefits of Riceb M. Lomampa.	
SARO-ROI-17-0007251	277,253.00	05/22/2017 10:25:11	05/23/2017 09:20:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901021 - Piddig National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0007250	25,898.00	05/22/2017 10:23:47	05/23/2017 09:20:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901021 - Piddig National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0007249	.00	05/22/2017 10:23:02	05/23/2017 09:20:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901021 - Piddig National High School	To effect release of funds to the DepEd- Piddig National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007248	67,516.00	05/22/2017 09:39:32	05/23/2017 09:20:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of ten (10) positions filled in FY 2017.	
SARO-ROI-17-0007247	728,604.00	05/22/2017 09:37:23	05/23/2017 09:20:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of ten (10) positions filled in FY 2017.	
SARO-ROI-17-0007246	2,753,965.00	05/22/2017 09:35:07	05/23/2017 09:20:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901461 - Ilocos Norte National High School	To cover requirements of nine (9) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0007245	243,144.00	05/22/2017 09:33:59	05/23/2017 09:20:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901461 - Ilocos Norte National High School	To cover RLIP requirements of nine (9) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0007244	.00	05/22/2017 09:33:01	05/23/2017 09:20:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901461 - Ilocos Norte National High School	To effect release of funds to the DepEd- Ilocos Norte National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-A-17-0007243	5,368,947.00	05/22/2017 09:19:27	05/24/2017 10:36:29	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave/Retirement Gratuity Benefits of nine (9) optional retirees/deceased employees per Annex B.	
SARO-BMB-E-17-0007242	139,096.00	05/22/2017 09:13:04	05/26/2017 14:06:13	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of terminal leave benefits (TLB) of Carol B. Basilio (P91,301.88) who resigned from the government service effective March 28, 2017 and the late Marcial L. Pacis (P47,793.52) who died on March 12, 2017.	
SARO-ROVI-17-0007241	.00	05/22/2017 09:12:11	05/26/2017 14:57:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	To effect release of funds to the Division of Cadiz City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of nine (9) positions. - 2017-ROVI0043679.	
SARO-ROXII-17-0007240	.00	05/22/2017 09:11:56	05/22/2017 14:52:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912300 - Lambayong National High School (Mariano Marcos National High School)	To effect release of funds to Lambayong NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of one newly created position.	
SARO-ROI-17-0007239	612,381.00	05/22/2017 09:05:00	05/23/2017 09:20:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover RLIP requirements of ten (10) positions filled in FY 2017.	
SARO-ROXIII-17-0007238	41,325.00	05/22/2017 09:04:10	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-ROI-17-0007237	7,219,832.00	05/22/2017 09:03:51	05/23/2017 09:20:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover requirements of ten (10) positions filled in FY 2017 chargeable against Administration of Personnel Benefits - For Later Release of the Agency Specific Budget.	
SARO-ROXIII-17-0007236	36,592.00	05/22/2017 09:02:08	06/01/2017 11:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover payment of monetization of earned leave credits of Ms. Jeanie L. Mativo.	
SARO-ROI-17-0007235	12,610,380.00	05/22/2017 08:53:23	05/23/2017 09:20:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Monetization of Leave Credits of one hundred eighty-seven (187) employees, as indicated in Annex A hereof.	
SARO-ROVII-17-0007234	865,737.00	05/22/2017 08:41:12	05/23/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
SARO-ROVII-17-0007233	.00	05/22/2017 08:40:26	05/23/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division of Negros Oriental pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
SARO-ROVII-17-0007232	1,209,960.00	05/22/2017 08:36:45	05/23/2017 15:36:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
SARO-BMB-D-17-0007231	2,815,821.00	05/22/2017 08:17:56	05/23/2017 13:07:49	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees of DILG-OSEC per attached Annex A.1.	
SARO-BMB-D-17-0007230	1,785,357.00	05/22/2017 08:17:14	05/23/2017 13:07:20	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retirees of DILG-OSEC per attached Annex A.1.	
SARO-BMB-D-17-0007229	755,388.00	05/22/2017 08:16:24	05/23/2017 13:05:28	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0007228	3,770,531.00	05/22/2017 08:14:35	05/23/2017 13:06:14	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0007227	23,670,151.00	05/22/2017 08:11:21	05/23/2017 13:06:55	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0007226	3,000,000.00	05/22/2017 07:58:17	05/23/2017 13:42:10	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	Release of allotment to cover the requirement for Establishment of Management Information System chargeable against the Capital Outlay "FLR" portion of FY 2017 GAA , RA No. 10924	
SARO-NCR-17-0007225	1,569,650.00	05/19/2017 17:38:41	05/24/2017 08:18:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913022 - Manuel L. Quezon High School	To release allotment to cover PS requirements for 5 newly filled items for the period January to December 2017.	
SARO-NCR-17-0007224	141,264.00	05/19/2017 17:38:18	05/24/2017 08:18:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913022 - Manuel L. Quezon High School	To release allotment to cover the requirements for RLIP of 5 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0007223	.00	05/19/2017 17:37:54	05/22/2017 16:54:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913022 - Manuel L. Quezon High School	To effect release of funds to Manuel L. Quezon High School, Division of Caloocan City, for 5 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0007222	62,643.00	05/19/2017 17:37:29	05/22/2017 16:54:18	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of Ms. Khadija A. Jamaluddin, an employee of the Agency.	
SARO-NCR-17-0007221	111,200,000.00	05/19/2017 17:37:05	05/23/2017 09:04:45	13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To release allotment to cover the Health Facilities Enhancement Program for the Construction/Upgrading/ Expansion/Repair/ Completion of Rural Health Units and Barangay Health Stations	
SARO-NCR-17-0007220	437,304.00	05/19/2017 17:36:37	05/22/2017 16:54:18	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Halima S. Shalim, a retired employee of the Agency.	
SARO-ROIX-17-0007219	212,262.00	05/19/2017 17:31:41	05/22/2017 13:15:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To cover the Terminal Leave Benefits (TLB) of Ms. Florenda S. Baulos, former Nurse II, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0007218	548,022.00	05/19/2017 17:25:08	05/22/2017 13:15:14	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the Terminal Leave Benefits (TLB) of Ms. Arlene C. Yamba, former Development Management Officer IV, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROVI-17-0007217	81,176.00	05/19/2017 17:20:05	05/26/2017 14:55:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of allotment to cover Terminal Leave benefits of Mr. Benito Gallo, Jr., retired School Principal I.	
SARO-ROVI-17-0007216	.00	05/19/2017 17:19:32	05/26/2017 14:55:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906001 - Aguinaldo Repdiedad, Sr. Integrated School	To effect release of funds to the Aguinaldo T. Repiedad Sr., Integrated School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0007215	.00	05/19/2017 17:18:36	05/26/2017 14:55:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906035 - Libacao National Forestry Vocational High School	To effect release of funds to the Libacao National Forestry Vocational School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0007214	.00	05/19/2017 17:17:51	05/26/2017 14:55:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906065 - Tangalan National High School	To effect release of funds to the Tangalan NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROIX-17-0007213	734,537.00	05/19/2017 16:58:42	05/22/2017 13:15:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909248 - Imelda National High School	Release of funds to cover Terminal Leave Benefits (TLB) of Mr. David E. Palalon, former School Principal III of Imelda National High School per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-ROII-17-0007212	301,991.00	05/19/2017 16:50:15	05/22/2017 11:56:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902099 - Tuao Vocational and Technical School	To cover payment for the monetization of leave credits of the following: (1) Remedios B. Balunsat-P190,220 (2) Caridad C. Blas-P63,936 (3) Ferdinand R. Florentino-P30,932.00 and (4) Pedro M. Trilles-P16,903.00.	
SARO-ROII-17-0007211	555,577.00	05/19/2017 16:48:47	05/22/2017 11:56:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of eleven (11) personnel as per attached list.	
SARO-ROIVB-17-0007210	1,331,771.00	05/19/2017 16:39:24	05/19/2017 16:54:48	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover payment of honoraria for faculty teaching overload of Marinduque State College.	
SARO-ROVI-17-0007209	.00	05/19/2017 16:14:42	05/26/2017 14:55:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	To effect release of funds to Division of Negros Occidental pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave benefits of one (1) compulsory retiree.	
SARO-ROI-17-0007208	18,123,964.00	05/19/2017 15:25:35	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover RLIP requirements of five hundred-fifteen (515) positions filled in FY 2016.	
SARO-BMB-B-17-0007207	235,574.00	05/19/2017 14:52:03	05/23/2017 14:37:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To cover the requirement for terminal leave benefits of Ms. Cristina C. Villarico, former employee of DOH-RITM as per Annex "B".	
SARO-BMB-B-17-0007206	204,053.00	05/19/2017 14:48:17	05/24/2017 15:45:14	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Mr. Kape N. Salingan, former Bailiff I who retired effective January 3, 2017.	

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SARO-BMB-B-17-0007205	780,245.00	05/19/2017 14:44:56	05/29/2017 14:01:02	26 - Other Executive Offices	019 - National Library of the Philippines	0000000 - National Library of the Philippines	Release of allotment to cover Terminal Leave Benefits of Mr. Telesforo G. Bumanlag, who compulsorily retired from the service effective November 26, 2016.	
SARO-ROIII-17-0007204	.00	05/19/2017 14:43:10	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903516 - Marcelo H. Del Pilar National High School	To effect release of funds to Marcelo H. Del Pilar National High School relative to the terminal leave benefits of Ms. Leticia SA. Tamayo, compulsory retiree.	
SARO-BMB-B-17-0007203	1,252,269.00	05/19/2017 14:41:23	05/24/2017 09:08:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover requirement for Monetization of Leave Credits of DepEd - Central Office employees per attached Annex "A-1".	
SARO-BMB-C-17-0007202	96,812,000.00	05/19/2017 14:36:31	05/23/2017 14:30:12	35 - Budgetary Support to Government Corporations	029 - Philippine Heart Center	0000000 - Philippine Heart Center	Release of the 2nd Quarter National Government subsidy to the Philippine Heart Center.	
SARO-BMB-A-17-0007201	394,006.00	05/19/2017 14:33:25	05/23/2017 09:35:27	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the taxes due on the fringe benefits of Japanese personnel of Sumitomo Corporation assigned to the Japan International Cooperation Agency (JICA) Loan-assisted New Communications, Navigation and Surveillance/Air Traffic Management (CNS/ATM) Systems Development Project under JICA Loan No. PH-P228 for the 1st to 4th Quarters of Taxable Year 2016.	
SARO-BMB-C-17-0007200	351,603.00	05/19/2017 14:31:05	05/29/2017 14:49:46	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of Ms. Maria Leticia G. Reyna and Ms. Elizabeth S. Tan-Gapit.	
SARO-BMB-C-17-0007199	78,103.00	05/19/2017 14:27:47	05/31/2017 11:04:12	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover payment of terminal leave benefit claim of the late Benjamin Y. Castro.	
SARO-ROIII-17-0007198	.00	05/19/2017 14:09:33	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903516 - Marcelo H. Del Pilar National High School	To effect release of funds to Marcelo H. Del Pilar National High School relative to the terminal leave benefits of Ms. Leticia SA. Tamayo, compulsory retiree.	incorrect P/A/P
SARO-BMB-E-17-0007197	98,659.00	05/19/2017 14:05:41	05/22/2017 15:20:00	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Grace D. Moore, former DA-OSEC-CO employee – P98,658.75	
SARO-BMB-C-17-0007196	162,540.00	05/19/2017 13:59:04	05/25/2017 11:26:28	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of monetization of leave credits of Ms. Nenita A. Failon.	
SARO-BMB-C-17-0007195	2,669,068.00	05/19/2017 13:55:22	05/22/2017 14:30:52	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0007194	1,003,367.00	05/19/2017 13:53:19	05/22/2017 14:30:07	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-ROIII-17-0007193	572,827.00	05/19/2017 13:53:02	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Funding requirement for the monetization of leave credits of 11 DepEd personnel, as per Annex "A".	
SARO-BMB-C-17-0007192	356,138.00	05/19/2017 13:47:24	05/31/2017 11:01:42	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the Terminal Leave Benefits of Atty. Gerald James B. Reyes (P299,011.48) and Mr. Fred V. Delavin (P57,126.42).	
SARO-BMB-C-17-0007191	14,820.00	05/19/2017 13:43:15	05/29/2017 14:49:12	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300013 - Regional Office - NCR	To cover payment of the monetization of leave credits of Mr. Genaro C. Mendi.	
SARO-BMB-D-17-0007190	284,724.00	05/19/2017 13:33:21	05/24/2017 13:45:38	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-CAR-17-0007189	669,901.00	05/19/2017 13:08:05	05/29/2017 15:55:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefit of Ms. Leticia C. Campano, former Nurse III and a compulsory retiree.	
SARO-ROX-17-0007188	825,000.00	05/19/2017 12:15:22	05/19/2017 13:33:20	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover the Personnel Services funding requirements for thirty-one (31) newly filled positions.	
SARO-ROX-17-0007187	9,110,000.00	05/19/2017 12:14:51	05/19/2017 13:33:20	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover the Personnel Services funding requirements for thirty-one (31) newly filled positions.	
SARO-ROX-17-0007186	25,000.00	05/19/2017 12:13:04	05/19/2017 13:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of allotment for RLIP due to filling up of one (1) position.	
SARO-ROX-17-0007185	266,000.00	05/19/2017 12:11:37	05/19/2017 13:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of allotment to cover funding requirement for the filling-up of one position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0007184	.00	05/19/2017 12:10:30	05/19/2017 13:27:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	To effect release of funds from DepEd Regional Office X to Iligan City East NHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of position.	
SARO-ROX-17-0007183	24,382.00	05/19/2017 12:09:19	05/19/2017 13:21:12	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	Release of allotment to cover the Personnel Services funding requirements for one (1) newly filled position.	
SARO-ROIX-17-0007182	133,767.00	05/19/2017 12:08:34	05/22/2017 13:15:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Mr. Inocencio E. Onteveros Sr., former Teacher I of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROX-17-0007181	263,189.00	05/19/2017 12:08:13	05/19/2017 13:21:12	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	Release of allotment to cover the Personnel Services funding requirements for one (1) newly filled position.	
SARO-ROI-17-0007180	82,654.00	05/19/2017 12:00:39	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901327 - Antonio P. Villar National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROX-17-0007179	830,311.00	05/19/2017 11:58:55	05/19/2017 13:39:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefits of Dr. Norhaymah R. Batugan, Dr. Maria Leontina Amparo A. Brioso, Dr. Potri Hannah T. Disomangcop, Dr. Irish Gail H. Linog, and Dr. Claire D. Meso.	
SARO-ROI-17-0007178	4,979,730.00	05/19/2017 11:46:00	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover RLIP requirements of one hundred sixty-seven (167) positions filled in FY 2016.	
SARO-ROI-17-0007177	55,826,430.00	05/19/2017 11:45:36	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover requirements of one hundred sixty-seven (167) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROII-17-0007176	43,786.00	05/19/2017 11:42:35	05/19/2017 14:41:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Terminal Leave Benefits of Mr. Genesis U. Domingo, an optional retiree.	
SARO-ROII-17-0007175	184,220.00	05/19/2017 11:41:05	05/19/2017 14:41:36	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover Terminal Leave Benefits of Ms. Norma O. Lim, a compulsory retiree.	
SARO-ROII-17-0007174	201,306.00	05/19/2017 11:40:34	05/19/2017 14:41:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800032 - Cagayan 1st District Engineering Office	To cover the CY 2017 RLIP requirements of five (5) newly-filled positions.	
SARO-ROII-17-0007173	2,184,994.00	05/19/2017 11:40:03	05/19/2017 14:41:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800032 - Cagayan 1st District Engineering Office	To cover the CY 2017 funding requirements of five (5) newly-filled positions.	
SARO-ROII-17-0007172	232,227.00	05/19/2017 11:39:03	05/19/2017 14:41:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800034 - Cagayan 3rd District Engineering Office	To cover the CY 2017 RLIP requirements of five (5) newly-filled positions.	
SARO-ROII-17-0007171	2,487,756.00	05/19/2017 11:38:33	05/19/2017 14:41:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800034 - Cagayan 3rd District Engineering Office	To cover the CY 2017 funding requirements of five (5) newly-filled positions.	
SARO-ROII-17-0007170	15,714.00	05/19/2017 11:38:05	05/19/2017 14:41:36	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	Release of funds to cover additional RLIP requirements due to filling up of one (1) Administrative Aide III position.	
SARO-ROII-17-0007169	195,500.00	05/19/2017 11:37:34	05/19/2017 14:41:36	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	To cover funding requirements for one (1) newly filled Administrative Aide III position.	
SARO-ROII-17-0007168	24,046.00	05/19/2017 11:37:06	05/19/2017 14:41:36	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600008 - Lasam National Agricultural School	To cover RLIP requirements of filling-up of one (1) Administrative Office I position.	
SARO-ROII-17-0007167	278,496.00	05/19/2017 11:36:32	05/19/2017 14:41:36	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600008 - Lasam National Agricultural School	To cover funding requirements of filling-up of one (1) Administrative Office I position.	
SARO-ROVII-17-0007166	452,000.00	05/19/2017 11:18:54	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	To cover deficiency in RLIP requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0007165	5,103,000.00	05/19/2017 11:18:11	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0007164	.00	05/19/2017 11:17:41	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907515 - Banban National High School	To effect the release of funds to DepEd-Banban NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0007163	2,085,000.00	05/19/2017 11:17:06	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0007162	22,952,000.00	05/19/2017 11:16:36	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0007161	.00	05/19/2017 11:16:04	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To effect the release of funds to DepEd-Division of Bogo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXI-17-0007160	1,226,856.00	05/19/2017 11:15:44	05/19/2017 16:20:00	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	To release RLIP requirements for CY 2017 to one hundred sixty-one (161) faculty members promoted under NBC 461 (7th Cycle).	
SARO-ROXI-17-0007159	12,839,650.00	05/19/2017 11:15:03	05/19/2017 16:20:00	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	To release PS funding requirements for CY 2017 to one hundred sixty-one (161) faculty members promoted under NBC 461 (7th Cycle).0000	
SARO-ROIII-17-0007158	16,600,000.00	05/19/2017 10:56:44	05/26/2017 10:00:33	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Release of funds to cover Scholarship Grants/Expenses under the For Later Release portion, chargeable against General Appropriations, RA 10924 (FY 2017 GAA).	
SARO-ROI-17-0007157	199,254,954.00	05/19/2017 10:56:00	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover requirements of five hundred fifteen (515) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROVII-17-0007156	1,276,000.00	05/19/2017 10:48:53	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907299 - Montealegre National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0007155	113,000.00	05/19/2017 10:47:31	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907299 - Montealegre National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROI-17-0007154	7,641,038.00	05/19/2017 10:14:43	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover requirements of fifteen (15) positions filled in FYs 2017 and 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus , Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0007153	.00	05/19/2017 10:14:15	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To effect release of funds to the DepEd - Division of San Carlos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0007152	18,123,964.00	05/19/2017 10:13:45	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover RLIP requirements of five hundred-five (515) positions filled in FY 2016.	To edit the amount.
SARO-ROV-17-0007151	156,200.00	05/19/2017 10:13:03	05/19/2017 17:51:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800081 - Albay 2nd District Engineering Office	Release of allotment for the monetization of leave credits of seven (7) employees	
SARO-ROI-17-0007150	717,930.00	05/19/2017 10:13:01	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover RLIP requirements of fifteen (15) positions filled up in FYs 2017 and 2016.	
SARO-ROVII-17-0007149	25,000.00	05/19/2017 10:12:41	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907129 - San Roque National High School, Albuquerque, Bohol	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0007148	284,000.00	05/19/2017 10:12:06	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907129 - San Roque National High School, Albuquerque, Bohol	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0007147	.00	05/19/2017 10:11:29	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907129 - San Roque National High School, Albuquerque, Bohol	To effect the release of funds to DepEd-San Roque NHS, Albuquerque pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0007146	28,000.00	05/19/2017 10:10:54	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907125 - San Miguel Technical Vocational High School	To cover deficiency in RLIP requirements due to filling of position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0007145	319,000.00	05/19/2017 10:10:09	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907125 - San Miguel Technical Vocational High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROI-17-0007144	.00	05/19/2017 10:09:34	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd- Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROVII-17-0007143	.00	05/19/2017 10:09:30	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907125 - San Miguel Technical Vocational High School	To effect the release of funds to DepEd-San Miguel Tech Voc. HS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0007142	23,000.00	05/19/2017 10:08:56	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907120 - San Isidro National High School, San Isidro	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0007141	265,000.00	05/19/2017 10:08:15	05/22/2017 10:04:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907120 - San Isidro National High School, San Isidro	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROI-17-0007140	190,000,000.00	05/19/2017 10:06:14	05/22/2017 10:36:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0300001 - Ilocos Centers for Health Development	To cover release of funds categorized under For Later Release/Negative List (Annex B) of NBC No. 567 (Guidelines on the Release of Funds for FY 2017).	
SARO-ROI-17-0007139	561,092.00	05/19/2017 10:05:30	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901461 - Ilocos Norte National High School	To cover payment of Monetization of Leave Credits of twenty (20) employees, as indicated in Annex A hereof.	
SARO-ROVII-17-0007138	.00	05/19/2017 10:05:04	05/22/2017 10:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907120 - San Isidro National High School, San Isidro	To effect the release of funds to DepEd-San Isidro NHS, San Isidro pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROI-17-0007137	2,240,883.00	05/19/2017 10:04:57	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover payment of Monetization of Leave Credits of thirty-four (34) employees, as indicated in the Annex A hereof.	
SARO-ROVII-17-0007136	85,000.00	05/19/2017 10:04:27	05/22/2017 10:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907116 - San Agustin National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0007135	957,000.00	05/19/2017 10:03:46	05/22/2017 10:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907116 - San Agustin National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0007134	.00	05/19/2017 10:02:53	05/22/2017 10:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907116 - San Agustin National High School	To effect the release of funds to DepEd-San Agustin NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0007133	47,000.00	05/19/2017 10:01:23	05/22/2017 10:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907101 - Nahawan National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0007132	547,000.00	05/19/2017 10:00:04	05/22/2017 10:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907101 - Nahawan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0007131	.00	05/19/2017 09:57:16	05/22/2017 10:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907101 - Nahawan National High School	To effect the release of funds to DepEd-Nahawan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0007130	23,000.00	05/19/2017 09:54:41	05/22/2017 10:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907098 - Mayor A. R. Tuazon National School of Fisheries	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0007129	267,000.00	05/19/2017 09:53:19	05/22/2017 10:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907098 - Mayor A. R. Tuazon National School of Fisheries	Release of funds to cover additional PS requirements due to filling of position	
SARO-NCR-17-0007128	40,562.00	05/19/2017 09:52:58	05/24/2017 08:18:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Roberto C. De Leon, a retired employee of the Agency.	
SARO-NCR-17-0007127	852,558.00	05/19/2017 09:52:29	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Remedios A. Antonio, a retired employee of the Agency.	erroneous amount
SARO-NCR-17-0007126	.00	05/19/2017 09:51:59	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To effect the release of funds pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Remedios A. Antonio, a retired employee of the Agency.	erroneous amount
SARO-NCR-17-0007125	.00	05/19/2017 09:51:26	05/22/2017 09:22:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813009 - Division of Parañaque	To effect the release of funds pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Roberto C. De Leon, a retired employee of the Agency.	
SARO-ROVII-17-0007124	.00	05/19/2017 09:50:35	05/22/2017 10:02:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907098 - Mayor A. R. Tuazon National School of Fisheries	To effect the release of funds to DepEd-Mayor A.R Tuazon NSF pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0007123	617,648.00	05/19/2017 09:50:12	05/26/2017 08:46:14	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release allotment for the Terminal Leave Benefits of Mr. Danilo Villena, retired Professor III of the Philippine Normal University.	
SARO-ROVII-17-0007122	28,000.00	05/19/2017 09:47:27	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0007121	319,000.00	05/19/2017 09:46:45	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROIII-17-0007120	75,656.00	05/19/2017 09:45:48	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of three (3) employees in Department of Education Regional Office III as shown in Annex "A".	
SARO-ROVII-17-0007119	.00	05/19/2017 09:45:35	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907096 - Mahayag National High School	To effect the release of funds to DepEd-Mahayag NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0007118	56,000.00	05/19/2017 09:44:50	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907089 - Lila National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0007117	638,000.00	05/19/2017 09:43:55	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907089 - Lila National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROIII-17-0007116	302,497.00	05/19/2017 09:43:42	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Ms. Erlinda C. Manalo.	
SARO-ROVII-17-0007115	.00	05/19/2017 09:43:12	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907089 - Lila National High School	To effect the release of funds to DepEd-Lila NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0007114	23,000.00	05/19/2017 09:42:31	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907083 - Katipunan National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0007113	265,000.00	05/19/2017 09:41:42	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907083 - Katipunan National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0007112	.00	05/19/2017 09:40:52	05/22/2017 10:01:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907083 - Katipunan National High School	To effect the release of funds to DepEd-Katipunan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-BMB-D-17-0007111	2,796,733.00	05/19/2017 09:38:52	05/24/2017 13:45:59	12 - Department of Foreign Affairs (DFA)	002 - Foreign Service Institute	0000000 - Foreign Service Institute	Release of funds to cover payment of monetization of leave credits of forty-six (46) employees, as indicated in Annex A1.	
SARO-BMB-D-17-0007110	355,782.00	05/19/2017 09:36:10	05/22/2017 14:04:22	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-A-17-0007109	6,628,322.00	05/19/2017 09:31:15	05/24/2017 10:34:31	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the terminal leave benefit of Mr. Romulo V. Manlapig, compulsory retiree per Annex B.	
SARO-BMB-A-17-0007108	13,711,104.00	05/19/2017 09:28:20	05/22/2017 11:16:26	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Retirement Gratuity and Terminal Leave Benefits of sixteen (16) optional retirees per Attachment I.	
SARO-BMB-D-17-0007107	98,465.00	05/19/2017 09:27:34	05/22/2017 14:03:55	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits.	
SARO-BMB-D-17-0007106	666,250.00	05/19/2017 09:24:39	05/24/2017 13:45:03	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0007105	2,243,705.00	05/19/2017 09:21:51	05/23/2017 13:06:33	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-ROVII-17-0007104	29,010.00	05/19/2017 08:56:56	05/26/2017 14:32:24	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover payment of Terminal Leave Benefits of Edgardo M. Santillana per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0007103	354,000.00	05/19/2017 08:48:40	05/22/2017 09:59:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0007102	3,467,000.00	05/19/2017 08:47:49	05/22/2017 09:59:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0007101	.00	05/19/2017 08:46:38	05/22/2017 09:59:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To effect the release of funds to DepEd-Division of Toledo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXII-17-0007100	3,197,838.00	05/19/2017 07:53:54	05/22/2017 14:52:28	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccksargen Centers for Health Development	To release allotment for monetization of 29 personnel of DOH Regional Office 12.	

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SARO-ROIX-17-0007099	78,595.00	05/19/2017 07:49:12	05/22/2017 13:15:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909248 - Imelda National High School	Release of funds to cover Terminal Leave Benefits (TLB) of Ms. Magdalena T. Braga, former Teacher II of Imelda National High School per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-ROIX-17-0007098	.00	05/19/2017 07:39:11	05/22/2017 13:15:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909248 - Imelda National High School	To effect release of funds to Imelda National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. David E. Palalon former School Principal III	
SARO-ROIX-17-0007097	56,644.00	05/18/2017 17:09:54	05/19/2017 11:32:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400055 - Basilan Provincial Hospital	To cover funding requirement for payment of Terminal Leave Benefits of Amsura N. Edding per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2017-001	
SARO-ROVII-17-0007096	.00	05/18/2017 16:58:57	05/22/2017 09:59:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907299 - Montealegre National High School	To effect the release of funds to DepEd - Montealegre National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-NCR-17-0007095	429,957.00	05/18/2017 16:57:36	05/22/2017 16:54:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	To release the allotment to cover the funding requirements for the retirement gratuity benefits of Mr. Inocencio M. Laure, a deceased employee of the agency.	
SARO-NCR-17-0007094	30,164.00	05/18/2017 16:57:07	05/26/2017 08:46:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800005 - Metro Manila 3rd District Engineering Office	To release the allotment to cover the RLIP requirements of one (1) newly filled position of the Agency.	
SARO-NCR-17-0007093	314,587.00	05/18/2017 16:56:30	05/26/2017 08:46:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800005 - Metro Manila 3rd District Engineering Office	To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROXI-17-0007092	565,077.00	05/18/2017 16:39:10	05/19/2017 10:03:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	Release of funds from Pension and Gratuity Fund for payment of Monetization of Leave Credits of twenty-two (22) DOH RO XI personnel.	
SARO-ROXII-17-0007091	4,365,739.00	05/18/2017 16:30:01	05/19/2017 13:56:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover RLIP requirement of 129 newly filled positions.	
SARO-ROXII-17-0007090	48,420,832.00	05/18/2017 16:29:39	05/19/2017 13:56:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover requirements of 129 newly filled positions.	
SARO-ROVII-17-0007089	1,284,284.00	05/18/2017 16:03:39	05/22/2017 09:59:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover funding requirements for the payment of Monetization of Leave Credits of 27 personnel in CY 2017 per attached list	
SARO-BMB-B-17-0007088	307,477.00	05/18/2017 15:12:09	05/24/2017 15:46:14	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Edelia G. Juan, former Administrative Assistant II who retired effective March 14, 2017.	
SARO-BMB-B-17-0007087	279,395.00	05/18/2017 15:09:41	05/31/2017 15:16:03	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirements for Monetization of Leave Credits of Ms. Emma T. Francisco, Chief Administrative Officer of DOLE - PRC.	
SARO-BMB-E-17-0007086	1,615,487.00	05/18/2017 14:15:47	05/31/2017 16:47:51	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0100000 - Central Office	To cover payment of the Terminal Leave Benefits (TLB) of Mr. Reynaldo C. Sta. Maria, a former Director of Regional Office No. II.	
SARO-ROVI-17-0007085	504,456.00	05/18/2017 14:13:17	05/29/2017 08:46:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800104 - Iloilo 3rd District Engineering Office	Release of allotment for Terminal Leave Benefits of Ms. Cecilia P. Muyco, Administrative Officer V of DPWH Iloilo 3rd DEO, who retired from service effective November 22, 2016.	
SARO-ROVI-17-0007084	230,142.00	05/18/2017 14:09:29	05/22/2017 08:43:46	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of Mesdames Atanasia Siva and Erlinda Pinuela, compulsory retirees.	
SARO-ROVI-17-0007083	837,477.00	05/18/2017 14:08:14	05/22/2017 08:43:46	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of six retirees.	
SARO-ROXII-17-0007082	3,799,129.00	05/18/2017 13:52:00	05/19/2017 13:56:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of funds to cover FY 2017 requirements of one hundred twelve (112) newly filled and created positions charged against the Lump-sum of Creation and Filling Up of Positions.	
SARO-ROXII-17-0007081	41,924,376.00	05/18/2017 13:51:28	05/19/2017 13:56:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	Release of funds to cover FY 2017 requirements of one hundred twelve (112) newly filled and created positions charged against the Lump-sum of Creation and Filling Up of Positions.	
SARO-ROIII-17-0007080	113,642.00	05/18/2017 13:45:49	05/26/2017 10:00:33	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600014 - Concepcion Vocational School	Funding requirement for the government share in LRIC of three (3) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0007079	1,240,560.00	05/18/2017 13:37:05	05/26/2017 10:00:33	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600014 - Concepcion Vocational School	Additional PS requirements due to filling up of three (3) positions.	
SARO-ROIVA-17-0007078	367,310.00	05/18/2017 13:35:22	05/22/2017 08:34:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1500003 - Tagaytay Rehabilitation Center	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0007077	3,847,511.00	05/18/2017 13:34:45	05/22/2017 08:34:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1500003 - Tagaytay Rehabilitation Center	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-ROX-17-0007076	37,000.00	05/18/2017 12:50:24	05/18/2017 13:31:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment for RLIP of two (2) filled positions.	
SARO-ROX-17-0007075	444,000.00	05/18/2017 12:49:27	05/18/2017 13:31:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding requirement for the filling-up of two (2) positions.	
SARO-ROX-17-0007074	.00	05/18/2017 12:48:49	05/18/2017 13:31:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	To effect release of funds from DepEd Regional Office X to Iligan City NHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of positions.	
SARO-ROX-17-0007073	298,357.00	05/18/2017 12:47:38	05/18/2017 13:29:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits of two (2) optional retirees per attached Annex "B ", P298,356.25.	
SARO-ROX-17-0007072	25,755.00	05/18/2017 12:46:29	05/18/2017 13:29:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of funds to cover additional PS requirements due to terminal leave benefits of two (2) compulsory retirees.	
SARO-ROX-17-0007071	.00	05/18/2017 12:45:33	05/18/2017 13:29:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To effect release of funds to Division of Cagayan de Oro City pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of two (2) compulsory retiree.	
SARO-ROIII-17-0007070	4,448,138.00	05/18/2017 12:02:25	05/26/2017 10:00:33	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement for the grant of FY 2016 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201, as implemented under Memorandum Circular Nos. 2016-1 and 2016-2 dated May 12, 2016 and October 12, 2016 respectively.	
SARO-ROII-17-0007069	1,387,070.00	05/18/2017 11:43:38	05/18/2017 17:21:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Ms. Violeta R. Ifurung-P998,907.00 and Ms. Andrea B. Arafiles-P388,163.00, both compulsory retirees.	
SARO-ROII-17-0007068	.00	05/18/2017 11:43:04	05/18/2017 17:21:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to Division Office of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Violeta R. Ifurung-P998,907.00 and Ms. Andrea B. Arafiles-P388,163.00,both compulsory retiree.	
SARO-BMB-B-17-0007067	3,402,081,000.00	05/18/2017 11:20:33	05/29/2017 13:57:23	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirement for the implementation of K to 12 Transition Program of CHED classified as For Later Release.	
SARO-BMB-B-17-0007066	100,000,000.00	05/18/2017 11:17:53	05/23/2017 14:32:40	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover Centenarian Gift for FY 2017 pursuant to R.A. No. 10868 or the Centenarians Act of 2016.	
SARO-ROII-17-0007065	161,128.00	05/18/2017 11:15:01	05/18/2017 13:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902338 - Quirino General High School, Main Campus	Release of funds to cover monetization of leave credits of two (2) personnel listed below.	
SARO-ROII-17-0007064	188,813.00	05/18/2017 11:14:28	05/18/2017 13:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902211 - Raniag High School	To cover payment for the monetization of leave credits of Ms. Vilma C. Dayrit.	
SARO-ROII-17-0007063	28,253.00	05/18/2017 11:14:02	05/18/2017 17:21:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902252 - St. Paul Vocational and Industrial High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) School Librarian position.	
SARO-ROII-17-0007062	318,930.00	05/18/2017 11:13:33	05/18/2017 17:21:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902252 - St. Paul Vocational and Industrial High School	Release of funds to cover additional PS requirements due to filling up of one (1) School Librarian position.	
SARO-ROII-17-0007061	.00	05/18/2017 11:12:55	05/18/2017 17:21:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902252 - St. Paul Vocational and Industrial High School	To effect release of funds to St. Paul VIHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-BMB-B-17-0007060	23,409,962.00	05/18/2017 11:12:19	05/23/2017 14:35:12	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of customs duties and internal revenue taxes for shipments received by the DSWD.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0007059	119,275.00	05/18/2017 11:03:37	05/18/2017 14:08:13	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of funds to cover payment of additional RLIP requirements due to the filling-up of positions.	
SARO-ROVI-17-0007058	1,044,113.00	05/18/2017 11:02:45	05/18/2017 14:07:55	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of funds to cover payment of additional PS requirements due to the filling-up of positions.	
SARO-ROVI-17-0007057	3,853,565.00	05/18/2017 10:56:42	05/22/2017 14:03:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of funds to cover the additional RLIP requirements due to filling of positions.	
SARO-ROVI-17-0007056	42,251,466.00	05/18/2017 10:55:24	05/22/2017 14:03:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of funds to cover the additional PS requirements due to filling of positions	
SARO-ROVI-17-0007055	.00	05/18/2017 10:53:44	05/22/2017 14:03:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of funds to cover the additional PS Deficiency due to Filling of Positions	
SARO-ROVIII-17-0007054	767,244.00	05/18/2017 10:53:24	05/31/2017 14:09:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Terminal Leave Benefits of the late Clarito C. Boco and Rodrigo A. Bertos	
SARO-ROVIII-17-0007053	.00	05/18/2017 10:53:05	05/29/2017 09:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808011 - Division of Maasin City	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of sixty-three (63) newly created/filled positions of DepEd - Maasin City Division.	
SARO-ROVIII-17-0007052	27,572.00	05/18/2017 10:52:45	06/07/2017 10:40:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds for TLB of Leonarda G. Mazorca and Lita S. Camilon from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0007051	213,532.00	05/18/2017 10:52:26	05/29/2017 09:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Corazon T. Morcilla from DepEd-Division of Leyte	
SARO-BMB-A-17-0007050	2,630,122.00	05/18/2017 10:13:40	05/25/2017 13:45:20	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	To cover the implementation of the Philippine Wealth Accounting and Valuation of Ecosystem Services (WAVES) Project (Grant No.TF016218) of the PSA	
SARO-CAR-17-0007049	7,400,352.00	05/18/2017 09:59:24	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover the monetization of leave credits of one hundred four (104) personnel.	
SARO-ROVII-17-0007048	761,438.00	05/18/2017 09:46:23	05/19/2017 09:12:00	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Monetization of transferred leave credits of Mr. Diomedes M. Sibala, Nurse II, Ms. Melodina T. Bologa, Midwife II and Dr. Melpha B. Yee, Rural Health Physician, devolved to the Municipality of Dauin, Negros Oriental	
SARO-BMB-E-17-0007047	564,961.00	05/18/2017 09:45:31	05/26/2017 13:55:43	19 - Department of Science and Technology (DOST)	003 - Food and Nutrition Research Institute	0000000 - Food and Nutrition Research Institute	To cover payment of terminal leave benefits of Ms. Juanita M. Marcos who retired (compulsory) from the government service effective March 2, 2017.	
SARO-BMB-A-17-0007046	25,041,549.00	05/18/2017 09:45:10	05/23/2017 09:34:25	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover the implementation of the KfW-Interest Differential Fund - assisted DOF Capacity Development Support Project.	
SARO-ROVII-17-0007045	75,351.00	05/18/2017 08:42:51	05/26/2017 14:36:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Archimedes C. Descallar, former Construction/Maintenance Foreman, as per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0007044	37,337.00	05/18/2017 08:18:50	05/18/2017 13:06:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800115 - Cebu 2nd District Engineering Office	To cover payment of PS deficiency	
SARO-ROXII-17-0007043	.00	05/18/2017 08:07:38	05/18/2017 15:49:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To effect release of funds to Koronadal City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 17 positions.	
SARO-ROXII-17-0007042	.00	05/18/2017 08:07:11	05/18/2017 15:49:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To effect release of funds to Koronadal City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due filling up of 112 positions.	
SARO-ROXII-17-0007041	.00	05/18/2017 08:06:38	05/18/2017 15:49:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To effect release of funds to Cotabato City Division pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling up of 99 positions.	
SARO-ROXII-17-0007040	.00	05/18/2017 08:06:10	05/18/2017 15:49:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To effect release release of funds to Cotabato City Division pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to filling up of 13 pos.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0007039	467,431.00	05/17/2017 18:00:44	05/31/2017 11:02:03	26 - Other Executive Offices	020 - National Archives of the Philippines	0000000 - National Archives of the Philippines	Release of allotment to cover Terminal Leave Benefits of Ms. Aurora I. Centeno, former NAP employee, who have retired effective August 31, 2016.	
SARO-BMB-B-17-0007038	216,591.00	05/17/2017 17:57:12	05/24/2017 09:04:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Nilva B. Jimenez of DepEd-Central Office.	
SARO-BMB-D-17-0007037	89,325.00	05/17/2017 17:31:34	05/23/2017 13:05:09	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefit of an FY 2017 optional retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0007036	996,536.00	05/17/2017 17:30:41	05/18/2017 14:59:43	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tab A.1	
SARO-BMB-D-17-0007035	8,786,292.00	05/17/2017 17:30:04	05/18/2017 14:59:43	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0007034	1,256,629.00	05/17/2017 17:29:06	05/19/2017 10:22:17	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-B-17-0007033	1,400,624.00	05/17/2017 17:12:21	05/24/2017 10:05:34	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Michael F. De Nava, a former employee of HLURB - Central Office per attached Annex "B".	
SARO-CAR-17-0007032	111,980.00	05/17/2017 16:57:50	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	Release of allotment to cover the Terminal Leave Benefits of Ms. Remedios L. Dela Cruz, former Administrative Officer I, optional retiree.	
SARO-BMB-B-17-0007031	16,282.00	05/17/2017 16:56:43	05/24/2017 09:03:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Ronalyn V. Pilones.	
SARO-BMB-B-17-0007030	20,505.00	05/17/2017 16:56:01	05/24/2017 09:02:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Cresayda P. Quilop.	
SARO-ROI-17-0007029	190,539.00	05/17/2017 16:45:46	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Monetization of Leave Credits of Ms. Gemma T. Songkit.	
SARO-BMB-E-17-0007028	2,780,000.00	05/17/2017 16:23:34	05/19/2017 10:10:56	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	To cover requirements for the acquisition of two (2) units motor vehicle.	
SARO-BMB-E-17-0007027	1,065,355.00	05/17/2017 16:20:06	05/24/2017 15:32:13	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	Release of allotment to cover payment of customs duties and internal revenue taxes on importation of spectroscopic personal radiation detection equipment.	
SARO-BMB-C-17-0007026	67,128,000.00	05/17/2017 16:19:00	05/19/2017 13:08:54	35 - Budgetary Support to Government Corporations	025 - Lung Center of the Philippines	0000000 - Lung Center of the Philippines	Release of the 2nd Quarter National Government subsidy to the Lung Center of the Philippines.	
SARO-BMB-D-17-0007025	333,561.00	05/17/2017 16:11:34	05/19/2017 14:33:30	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of DILG-OSEC Region IV-A personnel per attached Annex A.1	
SARO-ROVII-17-0007024	1,019,373.00	05/17/2017 16:06:04	05/18/2017 13:06:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of Terminal Leave Benefits of four (4) employees as per List of Actual Retirees to be Paid (LARP)	
SARO-ROXIII-17-0007023	1,256,799.00	05/17/2017 15:21:24	05/25/2017 14:23:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To cover payment for the monetization of leave credits of thirty-seven (37) employees.	
SARO-ROXIII-17-0007022	41,687.00	05/17/2017 15:20:49	05/26/2017 14:20:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916311 - Salvacion National High School	To cover payment for the monetization of Leave Credits of Ms. Wilma Liza C. Canoy.	
SARO-ROIII-17-0007021	801,654.00	05/17/2017 15:14:29	05/19/2017 15:37:34	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the Terminal Leave Benefits of Prof. Pedro O. Gelilio.	
SARO-BMB-B-17-0007020	397,368.00	05/17/2017 15:14:24	05/29/2017 13:59:57	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover payment of the terminal leave benefits of Dr. Alex B. Brilliantes Jr., former Commissioner of CHED.	
SARO-ROIII-17-0007019	462,703.00	05/17/2017 15:13:36	05/19/2017 15:37:34	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the Monetization of Leave Credits of six (6) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0007018	1,664,908.00	05/17/2017 15:10:52	05/22/2017 15:11:42	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300009 - Regional Office - IX	Release of allotment to cover payment of terminal leave benefits of Dir. Salong M. Sunggod former Regional Director of NCIP Regional Office IX who optionally retired effective May 7, 2017.	
SARO-BMB-B-17-0007017	9,512.00	05/17/2017 15:06:32	05/19/2017 15:36:55	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Mr. Fernando R. Pasion Jr., former DSWD employee, who resigned effective January 1, 2017.	
SARO-BMB-B-17-0007016	264,956.00	05/17/2017 15:01:04	05/19/2017 15:42:28	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover the requirement for the monetization of leave credits of seventeen (17) employees of DOLE - Region XII per attached Annex "B".	
SARO-BMB-B-17-0007015	494,152.00	05/17/2017 14:57:22	05/19/2017 15:42:28	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover the requirement for the monetization of leave credits of twenty-four (24) employees of DOLE-Region VI per attached Annex "B".	
SARO-BMB-D-17-0007014	189,026.00	05/17/2017 14:38:28	05/18/2017 15:02:11	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.1	
SARO-ROVI-17-0007013	2,007,802.00	05/17/2017 14:00:38	05/26/2017 14:55:25	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover payment of Monetization of Leave Credits - 2017-ROVI-0042455.	
SARO-ROIII-17-0007012	28,253.00	05/17/2017 13:57:17	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903509 - San Roque National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0007011	318,930.00	05/17/2017 13:56:48	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903509 - San Roque National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0007010	340,916.00	05/17/2017 13:56:21	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover the government’s share in the retirement and life insurance premiums of ten (10) positions.	
SARO-ROIII-17-0007009	3,762,939.00	05/17/2017 13:55:52	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover additional PS requirements due to filling-up of ten (10) positions.	
SARO-BMB-D-17-0007008	687,561.00	05/17/2017 13:52:15	05/19/2017 14:33:30	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0007007	17,283,937.00	05/17/2017 13:51:07	05/18/2017 14:59:43	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of fifteen (15) military retirees, indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0007006	756,947.00	05/17/2017 13:50:10	05/18/2017 14:59:43	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-ROVI-17-0007005	130,498.00	05/17/2017 13:49:51	05/31/2017 14:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906612 - Julio Ledesma National High School	Release of allotment to cover terminal leave benefits of mandatory retiree.	
SARO-ROVI-17-0007004	.00	05/17/2017 13:48:35	05/31/2017 14:23:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906612 - Julio Ledesma National High School	To effect release of funds to Julio Ledesma NHS relative to the terminal leave benefits of Glenda S. Aranez, former School Principal I who compulsorily retired effective May 18, 2014.	
SARO-BMB-E-17-0007003	609,763.00	05/17/2017 13:44:38	05/19/2017 10:09:59	10 - Department of Environment and Natural Resources (DENR)	005 - National Water Resources Board	0000000 - National Water Resources Board	To cover payment of terminal leave benefits of DENR NWRB compulsory retirees.	
SARO-ROII-17-0007002	98,701.00	05/17/2017 13:34:50	05/18/2017 10:56:47	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of two (2) employees listed in Annex A.	
SARO-ROIII-17-0007001	642,340.00	05/17/2017 11:59:13	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the terminal leave benefits of Mr. Felipe V. Dela Cruz, compulsory retiree.	
SARO-ROI-17-0007000	1,260,018.00	05/17/2017 10:48:44	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901376 - Laoac National High School	To cover requirements of three (3) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0006999	115,685.00	05/17/2017 10:44:12	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901376 - Laoac National High School	To cover RLIP requirements of three (3) positions filled in FY 2016.	
SARO-BMB-B-17-0006998	446,121.00	05/17/2017 10:40:23	05/19/2017 15:42:28	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300011 - Regional Office - XI	To cover the requirement for the monetization of leave credits of twenty-three (23) personnel of DOLE - Region XI per attached Annex "B".	
SARO-BMB-B-17-0006997	578,595.00	05/17/2017 10:39:19	05/18/2017 15:37:13	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of Atty. David T. Paradero, Commission Attorney of DOLE-NLRC.	
SARO-ROIII-17-0006996	27,551,186.00	05/17/2017 10:28:18	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Funding requirement for the monetization of leave credits of 274 employees in DepEd-Division of Tarlac Province as shown in Annex "A".	
SARO-ROIII-17-0006995	1,012,466.00	05/17/2017 10:27:48	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Funding requirement for the Terminal Leave Benefits of 11 optional retirees as shown in Annex "A".	
SARO-ROIII-17-0006994	109,038.00	05/17/2017 10:27:25	05/26/2017 10:00:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Funding requirement for the Terminal Leave Benefits of Mesdames Leoncia G. Bayangos and Lolita M. Eusebio.	
SARO-ROIII-17-0006993	453,613.00	05/17/2017 10:23:26	05/26/2017 10:00:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	Funding requirement for the Terminal Leave Benefits of three (3) optional retirees as shown in Annex "A".	
SARO-BMB-E-17-0006992	4,516,607.00	05/17/2017 10:15:31	05/19/2017 17:29:41	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the implementation of the GEF/UNDP-funded Project, "Reducing Environmental and Health Risks to Vulnerable Communities from Lead Contamination from Lead Paint and Recycling of Used Lead Acid Batteries (ULAB)"	
SARO-BMB-E-17-0006991	924,993.00	05/17/2017 10:14:32	05/26/2017 15:23:19	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover funding requirements for the enhancement of the capabilities and modernization of metrological and measurement standard activities of the National Metrology Laboratory of ITDI.	
SARO-BMB-E-17-0006990	33,000,000.00	05/17/2017 10:10:32	05/19/2017 09:32:36	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0100000 - Central Office	Release of allotment to cover the implementation of various activities under the Mineral Reservation Program	
SARO-BMB-B-17-0006989	37,100,266.00	05/17/2017 10:09:12	05/22/2017 15:20:04	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of customs duties and internal revenue taxes for shipments received by the DOH for the 4th quarter of FY 2016 and 1st quarter of FY 2017 as reflected under the Report of Duties and Taxes Availment (Form 2).	
SARO-BMB-D-17-0006988	67,353,629.00	05/17/2017 10:08:13	05/25/2017 13:41:00	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	To cover the custom duties and taxes arising from the importation of production materials for the manufacture of small arms ammunitions for the AFP.	
SARO-BMB-E-17-0006987	45,258,312.00	05/17/2017 10:07:16	05/18/2017 14:02:46	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of customs duties and internal revenue taxes arising from DOE importation of various equipment for the ""Japan's Non-Project Grant Aid for the Introduction of Japanese Advanced Products and Its System".	
SARO-BMB-E-17-0006986	3,749,000.00	05/17/2017 09:53:19	05/30/2017 16:56:32	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900014 - CALABARZON Region Campus	To cover payment of Personnel Services requirements from January to December, 2017 of the twelve (12) filled positions created under NOSCA Serial Nos. 0002015-05-045 and 0002016-06-016.	
SARO-ROXI-17-0006985	40,379,000.00	05/17/2017 09:41:25	05/19/2017 16:20:00	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	To release the CY 2017 Maintenance and Other Operating Expenses of P10,050,000 for Tulong-Dunong Program-Scholarship Grants/Expenses and P30,329,000 for Other MOOE under "For Later Release (FLR)" on the CY 2017 GAA (Negative List).	
SARO-ROXI-17-0006984	55,000,000.00	05/17/2017 09:40:47	05/19/2017 16:20:00	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	To release the CY 2017 Capital Outlay under "For Later Release (FLR)" on the CY 2017 GAA (Negative List)	
SARO-ROX-17-0006983	980,000,000.00	05/17/2017 09:40:10	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Issuance of SARO to effect modification of Operating Unit from Bukidnon 1st DEO to Regional Office X Proper.	
SARO-ROX-17-0006982	.00	05/17/2017 09:39:08	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To effect modification of Operating Unit from Bukidnon 1st DEO to Regional Office X Proper.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0006981	-980,000,000.00	05/17/2017 09:37:21	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	Issuance of negative SARO to effect modification of Operating Unit from Bukidnon 1st DEO to Regional Office Proper.	
SARO-ROX-17-0006980	3,000,000.00	05/17/2017 09:36:30	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800150 - Cagayan de Oro City 1st District Engineering Office	Issuance of SARO to effect modification of Operating Unit from Cagayan de Oro City 2nd DEO to Cagayan de Oro City 1st DEO.	
SARO-ROX-17-0006979	.00	05/17/2017 09:35:47	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800150 - Cagayan de Oro City 1st District Engineering Office	To effect modification of Operating Unit from Cagayan de Oro City 2nd DEO to Cagayan de Oro City 1st DEO.	
SARO-ROX-17-0006978	-3,000,000.00	05/17/2017 09:35:04	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800151 - Cagayan de Oro City 2nd District Engineering Office	Issuance of negative SARO to effect modification of Operating Unit from Cagayan de Oro City 2nd DEO to Cagayan de Oro City 1st DEO.	
SARO-ROX-17-0006977	3,000,000.00	05/17/2017 09:34:22	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800153 - Lanao del Norte 1st District Engineering Office	Issuance of SARO to effect modification of Operating Unit from Lanao del Norte 2nd DEO to Lanao del Norte 1st DEO	
SARO-ROX-17-0006976	.00	05/17/2017 09:33:34	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800153 - Lanao del Norte 1st District Engineering Office	To effect modification of Operating Unit from Lanao del Norte 2nd DEO to Lanao del Norte 1st DEO.	
SARO-ROX-17-0006975	-3,000,000.00	05/17/2017 09:32:47	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800154 - Lanao del Norte 2nd District Engineering Office	Issuance of negative SARO to effect modification of Operating Unit from Lanao del Norte 2nd DEO to Lanao del Norte 1st DEO.	
SARO-ROX-17-0006974	10,000,000.00	05/17/2017 09:32:00	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800157 - Misamis Oriental 1st District Engineering Office	Issuance of SARO to effect modification of Operating Unit from Misamis Occidental 1st DEO to Misamis Oriental 1st DEO.	
SARO-ROX-17-0006973	.00	05/17/2017 09:31:13	05/26/2017 15:31:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800157 - Misamis Oriental 1st District Engineering Office	To effect modification of Operating Unit from Misamis Occidental 1st DEO to Misamis Oriental 1st DEO.	
SARO-ROVII-17-0006972	476,024.00	05/17/2017 09:30:50	05/22/2017 09:59:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of Monetization of Leave Credits of eight (8) personnel in CY 2017 per attached list	
SARO-ROX-17-0006971	-10,000,000.00	05/17/2017 09:30:13	05/26/2017 15:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800155 - Misamis Occidental District Engineering Office	Issuance of negative SARO to effect modification of Operating Unit from Misamis Occidental 1st DEO to Misamis Oriental 1st DEO.	
SARO-ROX-17-0006970	4,764,000.00	05/17/2017 09:29:27	05/26/2017 15:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800148 - Bukidnon 2nd District Engineering Office	Issuance of SARO to effect modification of Operating Unit from Bukidnon 1st DEO to Bukidnon 2nd DEO.	
SARO-ROX-17-0006969	.00	05/17/2017 09:28:29	05/26/2017 15:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800148 - Bukidnon 2nd District Engineering Office	To effect modification of operating unit from DPWH Bukidnon 1st DEO to Bukidnon 2nd DEO.	
SARO-ROX-17-0006968	-4,764,000.00	05/17/2017 09:27:36	05/26/2017 15:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800147 - Bukidnon 1st District Engineering Office	Issuance of negative SARO to effect modification of Operating Unit from Bukidnon 1st DEO to Bukidnon 2nd DEO.	
SARO-BMB-B-17-0006967	33,368.00	05/17/2017 09:24:09	05/18/2017 15:36:43	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for the FY 2015 Year-End Bonus and One-Half Cash Gift of Atty. Evalyn C. Erguiza-De Guzman pursuant to COA Decision No. 2017-080, dated April 7, 2017 relative to her money claim to COA.	
SARO-BMB-D-17-0006966	1,193,062,000.00	05/17/2017 09:22:48	05/18/2017 10:27:39	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover implementation of various projects listed in attached Annex "A.1".	
SARO-ROX-17-0006965	91,543,000.00	05/17/2017 09:22:11	05/17/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of two hundred seventy two (272) positions.	
SARO-ROX-17-0006964	.00	05/17/2017 09:20:57	05/17/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	To effect release of funds to the Division of Lanao del Norte pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0006963	8,169,000.00	05/17/2017 09:19:56	05/17/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of two hundred seventy two (272) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0006962	1,352,906,000.00	05/17/2017 09:17:47	05/18/2017 14:52:17	35 - Budgetary Support to Government Corporations	008 - Philippine Coconut Authority	0100000 - Central Office	Release of national government support to cover the implementation of various programs and projects of the Philippine Coconut Authority.	
SARO-BMB-A-17-0006961	104,262,350.00	05/17/2017 09:15:45	05/23/2017 09:35:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of various calamity-related projects in Tacloban and Rizal, Cagayan which were damaged by typhoons "Yolanda" and "Ineng" in 2013 and 2015, respectively, details in Annex A.	
SARO-ROIVA-17-0006960	6,279,084.00	05/17/2017 09:07:32	05/18/2017 09:40:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly filled authorized positions.	
SARO-ROIVA-17-0006959	74,353,423.00	05/17/2017 09:06:49	05/18/2017 09:40:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-NCR-17-0006958	84,276.00	05/17/2017 08:59:59	05/26/2017 08:46:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release the allotment to cover the terminal leave benefits of Ms. Luzviminda T. Belleca, a retired employee of the Division Office.	
SARO-BMB-E-17-0006957	497,924.00	05/17/2017 08:19:28	05/19/2017 10:05:27	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	To cover payment of monetization of leave credits of eighteen (18) DENR-BMB personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA	
SARO-ROIII-17-0006956	.00	05/16/2017 17:15:12	05/19/2017 16:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	To effect release of funds to DepEd – Division of Malolos City relative to the terminal leave benefits of Mr. Felipe V. Dela Cruz, compulsory retiree.	
SARO-NCR-17-0006955	244,248.00	05/16/2017 17:00:51	05/22/2017 09:23:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813003 - Division of Makati	To release the allotment to cover the terminal leave benefits of Mr. Jose C. Ogardo, a retired employee of the Division Office.	
SARO-NCR-17-0006954	6,335.00	05/16/2017 17:00:19	05/22/2017 09:23:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release the allotment to cover the terminal leave benefits of Ms. Epifania B. Katalbas, a retired employee of the Division Office.	
SARO-ROXI-17-0006953	58,160.00	05/16/2017 16:59:36	05/22/2017 14:39:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Release of funds to cover payment for monetization of leave credits of one (1) personnel of the Schools Division of Mati City.	
SARO-ROI-17-0006952	2,304,739.00	05/16/2017 16:28:26	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover RLIP requirements of seventy-three (73) positions filled in FYs 2016 and 2017.	
SARO-ROIII-17-0006951	.00	05/16/2017 16:15:11	05/19/2017 16:33:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	To effect release of funds to Division of Tarlac Province pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mesdames Leoncia G. Bayangos and Lolita M. Eusebio..	
SARO-BMB-B-17-0006950	1,020,761.00	05/16/2017 16:01:44	05/29/2017 13:57:00	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover payment for the Terminal Leave Benefits of Ms. Maria Cynthia Rose B. Bautista, former Commissioner of CHED.	
SARO-BMB-B-17-0006949	430,822.00	05/16/2017 15:59:26	05/30/2017 15:17:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	To cover the requirement for terminal leave benefits of three (3) former employees of DOH-QMMC as per Annex "B".	
SARO-BMB-B-17-0006948	2,630,004.00	05/16/2017 15:58:13	05/30/2017 15:16:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	To cover the requirement for terminal leave benefits of Ms. Bella P. Vitangcol, former employee of DOH-QMMC as per Annex "B".	
SARO-BMB-D-17-0006947	484,476.00	05/16/2017 15:58:10	05/18/2017 16:39:31	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDPWH employee, per Annex A-1.	
SARO-BMB-D-17-0006946	22,584,129.00	05/16/2017 15:57:13	05/18/2017 14:59:43	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-six (26) military retirees, indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0006945	816,440.00	05/16/2017 15:55:55	05/18/2017 14:59:43	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Annex A.1.	
SARO-BMB-B-17-0006944	32,123.00	05/16/2017 15:55:50	05/19/2017 15:42:28	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Monetization of Leave Credits of Mr. Alejandro R. Dela Cruz of DOLE-Central Office.	
SARO-BMB-B-17-0006943	292,635.00	05/16/2017 15:53:11	05/19/2017 15:42:28	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover the requirement for Monetization of Leave Credits of DOLE-CAR employees.	
SARO-BMB-D-17-0006942	13,875,827.00	05/16/2017 15:53:08	05/18/2017 14:59:43	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0006941	2,330,022.00	05/16/2017 15:52:27	05/18/2017 14:59:43	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
SARO-BMB-B-17-0006940	709,078.00	05/16/2017 15:50:20	05/19/2017 15:42:28	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover the requirement for Monetization of Leave Credits of DOLE Region III employees.	
SARO-BMB-D-17-0006939	2,291,670.00	05/16/2017 15:33:27	05/17/2017 11:23:23	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0006938	265,488.00	05/16/2017 15:29:15	05/17/2017 11:23:23	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROVII-17-0006937	860,518.00	05/16/2017 15:00:37	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of Monetization of Leave Credits of 14 personnel in CY 2017 per attached list	
SARO-ROIVA-17-0006936	538,759.00	05/16/2017 14:40:52	05/19/2017 14:34:03	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the Terminal Leave Benefits of Cynthia Q. Manalo, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROVI-17-0006935	140,907.00	05/16/2017 14:34:51	05/26/2017 14:55:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Dr. John Paolo Sanchez, former Medical Officer IV.	
SARO-BMB-D-17-0006934	802,961.00	05/16/2017 14:32:52	05/18/2017 16:39:31	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDAR employee, per Annex A-1.	
SARO-BMB-C-17-0006933	1,001,100.00	05/16/2017 14:19:40	05/17/2017 14:27:35	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of Ms. Bernardita SM. De Jesus (P 1,001,099.48).	
SARO-BMB-D-17-0006932	8,639,787.00	05/16/2017 14:10:54	05/17/2017 14:57:04	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0006931	239,578.00	05/16/2017 14:08:53	05/29/2017 13:41:23	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROVIII-17-0006930	1,822,249.00	05/16/2017 13:56:44	05/29/2017 09:26:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 RLIP deficiency due to filling up of vacant positions.	
SARO-ROVIII-17-0006929	23,232,274.00	05/16/2017 13:56:27	05/29/2017 09:26:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 PS deficiency due to filling up of vacant positions.	
SARO-ROVIII-17-0006928	1,850,053.00	05/16/2017 13:56:10	05/29/2017 09:26:52	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover RLIP requirement of 70 newly-filled positions of ESSU.	
SARO-ROVIII-17-0006927	16,475,626.00	05/16/2017 13:55:53	05/29/2017 09:26:52	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover funding for newly-filled positions of ESSU.	
SARO-ROVIII-17-0006926	3,114,000.00	05/16/2017 13:55:33	05/29/2017 09:26:52	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover funding of newly-filled positions of ESSU.	
SARO-CAR-17-0006925	565,956.00	05/16/2017 13:43:42	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover Personnel Services (PS) requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0006924	84,297.00	05/16/2017 13:42:33	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover RLIP requirements due to filling up of one (1) vacant and one (1) newly created positions.	
SARO-CAR-17-0006923	326,120.00	05/16/2017 13:42:05	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover Personnel Services (PS) requirements due to filling up of one (1) newly created position.	
SARO-CAR-17-0006922	.00	05/16/2017 13:41:31	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect the release of funds to the Division of Benguet to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-ROIVA-17-0006921	527,026.00	05/16/2017 13:37:17	05/16/2017 14:31:23	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the Terminal Leave Benefits of three (3) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-E-17-0006920	1,827,559.00	05/16/2017 13:24:15	05/19/2017 10:07:12	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	To cover payment of terminal leave benefits of DENR-OSEC-RO No. XI retirees	
SARO-ROXI-17-0006919	15,603.00	05/16/2017 13:19:11	05/22/2017 14:39:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	Release of funds for payment of Terminal Leave Benefits of Ms. Virginia G. Albasin, retired Teacher II of the Schools Division of Panabo City.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0006918	286,100.00	05/16/2017 13:18:23	05/22/2017 14:39:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911107 - Federico Yap National High School (Astorga National High School)	To release the PS funding requirements of one (1) position already filled-up as of February 22, 2017.	
SARO-ROXI-17-0006917	24,700.00	05/16/2017 13:17:51	05/22/2017 14:39:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911107 - Federico Yap National High School (Astorga National High School)	To release the RLIP funding requirements of one (1) position already filled-up as of February 22, 2017.	
SARO-ROXI-17-0006916	.00	05/16/2017 13:17:21	05/22/2017 14:39:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911107 - Federico Yap National High School (Astorga National High School)	To release the PS funding requirements of one (1) position already filled-up as of February 22, 2017.	
SARO-ROIII-17-0006915	477,313.00	05/16/2017 12:02:07	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Edna S. Talplacido.	
SARO-ROVII-17-0006914	1,907,274.00	05/16/2017 11:43:07	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of Monetization of Leave Credits of 31 personnel in CY 2017 per attached list	
SARO-ROIII-17-0006913	10,339,090.00	05/16/2017 11:31:21	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of 362 positions.	
SARO-ROIII-17-0006912	115,811,942.00	05/16/2017 11:31:01	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 362 positions.	
SARO-ROXII-17-0006911	1,300,756.00	05/16/2017 11:24:14	05/18/2017 15:49:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To release allotment to cover monetization of leave credits of 32 personnel.	
SARO-ROXII-17-0006910	554,486.00	05/16/2017 11:06:28	05/18/2017 15:49:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1400064 - Cotabato Sanitarium	To release allotment for TLB of Ms. Jocyline O. Ledesma, Administrative Officer V, and Ms. Evelyn M. Singbabrah, Nurse II.	
SARO-ROVII-17-0006909	108,000.00	05/16/2017 10:38:35	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907152 - Union National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006908	1,183,000.00	05/16/2017 10:37:51	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907152 - Union National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006907	.00	05/16/2017 10:37:12	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907152 - Union National High School	To effect the release of funds to DepEd-Union NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006906	47,000.00	05/16/2017 10:36:10	05/17/2017 16:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907147 - Tubigon West National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006905	549,000.00	05/16/2017 10:34:59	05/17/2017 16:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907147 - Tubigon West National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006904	.00	05/16/2017 10:34:26	05/17/2017 16:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907147 - Tubigon West National High School	To effect the release of funds to DepEd-Tubigon West NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006903	56,000.00	05/16/2017 10:33:47	05/17/2017 16:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006902	638,000.00	05/16/2017 10:33:12	05/17/2017 16:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006901	.00	05/16/2017 10:32:36	05/17/2017 16:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907141 - Tagum Sur National High School	To effect the release of funds to DepEd-Tagum Sur NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006900	48,000.00	05/16/2017 10:31:55	05/17/2017 16:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907139 - Tabalong National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006899	551,000.00	05/16/2017 10:31:21	05/17/2017 16:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907139 - Tabalong National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006898	.00	05/16/2017 10:30:44	05/17/2017 16:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907139 - Tabalong National High School	To effect the release of funds to DepEd-Tabalong NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006897	28,000.00	05/16/2017 10:30:06	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907137 - Southern Inabanga High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006896	319,000.00	05/16/2017 10:29:27	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907137 - Southern Inabanga High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006895	.00	05/16/2017 10:28:52	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907137 - Southern Inabanga High School	To effect the release of funds to DepEd-Southern Inabanga HS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0006894	23,000.00	05/16/2017 10:28:17	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907134 - Sierra Bullones Technical Vocational High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006893	265,000.00	05/16/2017 10:27:44	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907134 - Sierra Bullones Technical Vocational High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006892	.00	05/16/2017 10:27:04	05/17/2017 16:17:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907134 - Sierra Bullones Technical Vocational High School	To effect the release of funds to DepEd-Sierra Bullones Tech. Voc. HS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-BMB-C-17-0006891	17,285.00	05/16/2017 10:16:20	05/22/2017 09:37:16	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover payment of the Terminal Leave Benefits of Ms. Loella V. Garcia.	
SARO-ROVII-17-0006890	410,000.00	05/16/2017 10:16:15	05/16/2017 16:50:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006889	4,579,000.00	05/16/2017 10:15:27	05/16/2017 16:50:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006888	.00	05/16/2017 10:14:45	05/16/2017 16:50:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907283 - Madridejos National High School	To effect the release of funds to DepEd - Madridejos National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-C-17-0006887	51,465.00	05/16/2017 10:10:26	05/22/2017 09:36:44	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover payment of the Terminal Leave Benefits of Mr. Leonardo D. Trinidad.	
SARO-BMB-C-17-0006886	416,027.00	05/16/2017 10:04:50	05/22/2017 09:34:36	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the Terminal Leave Benefits of Atty. Rainier B. Butalid.	
SARO-ROVI-17-0006885	71,339.00	05/16/2017 10:03:40	05/17/2017 15:03:36	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of funds to cover the payment of terminal leave benefits of Demy Q. Patriarca, former employee of NIPSC.	
SARO-ROVI-17-0006884	7,433.00	05/16/2017 10:03:00	05/26/2017 14:55:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906262 - Don Casemiro Andrada Y Cuaresma National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0040826.	
SARO-ROVI-17-0006883	111,635.00	05/16/2017 10:02:02	05/26/2017 14:55:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906262 - Don Casemiro Andrada Y Cuaresma National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0040826.	
SARO-ROIII-17-0006882	.00	05/16/2017 09:58:34	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of 362 positions.	
SARO-NCR-17-0006881	120,486.00	05/16/2017 09:52:55	05/22/2017 09:23:02	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the RLIP requirements of four (4) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0006880	1,246,886.00	05/16/2017 09:52:16	05/22/2017 09:23:02	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the Personnel Services requirements of four (4) newly filled positions of the Agency for FY 2017.	
SARO-BMB-C-17-0006879	39,206.00	05/16/2017 09:51:06	05/18/2017 15:41:56	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300004 - Regional Office - IVA	To cover the monetization of leave credits of Mr. Jeffrey C. Cruz.	
SARO-BMB-C-17-0006878	10,184.00	05/16/2017 09:46:25	05/26/2017 13:26:44	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover monetization of leave credits of Gary V. Del Rosario.	
SARO-BMB-C-17-0006877	339,502.00	05/16/2017 09:39:44	05/23/2017 14:29:14	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover terminal leave benefits of Ms. Madolin D. Abuan (P 339,501.31).	
SARO-ROI-17-0006876	.00	05/16/2017 09:38:43	05/22/2017 10:36:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To effect release of funds to the DepEd - Division of Pangasinan I pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0006875	.00	05/16/2017 09:37:23	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901376 - Laoac National High School	To effect release of funds to the DepEd – Laoac National High School pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0006874	233,138.00	05/16/2017 09:37:03	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901060 - Burgos National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0006873	20,955.00	05/16/2017 09:36:45	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901060 - Burgos National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0006872	.00	05/16/2017 09:36:21	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901060 - Burgos National High School	To effect release of funds to the DepEd – Burgos National High School pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0006871	545,602.00	05/16/2017 09:36:01	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0006870	51,398.00	05/16/2017 09:35:42	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0006869	.00	05/16/2017 09:35:22	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To effect release of funds to the DepEd - Pangasinan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0006868	3,592,395.00	05/16/2017 09:35:00	05/19/2017 08:44:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover requirements of fifteen (15) Senior High School positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0006867	.00	05/16/2017 09:34:34	05/19/2017 08:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To effect release of funds to the DepEd- Division of Ilocos Norte pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0006866	319,926.00	05/16/2017 09:32:47	05/19/2017 08:44:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover RLIP requirements of fifteen (15) Senior High School positions filled in FY 2017.	
SARO-ROI-17-0006865	25,627,358.00	05/16/2017 09:32:16	05/19/2017 08:44:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover requirements of seventy-three (73) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0006864	2,304,739.00	05/16/2017 09:30:23	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover RLIP requirements of seventy-three (73) positions filled in FYs 2016 and 2017.	To edit the Annex A data.
SARO-ROI-17-0006863	.00	05/16/2017 09:29:59	05/19/2017 08:44:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0006862	760,086.00	05/16/2017 09:28:27	05/19/2017 08:44:29	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Terminal Leave Benefits of Ms. Fe S. Soriano, retired employee.	
SARO-ROI-17-0006861	28,701.00	05/16/2017 09:27:44	05/19/2017 08:44:29	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Ms. Eustella F. Laigo, retired employee.	
SARO-ROI-17-0006860	153,413.00	05/16/2017 09:27:04	05/19/2017 08:44:29	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Terminal Leave Benefits of Ms. Edna S. Rosario, retired employee.	
SARO-ROI-17-0006859	364,934.00	05/16/2017 09:25:57	05/19/2017 08:44:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Mila R. Castigo, retired employee.	
SARO-ROI-17-0006858	164,856.00	05/16/2017 09:25:29	05/19/2017 08:44:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROI-17-0006857	1,349,337.00	05/16/2017 09:24:56	05/19/2017 08:44:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-BMB-C-17-0006856	3,119,338.00	05/16/2017 09:23:25	05/18/2017 15:40:21	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0006855	3,976,428.00	05/16/2017 09:18:46	05/18/2017 14:52:55	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-BMB-C-17-0006854	285,594.00	05/16/2017 09:07:13	05/17/2017 14:22:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of monetization of leave credits of employees per Attachment A.	
SARO-BMB-D-17-0006853	4,436,566.00	05/16/2017 09:06:10	05/17/2017 11:23:23	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0006852	253,289.00	05/16/2017 09:05:22	05/23/2017 16:38:40	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0006851	1,498,044.00	05/16/2017 09:05:10	05/18/2017 14:59:43	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of a military personnel, per attached Tab A.	
SARO-BMB-D-17-0006850	1,715,092.00	05/16/2017 09:04:36	05/17/2017 11:25:06	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-C-17-0006849	1,086,077.00	05/16/2017 09:01:39	05/16/2017 15:32:07	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover monetization of leave credits of 56 employees per Attachment A.	
SARO-ROIII-17-0006848	531,569.00	05/16/2017 08:53:45	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903158 - Cabiao National High School	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0006847	626,565.00	05/16/2017 08:52:49	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover Monetization of Leave Credits of 16 employees.	
SARO-ROIII-17-0006846	600,626.00	05/16/2017 08:51:49	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903180 - General Tinio National High School	Release of funds to cover Monetization of Leave Credits of 25 personnel.	
SARO-ROIII-17-0006845	21,738.00	05/16/2017 08:22:05	05/19/2017 16:32:26	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional RLIP requirement due to creation of one (1) Instructor I position/s.	
SARO-ROIII-17-0006844	238,392.00	05/16/2017 08:21:36	05/19/2017 16:32:26	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional PS requirement due to creation of one (1) Instructor I position/s.	
SARO-ROIII-17-0006843	26,275.00	05/16/2017 08:19:06	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903069 - Balagtas Agricultural High School	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0006842	280,782.00	05/16/2017 08:18:20	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903069 - Balagtas Agricultural High School	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0006841	.00	05/16/2017 08:17:38	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903069 - Balagtas Agricultural High School	To effect the release of funds to Balagtas Agricultural High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-BMB-C-17-0006840	81,804.00	05/16/2017 07:13:53	05/22/2017 09:36:22	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the monetization of leave credits of Mr.Raul T. Abad (P62,935.81) and Ms. Mary Rose A. Zamora (P18,867.92).	
SARO-BMB-C-17-0006839	168,365.00	05/16/2017 07:11:19	05/18/2017 15:42:42	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of Ms. Editha M. Dela Peña and Mr. Edgardo M. Wyco.	
SARO-BMB-B-17-0006838	498,638.00	05/15/2017 18:29:40	05/19/2017 15:42:28	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover the requirement for the monetization of leave credits of sixteen (16) employees of DOLE-Region VIII per attached Annex "B".	
SARO-CAR-17-0006837	889,022.00	05/15/2017 17:20:33	05/21/2017 14:25:05	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of Mr. Joseph L. Ngohayon, Professor III (837,165) and Mr. Juan K. Amlo, Administrative Aide VI (51,857).	
SARO-ROIII-17-0006836	5,000,000.00	05/15/2017 17:08:40	05/19/2017 16:32:26	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of the FY 2017 Capital Outlays Appropriation under the "For Later Release" portion of the FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROXIII-17-0006835	94,340.00	05/15/2017 17:07:06	05/26/2017 14:20:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916246 - Gamut National High School (Tago)	To cover payment of monetization of leave credits of Mr. Remyson C. Trugillo.	
SARO-ROV-17-0006834	58,630.00	05/15/2017 16:53:17	05/17/2017 18:13:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905369 - San Andres Vocational School	Allotment for monetization of leave credits of four (4) national government personnel.	
SARO-BMB-E-17-0006833	1,131,384.00	05/15/2017 16:44:39	05/22/2017 15:20:17	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of monetization of leave credits of entitled personnel of DA-BFAR	
SARO-BMB-A-17-0006832	253,431.00	05/15/2017 16:41:36	05/17/2017 10:17:30	11 - Department of Finance (DOF)	009 - National Tax Research Center	0000000 - National Tax Research Center	To cover payment of the Terminal Leave Benefits of Ms. Nedina B. Mendiola, compulsory retiree per Annex B.	
SARO-ROVI-17-0006831	.00	05/15/2017 16:05:06	05/26/2017 14:55:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906262 - Don Casemiro Andrada Y Cuaresma National High School	To effect release of funds to Don Casemiro Andrada y Cuaresma Memorial National High School NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0040826.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0006830	92,759.00	05/15/2017 16:04:14	05/26/2017 14:55:25	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-BMB-D-17-0006829	71,028.00	05/15/2017 16:03:57	05/17/2017 11:23:23	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of terminal leave benefits of FY 2017 compulsory retiree per attached Annex A.1.	
SARO-ROXIII-17-0006828	110,131.00	05/15/2017 16:03:21	05/25/2017 14:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916028 - Magallanes National High School	To cover payment of monetization of leave credits of six (6) employees	
SARO-ROVI-17-0006827	1,067,724.00	05/15/2017 16:02:19	05/26/2017 14:52:29	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover PS requirements of the filling up of position/s.	
SARO-ROIII-17-0006826	.00	05/15/2017 16:01:48	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903509 - San Roque National High School	To effect release of funds to San Roque National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0006825	.00	05/15/2017 16:00:59	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	To effect release of funds to to DepEd-Division of Gapan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of ten (10) positions.	
SARO-CAR-17-0006824	2,439,344.00	05/15/2017 15:52:13	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover Personnel Services (PS) requirements due to filling up of seven (7) vacant positions.	
SARO-CAR-17-0006823	313,106.00	05/15/2017 15:50:40	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover RLIP requirements due to filling up of seven (7) vacant and three (3) newly created positions.	
SARO-CAR-17-0006822	991,899.00	05/15/2017 15:50:07	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover Personnel Services (PS) requirements due to filling up of three (3) newly created positions.	
SARO-CAR-17-0006821	.00	05/15/2017 15:49:29	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	To effect the release of funds to the Division of Ifugao to cover the additional PS requirements due to filling up of seven (7) vacant positions.	
SARO-BMB-D-17-0006820	4,072,988.00	05/15/2017 14:57:17	05/17/2017 11:23:23	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROVII-17-0006819	1,639,257.00	05/15/2017 14:32:54	05/16/2017 16:50:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of Monetization of Leave Credits of 31 personnel in CY 2017 per attached list	
SARO-ROIII-17-0006818	608,635.00	05/15/2017 14:25:46	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903483 - Angeles City National High School	Funding requirement for the terminal leave benefits of Mr. Felix M. Pineda and Ms. Lilia P. Duce.	
SARO-BMB-E-17-0006817	264,958.00	05/15/2017 14:15:18	05/19/2017 16:20:33	19 - Department of Science and Technology (DOST)	017 - Philippine Textile Research Institute	0000000 - Philippine Textile Research Institute	To cover payment of Terminal Leave Benefits (TLB) of the late Nelson D. Launio who died on March 8, 2017.	
SARO-CAR-17-0006816	323,427.00	05/15/2017 14:02:10	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the PS requirements of one (1) filled vacant position.	
SARO-CAR-17-0006815	4,898,321.00	05/15/2017 14:01:38	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the PS requirements of fifteen (15) filled newly created positions.	
SARO-CAR-17-0006814	466,733.00	05/15/2017 14:00:24	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the RLIP requirements of sixteen (16) filled positions (1 vacant and 15 newly created positions).	
SARO-CAR-17-0006813	.00	05/15/2017 13:59:39	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect release of funds to the Schools Division of Abra to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-BMB-C-17-0006812	62,088.00	05/15/2017 13:53:39	05/17/2017 14:19:34	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover payment of monetization of leave credits of Ms. Lilia L. Ledesma.	
SARO-ROVI-17-0006811	148,233.00	05/15/2017 13:37:32	05/29/2017 08:43:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800106 - Negros Occidental 1st District Engineering Office	Funding requirement for the Terminal Leave Benefits of Mr. Remy T. Abangan.	
SARO-ROXIII-17-0006810	62,530.00	05/15/2017 11:43:23	05/25/2017 14:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916306 - Marcelina National High School	To cover payment for the monetization of Leave Credits of Mr. Efren B. Martel.	
SARO-ROXIII-17-0006809	32,125.00	05/15/2017 11:34:06	05/25/2017 14:22:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916309 - Noli National High School	To cover payment for the monetization of Leave Credits of Mr. Jessie I. Esmad.	
SARO-ROXII-17-0006808	876,000.00	05/15/2017 11:28:26	05/17/2017 11:21:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To release allotment for the RLIP requirements of 26 unfunded filled positions.	

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SARO-ROXII-17-0006807	10,435,000.00	05/15/2017 11:27:09	05/17/2017 11:21:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To release allotment for 26 unfunded filled positions.	
SARO-ROVIII-17-0006806	14,000.00	05/15/2017 10:56:44	05/29/2017 09:26:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	To cover funding requirements for terminal leave benefits of Mr. Angelito G. Gigante.	
SARO-ROVIII-17-0006805	375,000.00	05/15/2017 10:56:26	05/29/2017 09:26:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800128 - Leyte 2nd District Engineering Office	To cover funding requirements for terminal leave benefits of Mr. Angelito G. Gigante.	
SARO-ROVII-17-0006804	56,000.00	05/15/2017 10:05:18	05/15/2017 16:53:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907465 - Valencia National High School (Valencia Tech. School)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006803	638,000.00	05/15/2017 10:04:42	05/15/2017 16:53:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907465 - Valencia National High School (Valencia Tech. School)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006802	.00	05/15/2017 10:03:59	05/15/2017 16:53:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907465 - Valencia National High School (Valencia Tech. School)	To effect the release of funds to DepEd – Valencia NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006801	28,000.00	05/15/2017 10:03:21	05/15/2017 16:53:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907455 - Tambo National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006800	319,000.00	05/15/2017 10:02:42	05/15/2017 16:53:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907455 - Tambo National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006799	.00	05/15/2017 10:01:55	05/15/2017 16:53:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907455 - Tambo National High School	To effect the release of funds to DepEd – Tambo NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of position	
SARO-ROVII-17-0006798	56,000.00	05/15/2017 09:59:10	05/15/2017 16:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907439 - Sibulan Memorial National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006797	638,000.00	05/15/2017 09:57:40	05/15/2017 16:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907439 - Sibulan Memorial National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006796	.00	05/15/2017 09:56:53	05/15/2017 16:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907439 - Sibulan Memorial National High School	To effect the release of funds to DepEd – Sibulan MNHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006795	537,000.00	05/15/2017 09:56:12	05/15/2017 16:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907437 - Siaton National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-BMB-B-17-0006794	7,575,223.00	05/15/2017 09:56:01	05/17/2017 14:31:42	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for retirement gratuity benefits of Atty. Veneranda C. Guerrero, former Labor Arbiter of DOLE-NLRC, who retired effective March 1, 2017.	
SARO-ROVII-17-0006793	6,059,000.00	05/15/2017 09:55:25	05/15/2017 16:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907437 - Siaton National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006792	.00	05/15/2017 09:54:45	05/15/2017 16:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907437 - Siaton National High School	To effect the release of funds to DepEd – Siaton NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006791	56,000.00	05/15/2017 09:54:03	05/15/2017 16:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907415 - Maria Macahig National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006790	638,000.00	05/15/2017 09:53:28	05/15/2017 16:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907415 - Maria Macahig National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVIII-17-0006789	89,775.00	05/15/2017 09:53:27	05/29/2017 09:26:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800130 - Leyte 4th District Engineering Office	To cover funding requirements for terminal leave benefits of Mr. Edgar P. Paton-og.	
SARO-ROVIII-17-0006788	346,878.00	05/15/2017 09:53:08	05/29/2017 09:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Eulogio G. Gisma and Evangeline A. Capon from DepEd-Division of Leyte	
SARO-ROVIII-17-0006787	376,829.00	05/15/2017 09:52:50	05/29/2017 09:26:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300008 - Regional Office VIII	Funding requirement of newly filled positions	

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SARO-ROVII-17-0006786	.00	05/15/2017 09:52:48	05/15/2017 16:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907415 - Maria Macahig National High School	To effect the release of funds to DepEd – Maria Macahig NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVIII-17-0006785	4,413,318.00	05/15/2017 09:52:31	05/29/2017 09:26:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300008 - Regional Office VIII	Funding requirement of newly filled positions	
SARO-ROVIII-17-0006784	22,367.00	05/15/2017 09:52:14	05/29/2017 09:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908359 - Silago National Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one (1) newly created/filled positions of DepEd - Silago NVHS.	
SARO-ROVII-17-0006783	56,000.00	05/15/2017 09:52:05	05/15/2017 16:52:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907406 - Mabinay National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVIII-17-0006782	264,005.00	05/15/2017 09:51:56	05/29/2017 09:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908359 - Silago National Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Silago NVHS.	
SARO-ROVIII-17-0006781	853,817.00	05/15/2017 09:51:35	05/29/2017 09:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Nimfa C. Graciano.	
SARO-ROVII-17-0006780	638,000.00	05/15/2017 09:50:56	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907406 - Mabinay National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006779	.00	05/15/2017 09:50:10	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907406 - Mabinay National High School	To effect the release of funds to DepEd – Mabinay NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006778	141,000.00	05/15/2017 09:49:12	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006777	1,595,000.00	05/15/2017 09:48:29	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006776	.00	05/15/2017 09:47:02	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907399 - Jose B. Cardenas Municipal High School (Canlaon City National High School)	To effect the release of funds to DepEd – Jose B. Cardenas MHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVIII-17-0006775	318,930.00	05/15/2017 09:46:27	05/22/2017 10:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908043 - MacArthur National Agricultural School	Salaries and other PS costs for (1) newly filled Teacher I position	
SARO-ROVIII-17-0006774	28,253.00	05/15/2017 09:46:09	05/22/2017 10:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908043 - MacArthur National Agricultural School	Corresponding for (1) newly filled Teacher I position	
SARO-ROVII-17-0006773	226,000.00	05/15/2017 09:46:01	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907388 - Don Emilio Macias Memorial National High School (formerly San Francisco National High School)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006772	2,551,000.00	05/15/2017 09:45:27	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907388 - Don Emilio Macias Memorial National High School (formerly San Francisco National High School)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006771	.00	05/15/2017 09:44:40	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907388 - Don Emilio Macias Memorial National High School (formerly San Francisco National High School)	To effect the release of funds to DepEd – Don Emilio Macias NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006770	56,000.00	05/15/2017 09:44:03	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907385 - Demetrio Alviola National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006769	638,000.00	05/15/2017 09:43:30	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907385 - Demetrio Alviola National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006768	.00	05/15/2017 09:42:54	05/15/2017 16:51:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907385 - Demetrio Alviola National High School	To effect the release of funds to DepEd – Demetrio L. Alviola NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	

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SARO-ROVII-17-0006767	141,000.00	05/15/2017 09:42:16	05/15/2017 16:50:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907365 - Ayungon National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006766	1,595,000.00	05/15/2017 09:41:42	05/15/2017 16:50:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907365 - Ayungon National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006765	.00	05/15/2017 09:41:01	05/15/2017 16:50:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907365 - Ayungon National High School	To effect the release of funds to DepEd – Ayungon NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006764	10,695,000.00	05/15/2017 09:40:12	05/15/2017 16:50:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006763	120,182,000.00	05/15/2017 09:39:37	05/15/2017 16:50:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006762	.00	05/15/2017 09:38:57	05/15/2017 16:50:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd – Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006761	2,500,000.00	05/15/2017 09:37:42	05/15/2017 16:47:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006760	27,913,000.00	05/15/2017 09:37:03	05/15/2017 16:47:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006759	.00	05/15/2017 09:36:03	05/15/2017 16:47:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To effect the release of funds to DepEd - Division of Danao City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-CAR-17-0006758	373,959.00	05/15/2017 09:35:53	05/21/2017 14:25:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefit of Mr. Rolando R. Padilla, former Administrative Aide VI and a compulsory retiree.	
SARO-ROVII-17-0006757	28,000.00	05/15/2017 09:33:05	05/15/2017 16:50:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907424 - Pamplona National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006756	319,000.00	05/15/2017 09:32:31	05/15/2017 16:50:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907424 - Pamplona National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006755	.00	05/15/2017 09:31:53	05/15/2017 16:50:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907424 - Pamplona National High School	To effect the release of funds to DepEd - Pamplona NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0006754	56,000.00	05/15/2017 09:31:16	05/15/2017 16:48:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907701 - Lourdes L. del Prado Memorial National High School (formerly Tanjay National High School, Sta. Cruz)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006753	638,000.00	05/15/2017 09:30:29	05/15/2017 16:48:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907701 - Lourdes L. del Prado Memorial National High School (formerly Tanjay National High School, Sta. Cruz)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006752	.00	05/15/2017 09:29:53	05/15/2017 16:48:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907701 - Lourdes L. del Prado Memorial National High School (formerly Tanjay National High School, Sta. Cruz)	To effect the release of funds to DepEd - Lourdes L. del Prado MNHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006751	90,000.00	05/15/2017 09:29:00	05/15/2017 16:48:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907707 - Tanjay National High School, Opao	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006750	964,000.00	05/15/2017 09:28:24	05/15/2017 16:48:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907707 - Tanjay National High School, Opao	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006749	.00	05/15/2017 09:27:50	05/15/2017 16:48:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907707 - Tanjay National High School, Opao	To effect the release of funds to DepEd - Tanjay NHS, Opao pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006748	1,388,000.00	05/15/2017 09:27:10	05/15/2017 16:48:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To cover deficiency in RLIP requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0006747	15,535,000.00	05/15/2017 09:26:29	05/15/2017 16:48:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006746	.00	05/15/2017 09:25:47	05/15/2017 16:48:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807018 - Division of Tanjay City	To effect the release of funds to DepEd - Division of Tanjay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006745	28,000.00	05/15/2017 09:18:36	05/15/2017 16:47:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907371 - Basay National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006744	319,000.00	05/15/2017 09:18:01	05/15/2017 16:47:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907371 - Basay National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006743	.00	05/15/2017 09:17:21	05/15/2017 16:47:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907371 - Basay National High School	To effect the release of funds to DepEd – Basay NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of position	
SARO-ROVII-17-0006742	28,000.00	05/15/2017 09:16:45	05/15/2017 16:44:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907504 - Kalumboyan National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006741	319,000.00	05/15/2017 09:16:12	05/15/2017 16:44:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907504 - Kalumboyan National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006740	.00	05/15/2017 09:15:32	05/15/2017 16:44:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907504 - Kalumboyan National High School	To effect the release of funds to DepEd – Kalumboyan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of position	
SARO-ROVII-17-0006739	109,000.00	05/15/2017 09:14:54	05/15/2017 16:44:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907500 - Bayawan National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006738	1,239,000.00	05/15/2017 09:14:15	05/15/2017 16:44:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907500 - Bayawan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006737	.00	05/15/2017 09:13:29	05/15/2017 16:44:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907500 - Bayawan National High School	To effect the release of funds to DepEd – Bayawan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006736	4,214,000.00	05/15/2017 09:12:38	05/15/2017 16:44:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006735	46,927,000.00	05/15/2017 09:10:52	05/15/2017 16:44:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006734	.00	05/15/2017 09:09:58	05/15/2017 16:44:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807006 - Division of Bayawan City	To effect the release of funds to DepEd – Division of Bayawan City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006733	215,000.00	05/15/2017 09:09:01	05/16/2017 16:50:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006732	2,408,000.00	05/15/2017 09:08:17	05/16/2017 16:50:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006731	.00	05/15/2017 09:07:33	05/16/2017 16:50:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To effect the release of funds to DepEd - Division of Siquijor pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006730	106,748.00	05/15/2017 09:01:39	05/15/2017 11:07:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800118 - Cebu 5th District Engineering Office	To cover payment of PS deficiency	
SARO-ROIII-17-0006729	937,569.00	05/15/2017 09:00:01	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the monetization of leave credits of 18 DepEd personnel, as per Annex "A".	
SARO-BMB-A-17-0006728	379,910.00	05/15/2017 08:59:04	05/18/2017 11:20:48	24 - National Economic and Development Authority (NEDA)	007 - Tariff Commission	0000000 - Tariff Commission	To cover payment of the Terminal Leave Benefits of the late Mr. Edward S.A. Besana (heir-Victoria T. Besana) per Attachment I.	
SARO-BMB-D-17-0006727	982,538.00	05/15/2017 08:31:40	05/18/2017 10:27:39	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees per attached Annexes “A.1” and “A.2.”	
SARO-BMB-D-17-0006726	13,745,327.00	05/15/2017 08:30:49	05/16/2017 14:38:19	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0006725	204,258.00	05/15/2017 08:28:11	05/17/2017 11:21:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	To cover terminal leave benefits of Mr. Mando D. Alim (optional retiree)	
SARO-ROXII-17-0006724	133,084.00	05/15/2017 08:27:39	05/17/2017 11:21:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	To cover terminal leave benefits of Mr. Alexander T. Sayaang.	
SARO-BMB-D-17-0006723	16,475,625.00	05/15/2017 08:26:00	05/17/2017 11:23:23	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of two hundred sixty (260) personnel per attached Annex A.1.	
SARO-ROV-17-0006722	56,506.00	05/12/2017 19:33:35	05/15/2017 17:22:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905279 - Rodriguez National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0006721	637,860.00	05/12/2017 19:32:35	05/15/2017 17:22:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905279 - Rodriguez National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0006720	.00	05/12/2017 19:30:55	05/15/2017 17:22:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905279 - Rodriguez National High School	To effect release of funds to Rodriguez National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to creation and filling up of positions.	
SARO-ROV-17-0006719	132,276.00	05/12/2017 19:28:41	05/15/2017 17:22:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefit of Elias G. Altavano per LARP Batch No. 2017-05-006A.	
SARO-ROV-17-0006718	.00	05/12/2017 19:27:53	05/15/2017 17:21:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of fund to Division of Camarines Norte pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Elias G. Altavano per LARP Batch No. 2017-05-006A.	
SARO-ROV-17-0006717	686,884.00	05/12/2017 19:26:55	05/15/2017 17:21:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Terminal Leave Benefit of Adelinda S. Sioson per LARP Batch No. 2017-05-006A.	
SARO-ROV-17-0006716	.00	05/12/2017 19:25:36	05/15/2017 17:21:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of fund to Division of Sorsogon pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Adelinda S. Sioson per LARP Batch No. 2017-05-006A.	
SARO-ROV-17-0006715	47,876.00	05/12/2017 19:24:24	05/15/2017 17:21:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal leave Benefit of Angelina P. Romero per LARP Batch No. 2017-05-006A.	
SARO-ROV-17-0006714	.00	05/12/2017 19:22:39	05/15/2017 17:21:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of fund to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Angelina P. Romero per LARP Batch No. 2017-05-006A.	
SARO-ROV-17-0006713	118,100.00	05/12/2017 19:05:34	05/15/2017 17:20:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of four (4) newly-filled position (Senior High School/Secondary Education).	
SARO-ROV-17-0006712	1,325,796.00	05/12/2017 19:04:15	05/15/2017 17:20:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Release of allotment for Personal Services (PS) for January to December, 2017 of four (4) newly-created and filled positions (Senior High School).	
SARO-ROV-17-0006711	.00	05/12/2017 19:03:05	05/15/2017 17:20:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	To effect release of funds to Division of Iriga City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0006710	104,065.00	05/12/2017 18:58:26	05/15/2017 17:20:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905628 - San Lorenzo National High School	Allotment for monetization of leave credits of six (6) national government personnel.	
SARO-ROV-17-0006709	23,927.00	05/12/2017 18:50:35	05/15/2017 17:20:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for Terminal leave Benefit of Nimfa B. Estavillo per LARP Batch No. 2017-05-006.	
SARO-ROV-17-0006708	34,025.00	05/12/2017 18:49:34	05/15/2017 17:20:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Terminal Leave Benefit of Reynard D. Paglinawan per LARP Batch No. 2017-05-006.	
SARO-ROV-17-0006707	230,484.00	05/12/2017 18:48:18	05/15/2017 17:20:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefits of three (3) retirees per LARP Batch No. 2017-05-006.	
SARO-ROV-17-0006706	23,997.00	05/12/2017 18:47:26	05/15/2017 17:20:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905132 - Rizal National High School	Allotment for Terminal Leave Benefit of Evelyn M. Valdeavilla per LARP Batch No. 2017-05-006.	
SARO-ROV-17-0006705	572,853.00	05/12/2017 18:46:30	05/15/2017 17:20:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Terminal Leave Benefits of five (5) retirees per LARP Batch No. 2017-05-006.	
SARO-BMB-B-17-0006704	369,620.00	05/12/2017 17:36:37	05/17/2017 14:24:00	26 - Other Executive Offices	019 - National Library of the Philippines	0000000 - National Library of the Philippines	Release of allotment to cover Monetization of Leave Credits of 8 employees of the NLP per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0006703	1,011,012,059.00	05/12/2017 17:30:14	05/16/2017 11:32:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the 40% share of local government units (LGUs) in the proceeds of national wealth, particularly in energy resources production collected in CY 2016 per attached Annexes.	
SARO-BMB-A-17-0006702	1,500,000.00	05/12/2017 17:26:41	05/24/2017 10:35:07	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	Release of funds to cover the purchase of one (1) unit motor vehicle to be used in the conduct of investments promotion, investor assistance and servicing programs and activities	
SARO-BMB-A-17-0006701	18,204.00	05/12/2017 17:13:07	Cancelled	38 - Department of Transportation	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To cover payment of the monetization of leave credits of Mr. Elson L. Laresma per Attachment I.	change to lump sum
SARO-ROIII-17-0006700	541,352.00	05/12/2017 16:55:58	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903254 - Balitucan National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-BMB-A-17-0006699	1,041,288,378.00	05/12/2017 16:47:53	05/17/2017 11:20:16	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of DST on government securities issued for the month of April 2017.	
SARO-BMB-D-17-0006698	26,270,779.00	05/12/2017 16:39:40	05/16/2017 15:57:13	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-ROIII-17-0006697	51,398.00	05/12/2017 16:36:08	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903254 - Balitucan National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-BMB-D-17-0006696	2,167,425.00	05/12/2017 16:11:50	05/17/2017 14:57:04	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-ROIII-17-0006695	30,915,447.00	05/12/2017 15:57:38	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement due to filling up of 906 positions and creation of 59 position/s.	
SARO-ROIII-17-0006694	343,615,534.00	05/12/2017 15:57:07	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement due to filling up of 906 positions and creation of 59 position/s.	
SARO-ROIII-17-0006693	.00	05/12/2017 15:55:39	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of 906 positions and creation of 59 position/s.	
SARO-ROI-17-0006692	2,128,647.00	05/12/2017 14:56:23	05/16/2017 08:28:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover RLIP requirements of two (2) Junior High School positions and sixty-four (64) Senior High School positions filled in FYs 2016 and 2017	
SARO-ROI-17-0006691	23,461,282.00	05/12/2017 14:55:44	05/16/2017 08:28:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover requirements of two (2) Junior High School positions and sixty-four (64) Senior High School positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-BMB-B-17-0006690	.00	05/12/2017 14:54:04	05/26/2017 14:31:43	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	To effect the release of funds to ARMM-ORG pursuant to Special Provision No. 16 of the DepEd budget, RA No. 10717, FY 2016 GAA, to cover the provision for the purchase of school furnitures for the newly constructed classrooms per Annex A-3.	
SARO-BMB-B-17-0006689	1,314,375,227.00	05/12/2017 14:53:01	05/26/2017 14:31:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the purchase of school furniture for the newly constructed school buildings - Batch 6 and 7 per attached Annexes A-1 and A-2.	
SARO-ROIII-17-0006688	69,191.00	05/12/2017 14:46:51	05/19/2017 16:32:26	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional RLIP requirement due to creation of three (3) Instructor I position/s.	
SARO-ROIII-17-0006687	752,144.00	05/12/2017 14:46:24	05/19/2017 16:32:26	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional PS requirement due to creation of three (3) Instructor I position/s.	
SARO-ROIX-17-0006686	43,438.00	05/12/2017 14:28:35	05/15/2017 14:14:07	26 - Other Executive Offices	004 - Commission on Higher Education	0300009 - Regional Office - IX	To cover requirements for the payment of monetization of leave credits of Mr. Edgar D. Montero	
SARO-ROVI-17-0006685	56,506.00	05/12/2017 14:15:23	05/26/2017 14:52:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for filling up of positions.	
SARO-ROX-17-0006684	226,633.00	05/12/2017 13:41:53	05/12/2017 14:11:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for FY 2017 Monetization of Leave Credits for ten (10) employees.	
SARO-BMB-D-17-0006683	207,727.00	05/12/2017 13:38:27	05/15/2017 11:25:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0006682	247,402.00	05/12/2017 13:37:55	05/15/2017 11:25:15	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIII-17-0006681	.00	05/12/2017 13:37:32	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903254 - Balitucan National High School	To effect release of funds to Balitucan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) Master Teacher I position.	
SARO-ROX-17-0006680	1,399,353.00	05/12/2017 13:28:18	05/12/2017 14:11:26	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	Release of allotment to cover funding requirements for payment of monetization of leave credits of seventeen (17) employees.	
SARO-ROXII-17-0006679	458,068.00	05/12/2017 13:21:10	05/12/2017 19:33:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912237 - Libertad National High School	Allotment to cover Terminal Leave Benefits (TLB) claim of Ms. Lucinda dela Cruz	
SARO-ROX-17-0006678	37,000.00	05/12/2017 13:15:23	05/12/2017 14:11:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment for RLIP of one (1) newly filled position.	
SARO-ROX-17-0006677	399,000.00	05/12/2017 13:14:01	05/12/2017 14:11:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for the filling up of one (1) position.	
SARO-ROXII-17-0006676	455,000.00	05/12/2017 13:12:55	05/12/2017 19:33:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	Release of funds to cover 2017 RLIP differentials of 126 positions.	
SARO-ROX-17-0006675	.00	05/12/2017 13:12:24	05/12/2017 14:11:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	To effect release of funds from DepEd Regional Office X to Division of Iligan City - Mainit NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of position.	
SARO-ROXII-17-0006674	4,506,000.00	05/12/2017 13:12:09	05/12/2017 19:33:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	Release of funds to cover 2017 PS differentials of 126 positions	
SARO-ROXII-17-0006673	686,269.00	05/12/2017 13:07:37	05/12/2017 19:33:00	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Terminal Leave Benefits (TLB) claim of Ms. Deliciosa M. Males	
SARO-ROVI-17-0006672	28,253.00	05/12/2017 12:05:03	05/26/2017 14:52:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0006671	318,930.00	05/12/2017 12:04:31	05/26/2017 14:52:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to Makato IS under the Division of Aklan to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Creation of New Positions).	
SARO-ROVI-17-0006670	637,860.00	05/12/2017 12:02:48	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the filling up of position/s.	Erroneous computed figure for RLIP
SARO-ROVI-17-0006669	637,860.00	05/12/2017 12:02:14	05/26/2017 14:52:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Creation of New Positions).	
SARO-CAR-17-0006668	685,090.00	05/12/2017 11:39:17	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814007 - Division of Baguio City	Release of allotment to cover the Terminal Leave Benefits of Mrs. Elma D. Donaal, former Chief Education Supervisor, compulsory retiree.	
SARO-ROIII-17-0006667	121,912.00	05/12/2017 11:15:00	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the terminal leave benefits of Mr. Pablito A. Escandor, compulsory retiree.	
SARO-ROIII-17-0006666	260,907.00	05/12/2017 11:14:19	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of eight (8) DepEd personnel, as per Annex "A".	
SARO-NCR-17-0006665	2,608,658.00	05/12/2017 11:01:14	05/18/2017 13:27:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To release the allotment to cover the RLIP requirements of eighty-one (81) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0006664	28,573,888.00	05/12/2017 11:00:45	05/18/2017 13:27:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To release the allotment to cover the Personnel Services requirements of eighty-one (81) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0006663	.00	05/12/2017 11:00:15	05/16/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To effect the release of funds to the Division of Malabon pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-NCR-17-0006662	352,455.00	05/12/2017 10:59:45	05/18/2017 13:27:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Mary Lu Rocela C. Cabais, an employee of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0006661	.00	05/12/2017 10:59:11	05/16/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813004 - Division of Malabon City	To effect the release of funds to the Division of Malabon pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits/retirement gratuity of one (1) retired employee of the division.	
SARO-NCR-17-0006660	60,431.00	05/12/2017 10:58:44	05/18/2017 13:27:09	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Mr. Antonio B. Verdad, a deceased employee of the University.	
SARO-ROV-17-0006659	61,595.00	05/12/2017 10:06:47	05/12/2017 15:26:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905369 - San Andres Vocational School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-filled position (Secondary Education).	
SARO-ROI-17-0006658	.00	05/12/2017 09:58:20	05/16/2017 08:28:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To effect release of funds to the DepEd- Division of Laoag City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0006657	95,877.00	05/12/2017 09:57:19	05/15/2017 09:38:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901456 - Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0006656	1,022,926.00	05/12/2017 09:56:56	05/15/2017 09:38:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901456 - Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	To cover requirements of two (2) positions filled in FY 2017 inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, Mid-Year Bonus, and Year-End Benefits.	
SARO-ROI-17-0006655	.00	05/12/2017 09:56:21	05/15/2017 09:38:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901456 - Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	To effect release of funds to the DepEd - Judge Jose de Venecia, Sr. Technical-Vocational Secondary School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROI-17-0006654	655,168.00	05/12/2017 09:55:15	05/15/2017 09:38:58	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Terminal Leave Benefits of Mrs. Carlina B. Pascua (P640,899.58) and Mr. Gabriel S. Visconde Jr. (P14,267.88), retired employees.	
SARO-ROI-17-0006653	1,465,442.00	05/12/2017 09:54:40	05/15/2017 09:38:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901267 - Malasiqui National High School	To cover payment of Monetization of Leave Credits of ten (10) employees, as indicated in the Annex A hereof.	
SARO-ROI-17-0006652	420,415.00	05/12/2017 09:53:54	05/15/2017 09:49:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
SARO-ROX-17-0006651	286,948.00	05/12/2017 09:23:34	05/12/2017 10:34:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for five (5) employees.	
SARO-ROX-17-0006650	156,718.00	05/12/2017 09:22:19	05/12/2017 10:34:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for five (5) employees.	
SARO-ROX-17-0006649	15,004.00	05/12/2017 09:20:37	05/12/2017 10:35:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of funds to cover additional PS requirements due to terminal leave benefits of one (1) compulsory retiree	
SARO-ROX-17-0006648	.00	05/12/2017 09:19:45	05/12/2017 10:35:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	To effect release of funds to Division of El Salvador City pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROIII-17-0006647	802,803.00	05/12/2017 09:13:59	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Teresita C. Manahan.	
SARO-ROIII-17-0006646	.00	05/12/2017 09:13:15	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Edna S. Talplacido.	
SARO-ROIII-17-0006645	128,923.00	05/12/2017 09:12:47	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of one (1) employee.	
SARO-ROIII-17-0006644	2,011,395.00	05/12/2017 09:10:41	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 44 employees.	
SARO-ROXI-17-0006643	134,140.00	05/12/2017 09:10:09	05/12/2017 15:31:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds to cover payment for monetization of leave credits of three (3) personnel of the Schools Division of Digos City.	
SARO-ROXI-17-0006642	1,327,200.00	05/12/2017 09:09:22	05/12/2017 15:31:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911012 - Compostela National High School	To release the PS funding requirements of four (4) teaching positions already filled-up as of December 31, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0006641	118,200.00	05/12/2017 09:08:51	05/12/2017 15:31:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911012 - Compostela National High School	To release the RLIP funding requirements of four (4) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0006640	.00	05/12/2017 09:08:19	05/12/2017 15:31:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911012 - Compostela National High School	To release the PS funding requirements of four (4) teaching positions already filled-up as of December 31, 2016.	
SARO-BMB-D-17-0006639	4,074,850.00	05/12/2017 09:05:37	05/15/2017 11:23:06	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROVI-17-0006638	.00	05/12/2017 09:04:41	05/26/2017 14:52:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Diviison of Aklan pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-BMB-D-17-0006637	2,624,180.00	05/12/2017 09:03:07	05/15/2017 15:38:55	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover terminal leave benefit claims of two (2) former NCMF employees, per attached Annexes "A.1" and "A.2".	
SARO-BMB-D-17-0006636	2,352,307.00	05/12/2017 08:48:03	05/15/2017 15:37:56	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DENR employees, as indicated in Annexes A1 and A2.	
SARO-BMB-C-17-0006635	125,000,000.00	05/12/2017 08:37:32	05/15/2017 10:42:11	35 - Budgetary Support to Government Corporations	061 - Authority of the Freeport Area of Bataan	0000000 - Authority of the Freeport Area of Bataan	To cover the release of the FY 2017 National Government (NG) Equity to the Authority of the Freeport Area of Bataan for various developmental and infrastructure projects.	
SARO-BMB-C-17-0006634	10,000,000.00	05/12/2017 08:35:22	05/15/2017 10:58:31	35 - Budgetary Support to Government Corporations	042 - Aurora Pacific Economic Zone and Freeport Authority	0000000 - Aurora Pacific Economic Zone and Freeport Authority	Release of the 2nd Quarter FY 2017 National Government operating subsidy to the Aurora Pacific Economic Zone and Freeport Authority	
SARO-BMB-B-17-0006633	131,923.00	05/11/2017 18:35:27	05/15/2017 15:19:59	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300010 - Regional Office - X	Release of allotment to cover payment of terminal leave benefits of Mr. Romulo Ladanán Jr., former NCIP employee, who compulsory retired effective April 24, 2017.	
SARO-ROIX-17-0006632	976,844.00	05/11/2017 18:14:07	05/15/2017 14:14:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Mr. Alfredo B. Balajula, former School Principal I, and Ms. Elsie S. Jumantoc, former Head Teacher III of Division of Zamboanga del Sur, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROV-17-0006631	82,404.00	05/11/2017 17:52:20	05/12/2017 15:26:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of three (3) newly-created and filled position (Secondary Education).	
SARO-ROV-17-0006630	934,733.00	05/11/2017 17:50:50	05/12/2017 15:26:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	Release of allotment for Personal Services (PS) for January to December, 2017 of three (3) newly-created and filled position (Secondary Education).	
SARO-BMB-D-17-0006629	2,604,860.00	05/11/2017 17:50:41	05/15/2017 15:38:15	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DAF employee, as indicated in Annex A1.	
SARO-BMB-D-17-0006628	1,016,803.00	05/11/2017 17:49:59	05/15/2017 11:26:07	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROV-17-0006627	.00	05/11/2017 17:49:42	05/12/2017 15:26:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	To effect release of funds to Catanduanes National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions	
SARO-ROV-17-0006626	687,936.00	05/11/2017 17:45:37	05/12/2017 15:26:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905369 - San Andres Vocational School	Release of allotment for Personal Services (PS) for January to December, 2017 of two (2) newly-filled position (Secondary Education).	
SARO-ROV-17-0006625	.00	05/11/2017 17:44:22	05/12/2017 15:26:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905369 - San Andres Vocational School	To effect release of funds to San Andres Vocational School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of positions.	
SARO-ROIII-17-0006624	25,145.00	05/11/2017 17:39:34	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903034 - B. Camacho National High School	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0006623	289,815.00	05/11/2017 17:39:04	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903034 - B. Camacho National High School	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0006622	515,547.00	05/11/2017 17:38:51	05/12/2017 10:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To cover the Terminal Leave Benefits (TLB) of Mr. Ruben H. Luzon, former Education Program Supervisor of Division of Pagadian City per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIII-17-0006621	6,385,090.00	05/11/2017 17:38:28	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional PS requirement due to filling up of 16 positions.	
SARO-ROIII-17-0006620	583,034.00	05/11/2017 17:37:56	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional RLIP requirement due to filling up of 16 positions.	
SARO-ROIII-17-0006619	.00	05/11/2017 17:34:51	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	To effect the release of funds to Division of Malolos City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of 16 positions.	
SARO-ROIII-17-0006618	.00	05/11/2017 17:33:54	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903034 - B. Camacho National High School	To effect the release of funds to B. Camacho National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROIX-17-0006617	56,981.00	05/11/2017 17:30:11	05/12/2017 10:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Ms. Evelyn C. Penanonang, former Teacher III of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP)	
SARO-CAR-17-0006616	711,013.00	05/11/2017 17:20:42	05/21/2017 14:25:05	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release to cover the RLIP Requirements of twenty-five (25) filled vacant positions.	
SARO-CAR-17-0006615	8,020,226.00	05/11/2017 17:20:04	05/21/2017 14:25:05	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the PS Requirements of twenty-five (25) filled vacant positions.	
SARO-ROVI-17-0006614	197,514.00	05/11/2017 16:58:53	05/29/2017 08:46:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	Release of allotment for Terminal Leave Benefits of Mr. Jerry E. Guion, Engineer II of DPWH Iloilo 2nd DEO, who retired from service effective February 6, 2017.	
SARO-ROXIII-17-0006613	1,075,717.00	05/11/2017 16:50:35	05/26/2017 14:20:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of fourteen (14) personnel.	
SARO-ROXII-17-0006612	569,434.00	05/11/2017 16:39:04	05/12/2017 17:57:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912045 - Kabacan National High School	To cover monetization of leave credits of nine personnel.	
SARO-ROVI-17-0006611	.00	05/11/2017 16:25:40	05/26/2017 14:52:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to Makato IS under the Division of Aklan pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVII-17-0006610	4,546,000.00	05/11/2017 16:16:34	05/12/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006609	126,568.00	05/11/2017 15:59:09	05/18/2017 10:22:13	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Payment for the monetization of transferred leave credits of Ms. Camila B. Puertos, Midwife II, devolved personnel of the Municipality of Dagohoy.	
SARO-BMB-C-17-0006608	2,700,000.00	05/11/2017 15:52:44	05/12/2017 11:35:00	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	Release of allotment to cover acquisition of one (1) unit of motor vehicle for the official use of DBM - Regional Office XI.	
SARO-ROIX-17-0006607	272,059.00	05/11/2017 15:44:43	05/12/2017 10:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Ms. Esterlina A. Dela Cerna, former Head Teacher III of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP)	
SARO-BMB-C-17-0006606	.00	05/11/2017 15:33:19	05/12/2017 11:34:36	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	Modification of the FY 2016 appropriation to effect the change in the recipient operating unit within the same P/A/P – General Management and Supervision (FROM: DBM - Central Office TO: DBM - Regional Office No. XI).	
SARO-BMB-C-17-0006605	-2,700,000.00	05/11/2017 15:30:18	05/12/2017 11:34:17	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Modification of the comprehensively released FY 2016 allotment to effect the change in the recipient operating unit within the same P/A/P - General Management and Supervision (FROM: DBM - Central Office TO: DBM - Regional Office No. XI).	
SARO-ROVII-17-0006604	17,298,000.00	05/11/2017 15:29:56	05/12/2017 15:07:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006603	1,533,000.00	05/11/2017 15:29:20	05/12/2017 15:07:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006602	.00	05/11/2017 15:28:45	05/12/2017 15:07:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807019 - Division of Toledo City	To effect the release of funds to DepEd - Division of Toledo City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0006601	420,000.00	05/11/2017 15:26:20	05/12/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006600	.00	05/11/2017 15:25:46	05/12/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To effect the release of funds to DepEd – Division of Bais City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROXI-17-0006599	276,005.00	05/11/2017 15:12:22	05/17/2017 11:31:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	To cover payment of terminal leave benefits of two (2) SPMC Personnel.	
SARO-BMB-E-17-0006598	115,977.00	05/11/2017 15:07:10	05/17/2017 16:00:16	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200001 - Agricultural Training Institute	To cover payment of terminal leave benefits of Ms. Esmailita P. Romero, former DA-OSEC-ATI employee – P115,976.36	
SARO-BMB-E-17-0006597	22,910.00	05/11/2017 15:03:52	05/17/2017 15:59:47	19 - Department of Science and Technology (DOST)	003 - Food and Nutrition Research Institute	0000000 - Food and Nutrition Research Institute	To cover payment of Terminal Leave Benefits (TLB) of Ms. Magelende B. Casio who retired (optional) from the government service effective September 30, 2016.	
SARO-ROVI-17-0006596	70,875.00	05/11/2017 14:48:09	05/11/2017 17:32:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906550 - Mandurriao National High School	Release of funds to cover payment of additional RLIP requirements due to the creation of positions.	
SARO-ROVI-17-0006595	819,152.00	05/11/2017 14:47:09	05/11/2017 17:31:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906550 - Mandurriao National High School	Release of funds tocover payment of additional PS requirements due to the creation of positions.	
SARO-ROVI-17-0006594	.00	05/11/2017 14:45:32	05/11/2017 17:31:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906550 - Mandurriao National High School	Release of funds to cover payment of additional PS requirements due to the creation of positions.	
SARO-ROXIII-17-0006593	37,736.00	05/11/2017 14:44:37	05/26/2017 14:20:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the monetization of leave credits of Mr. Manuel L. Limjoco.	
SARO-ROIVB-17-0006592	149,207.00	05/11/2017 14:38:23	05/12/2017 18:10:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	For payment of Terminal Leave Benefits of two (2) retirees, as follows: 1. Mercedes G. Gonzales - P69,819.00 2. Elmo G. Francisco - P79,388.00	
SARO-ROIII-17-0006591	.00	05/11/2017 14:17:06	05/19/2017 16:32:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect release of funds to DepEd – Division of Bulacan relative to the terminal leave benefits of Mr. Pablito A. Escandor, compulsory retiree.	
SARO-ROIX-17-0006590	.00	05/11/2017 14:09:35	05/12/2017 10:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Ms. Esterlina A. Dela Cerna, former Head Teacher III of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROI-17-0006589	66,906.00	05/11/2017 14:07:35	05/12/2017 09:34:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-ROXIII-17-0006588	69,078.00	05/11/2017 13:42:58	05/26/2017 14:19:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916344 - Butuan City School of Arts and Trades	Release of allotment to cover payment of monetization of earned leave credits of Ms. Avelina J. Galgo.	
SARO-ROVII-17-0006587	1,327,360.00	05/11/2017 13:40:20	05/12/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of Monetization of Leave Credits of 15 personnel in CY 2017 per attached list	
SARO-ROXIII-17-0006586	34,539.00	05/11/2017 13:39:50	05/26/2017 14:19:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of Ms. Juvy S. Gregorio.	
SARO-BMB-D-17-0006585	15,158,454.00	05/11/2017 13:19:53	05/15/2017 11:23:47	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROVII-17-0006584	113,000.00	05/11/2017 13:18:39	05/12/2017 15:07:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907615 - Bankal National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-BMB-B-17-0006583	554,624.00	05/11/2017 13:18:19	05/16/2017 14:38:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
SARO-ROVII-17-0006582	1,276,000.00	05/11/2017 13:18:02	05/12/2017 15:07:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907615 - Bankal National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006581	.00	05/11/2017 13:17:23	05/12/2017 15:07:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907615 - Bankal National High School	To effect the release of funds to DepEd - Bankal NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006580	56,000.00	05/11/2017 13:16:44	05/12/2017 15:07:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907623 - Marigondon National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006579	638,000.00	05/11/2017 13:16:09	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907623 - Marigondon National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006578	.00	05/11/2017 13:15:21	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907623 - Marigondon National High School	To effect the release of funds to DepEd - Marigondon NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0006577	56,000.00	05/11/2017 13:14:40	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907612 - Babag National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-BMB-D-17-0006576	114,892.00	05/11/2017 13:12:02	05/15/2017 11:24:14	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-B-17-0006575	275,395.00	05/11/2017 13:10:48	05/16/2017 11:17:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover payment of terminal leave benefits of three (3) former employees of the hospital as listed in the attached Annex B.	
SARO-ROXIII-17-0006574	12,392.00	05/11/2017 13:10:11	05/26/2017 14:19:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916366 - Tungao National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Maria Lynda T. Poculan.	
SARO-BMB-B-17-0006573	99,711.00	05/11/2017 13:07:20	05/16/2017 11:29:56	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of monetization of leave credits of Elban V. Iglupas, an employee of the Commission as per attached Annex “B”.	
SARO-ROIII-17-0006572	.00	05/11/2017 12:56:58	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect release of funds to DepEd – Division of Bulacan relative to the terminal leave benefits of Mr. Pablito A. Escandor, compulsory retiree.	incorrect P/A/P
SARO-ROII-17-0006571	1,065,300.00	05/11/2017 12:44:18	05/11/2017 14:19:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the payment of the monetization of leave credits of Dr. Cirilo R. Galindez.	
SARO-ROVII-17-0006570	638,000.00	05/11/2017 11:43:51	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907612 - Babag National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006569	.00	05/11/2017 11:43:13	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907612 - Babag National High School	To effect the release of funds to DepEd - Babag NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-B-17-0006568	361,150.00	05/11/2017 11:42:49	05/12/2017 13:20:26	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of three (3) former DOH-OSEC employees listed in attached Annex B.	
SARO-ROVII-17-0006567	56,000.00	05/11/2017 11:42:23	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907633 - Sta. Rosa National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006566	638,000.00	05/11/2017 11:41:45	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907633 - Sta. Rosa National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006565	.00	05/11/2017 11:40:54	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907633 - Sta. Rosa National High School	To effect the release of funds to DepEd - Sta. Rosa NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006564	4,231,000.00	05/11/2017 11:40:13	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006563	46,673,000.00	05/11/2017 11:39:37	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006562	.00	05/11/2017 11:36:59	05/12/2017 14:49:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807013 - Division of Lapu-lapu City	To effect the release of funds to DepEd - Division of Lapu-Lapu City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXIII-17-0006561	69,890.00	05/11/2017 11:31:30	05/12/2017 14:04:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800175 - Agusan del Norte District Engineering Office	To cover payment for the Terminal Leave Benefit of Mr. Esquerion S. Pogosa.	
SARO-BMB-D-17-0006560	1,327,798.00	05/11/2017 11:16:42	05/15/2017 15:37:37	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-DAR employees, per attached Annexes "A.1" and "A.2".	
SARO-ROIVA-17-0006559	1,484,087.00	05/11/2017 10:55:26	05/12/2017 13:27:11	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Release of funds to cover the funding requirements for the Retirement and Life Insurance Premiums (RLIP) differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROIVA-17-0006558	14,464,474.00	05/11/2017 10:55:01	05/12/2017 13:27:11	08 - State Universities and Colleges (SUCs)	042 - University of Rizal System	0000000 - University of Rizal System	Release of funds to cover the funding requirements for the Personnel Services differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROIII-17-0006557	204,692.00	05/11/2017 10:42:20	05/19/2017 16:32:26	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to creation of 12 positions.	
SARO-ROIII-17-0006556	2,080,358.00	05/11/2017 10:41:46	05/19/2017 16:32:26	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover additional PS requirements due to creation of 12 positions.	
SARO-ROIII-17-0006555	80,038.00	05/11/2017 10:41:04	05/19/2017 16:32:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800053 - Tarlac District Engineering Office	Funding requirement for the monetization of leave credits of Mr. Andy V. Gubat.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0006554	313,710.00	05/11/2017 10:38:40	05/12/2017 14:04:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	To cover payment for the monetization of leave credits of six (6) employees.	
SARO-ROXIII-17-0006553	76,184.00	05/11/2017 10:29:47	05/12/2017 14:04:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of the following employees: Doroteo S. Suyat, Jr.-9,670, Richard B. Jamito-23,088, Randy H. Calipes-24,558 and Josephine P. Lumangcas-18,868	
SARO-ROI-17-0006552	346,263.00	05/11/2017 10:16:00	05/12/2017 09:34:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1500011 - Dagupan Rehabilitation Center	To cover RLIP requirements of eleven (11) positions filled in FY 2017.	
SARO-ROI-17-0006551	4,295,259.00	05/11/2017 10:15:39	05/12/2017 09:34:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1500011 - Dagupan Rehabilitation Center	To cover requirements of eleven (11) positions filled in FY 2017.	
SARO-ROI-17-0006550	76,008.00	05/11/2017 10:15:18	05/12/2017 09:34:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901163 - President Elpidio Quirino National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0006549	784,862.00	05/11/2017 10:14:28	05/12/2017 09:34:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901163 - President Elpidio Quirino National High School	To cover funding requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0006548	.00	05/11/2017 10:14:02	05/12/2017 09:34:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901163 - President Elpidio Quirino National High School	To effect release of funds to the DepEd-President Elpidio Quirino National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of position.	
SARO-ROI-17-0006547	23,019.00	05/11/2017 10:12:53	05/12/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901163 - President Elpidio Quirino National High School	To cover payment of Monetization of Leave Credits of Mr. Gaspar B. Calletong.	
SARO-ROI-17-0006546	649,671.00	05/11/2017 10:12:21	05/12/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover payment of Monetization of Leave Credits of fifteen (15) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0006545	193,055.00	05/11/2017 10:11:44	05/12/2017 09:33:42	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of Messrs. Virgilio C. Barongan (P170,908.66) and Clarence A. Duran (P22,145.51).	
SARO-ROX-17-0006544	147,273.00	05/11/2017 10:11:11	05/11/2017 10:25:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Analiza B. Bajan.	
SARO-ROI-17-0006543	767,349.00	05/11/2017 10:11:11	05/12/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover payment of Monetization of Leave Credits of fourteen (14) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0006542	138,473.00	05/11/2017 10:10:44	05/12/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in the Annex A hereof.	
SARO-ROI-17-0006541	66,906.00	05/11/2017 10:10:04	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as indicated below.	To edit the purpose.
SARO-ROI-17-0006540	556,905.00	05/11/2017 10:07:58	05/12/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901388 - Mataas na Paaralang Juan C. Laya	To cover payment of Monetization of Leave Credits of twenty-one (21) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0006539	23,639.00	05/11/2017 10:07:07	05/12/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Monetization of Leave Credits of Mrs. Erma S. Jalin.	
SARO-ROVI-17-0006538	1,356,000.00	05/11/2017 10:00:58	05/12/2017 11:52:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of funds to cover additional Personnel Services requirements due to filling up of positions.	
SARO-BMB-A-17-0006537	1,676,325.00	05/11/2017 09:50:46	05/15/2017 13:10:12	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Annex B.	
SARO-BMB-A-17-0006536	587,934.00	05/11/2017 09:50:11	05/15/2017 13:09:42	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Elsa Leonila M. Manaug, compulsory retiree per Annex B.	
SARO-BMB-A-17-0006535	1,477,785.00	05/11/2017 09:47:14	05/15/2017 14:53:11	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of four (4) optional retirees/resigned employees per Annex B.	
SARO-ROVII-17-0006534	183,000.00	05/11/2017 09:20:27	05/12/2017 14:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006533	281,634.00	05/11/2017 09:05:00	05/11/2017 14:26:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment of Monetization of Leave Credits of 3 personnel in CY 2017 per attached list	
SARO-ROIII-17-0006532	248,295.00	05/11/2017 08:57:56	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover the government's share in the retirement and life insurance premiums of 11 positions.	
SARO-ROIII-17-0006531	2,922,824.00	05/11/2017 08:57:15	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover additional PS requirements due to filling-up of 11 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0006530	622,076.00	05/11/2017 08:42:30	05/19/2017 15:37:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903172 - Exequiel R. Lina National High School	Release of funds to cover Terminal Leave Benefits of Ms. Emelita E. Rivera.	
SARO-ROXI-17-0006529	36,386.00	05/11/2017 08:25:42	05/17/2017 11:31:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600051 - Wangan National Agricultural School	Release of funds to cover RLIP requirements due to filling-up of Registrar II position of WNAS.	
SARO-ROXI-17-0006528	387,475.00	05/11/2017 08:25:15	05/17/2017 11:31:46	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600051 - Wangan National Agricultural School	Release of funds to cover additional PS requirements due to filling-up of Registrar II position of WNAS.	
SARO-ROIVB-17-0006527	176,278.00	05/10/2017 17:33:38	05/11/2017 18:27:52	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover payment of terminal leave benefit of Elecer V. Macola.	
SARO-ROXIII-17-0006526	5,057,663.00	05/10/2017 17:12:20	05/26/2017 14:19:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of monetization of leave credits of fifty-five (55) employees. Please see attached Annex "A" for the details.	
SARO-BMB-B-17-0006525	413,152.00	05/10/2017 17:08:33	05/16/2017 11:18:02	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Antonio M. Bernardo, a former official of HLURB-CO as per attached Annex "B".	
SARO-ROVII-17-0006524	28,000.00	05/10/2017 16:51:33	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006523	319,000.00	05/10/2017 16:51:00	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006522	.00	05/10/2017 16:50:23	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907052 - Corella National High School	To effect the release of funds to DepEd - Corella NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0006521	24,000.00	05/10/2017 16:49:46	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907044 - Catigbian National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006520	282,000.00	05/10/2017 16:49:14	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907044 - Catigbian National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006519	.00	05/10/2017 16:48:40	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907044 - Catigbian National High School	To effect the release of funds to DepEd - Catigbian NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0006518	28,000.00	05/10/2017 16:48:05	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907030 - Camambugan National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006517	319,000.00	05/10/2017 16:47:32	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907030 - Camambugan National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-BMB-D-17-0006516	20,000,000.00	05/10/2017 16:47:22	05/11/2017 15:45:39	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover Confidential Funds.	
SARO-BMB-B-17-0006515	882,540.00	05/10/2017 16:47:11	05/16/2017 11:24:50	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Norman S. Datukon, a former employee of HLURB-SMR as per attached Annex "B".	
SARO-ROVII-17-0006514	.00	05/10/2017 16:46:58	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907030 - Camambugan National High School	To effect the release of funds to DepEd - Camambugan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0006513	65,000.00	05/10/2017 16:46:22	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907027 - Calape National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROXII-17-0006512	57,000.00	05/10/2017 16:46:04	05/11/2017 16:19:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To release allotment for the RLIP requirements of two unfunded filled Teacher I positions.	
SARO-ROVII-17-0006511	718,000.00	05/10/2017 16:45:51	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907027 - Calape National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROXII-17-0006510	638,000.00	05/10/2017 16:45:34	05/11/2017 16:19:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To release allotment for two unfunded filled Teacher I positions.	
SARO-ROVII-17-0006509	.00	05/10/2017 16:45:10	05/11/2017 14:25:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907027 - Calape National High School	To effect the release of funds to DepEd - Calape NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006508	25,000.00	05/10/2017 16:44:36	05/11/2017 14:23:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907014 - Biking Technical Vocational High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006507	284,000.00	05/10/2017 16:44:02	05/11/2017 14:23:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907014 - Biking Technical Vocational High School	Release of funds to cover additional PS requirements due to filling of position	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0006506	.00	05/10/2017 16:43:29	05/11/2017 14:23:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907014 - Biking Technical Vocational High School	To effect the release of funds to DepEd - Biking Tech. Voc. HS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0006505	15,576,000.00	05/10/2017 16:42:55	05/11/2017 14:23:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006504	175,362,000.00	05/10/2017 16:42:18	05/11/2017 14:23:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006503	.00	05/10/2017 16:41:42	05/11/2017 14:23:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd - Division of Bohol pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXII-17-0006502	166,000.00	05/10/2017 16:26:54	05/11/2017 16:19:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912186 - Malalag National High School	To release allotment for the RLIP requirement of three unfunded filled positions.	
SARO-ROXII-17-0006501	1,741,000.00	05/10/2017 16:26:29	05/11/2017 16:19:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912186 - Malalag National High School	To release allotment for three unfunded filled positions.	
SARO-ROVII-17-0006500	1,476,000.00	05/10/2017 16:20:19	05/11/2017 14:23:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006499	16,355,000.00	05/10/2017 16:19:43	05/11/2017 14:23:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006498	.00	05/10/2017 16:18:57	05/11/2017 14:23:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To effect the release of funds to DepEd – Division of Dumaguete City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVI-17-0006497	946,420.00	05/10/2017 16:11:06	05/12/2017 17:21:15	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover deficiency RLIP due to filling up of positions and implementation of NBC No. 461.	
SARO-ROVI-17-0006496	13,867,921.00	05/10/2017 16:10:06	05/12/2017 17:21:15	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover additional PS requirements due to filling of positions and implementation of NBC No. 461:	
							Filling of Positions (for Hospital Services) - P 11,140,683.00	
							Implementation of NBC No. 461 (for Higher Education Services) - 2,727,238.00	
SARO-BMB-D-17-0006495	18,003,670.00	05/10/2017 16:05:54	05/11/2017 14:40:54	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annex A-1.	
SARO-ROXII-17-0006494	26,206.00	05/10/2017 16:04:04	05/11/2017 16:42:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912125 - President Roxas National High School	To cover additional RLIP due to creation of oneTeacher I position, chargeable against automatic appropriation RA 10924	
SARO-ROXII-17-0006493	299,902.00	05/10/2017 16:03:30	05/11/2017 16:19:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912125 - President Roxas National High School	To cover additional PS requirement due to creation of one position, chargeable against creation and Filling up of posiitions, RA 10924	
SARO-BMB-D-17-0006492	1,220,498.00	05/10/2017 16:03:00	05/12/2017 09:30:50	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefits of a former ARMM-DENR employee, per Annex A-1.	
SARO-NCR-17-0006491	47,115.00	05/10/2017 15:57:03	05/12/2017 08:16:46	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the RLIP requirements of one (1) newly filled position of the Agency for FY 2017.	
SARO-NCR-17-0006490	502,334.00	05/10/2017 15:55:55	05/12/2017 08:16:46	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the Agency for FY 2017.	
SARO-ROVII-17-0006489	85,000.00	05/10/2017 15:42:05	05/12/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006488	957,000.00	05/10/2017 15:41:33	05/12/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006487	.00	05/10/2017 15:40:58	05/12/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To effect the release of fund to DepEd - Paknaan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006486	250,000.00	05/10/2017 15:40:20	05/12/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	To cover deficiency in RLIP requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0006485	2,862,000.00	05/10/2017 15:39:42	05/12/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006484	.00	05/10/2017 15:39:03	05/12/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	To effect the release of funds to DepEd - Mandaue City Comprehensive NHS pursuant to DMB-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006483	14,000.00	05/10/2017 15:38:29	05/12/2017 14:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006482	183,000.00	05/10/2017 15:37:57	05/12/2017 14:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006481	.00	05/10/2017 15:37:21	05/12/2017 14:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To effect the release of funds to DepEd - Jagobiao NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0006480	28,000.00	05/10/2017 15:36:41	05/12/2017 14:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006479	319,000.00	05/10/2017 15:35:54	05/12/2017 14:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	Release of funds to cover additional PS requirements due to filling of position	
SARO-ROVII-17-0006478	.00	05/10/2017 15:35:16	05/12/2017 14:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To effect the release of funds to DepEd-Don Gerardo LL. Ouano Memorial NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0006477	14,000.00	05/10/2017 15:34:17	05/12/2017 14:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To cover deficiency in RLIP requirements due to filling of position	
SARO-ROVII-17-0006476	.00	05/10/2017 15:33:34	05/12/2017 14:45:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907639 - Canduman National High School	To effect the release of funds to DepEd - Canduman NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of position	
SARO-ROVII-17-0006475	109,000.00	05/10/2017 15:32:54	05/12/2017 14:45:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006474	1,239,000.00	05/10/2017 15:32:18	05/12/2017 14:45:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006473	.00	05/10/2017 15:31:38	05/12/2017 14:45:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To effect the release of funds to DepEd - Cabancalan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006472	2,996,000.00	05/10/2017 15:30:52	05/12/2017 14:45:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006471	32,761,000.00	05/10/2017 15:30:13	05/12/2017 14:45:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006470	.00	05/10/2017 15:29:29	05/12/2017 14:45:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd - Division of Mandaue City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXII-17-0006469	29,000.00	05/10/2017 14:59:12	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912188 - Malandag National High School	To release allotment for the RLIP requirement of one unfunded filled Teacher I position.	
SARO-ROXII-17-0006468	319,000.00	05/10/2017 14:58:49	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912188 - Malandag National High School	To release allotment for one unfunded filled Teacher I position.	
SARO-BMB-E-17-0006467	32,000,000.00	05/10/2017 14:50:04	05/11/2017 14:40:00	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200004 - Bureau of Plant Industry	Release of allotment to cover the FY 2017 operating requirements for the implementation of the national seed quality programs of the DA-OSEC-BPI	
SARO-BMB-D-17-0006466	1,313,041.00	05/10/2017 14:46:55	05/15/2017 15:37:06	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary - Integrated National Police (PC-INP) pensioners per attached Schedule A.	
SARO-ROIII-17-0006465	-2,000,000.00	05/10/2017 14:45:15	07/06/2017 10:44:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	To effect the withdrawal of project funded from the FY 2017 Capital Outlays Appropriation comprehensively released under FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROXII-17-0006464	29,000.00	05/10/2017 14:43:03	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To release allotment for the RLIP requirement of one unfunded filled Teacher I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0006463	337,146,000.00	05/10/2017 14:42:49	05/12/2017 13:21:13	07 - Department of Education (DepEd)	006 - Early Childhood Care and Development Council	0000000 - Early Childhood Care and Development Council	Release of funds to support the establishment of National Child Development Centers (NCDCs).	
SARO-ROXII-17-0006462	319,000.00	05/10/2017 14:42:33	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To release allotment for one unfunded filled Teacher I position.	
SARO-BMB-C-17-0006461	40,884,000.00	05/10/2017 14:39:40	05/12/2017 10:59:58	35 - Budgetary Support to Government Corporations	058 - Philippine Institute for Development Studies	0000000 - Philippine Institute for Development Studies	National Government (NG) subsidy to cover operating requirements for the Second Quarter of FY 2017.	
SARO-ROV-17-0006460	175,984.00	05/10/2017 14:39:28	05/12/2017 09:01:27	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300005 - Regional Office V	Release of allotment for Monetization of Leave Credits (MLC) of five (5) personnel.	
SARO-ROVII-17-0006459	3,282,998.00	05/10/2017 14:31:47	05/11/2017 14:19:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807007 - Division of Bogo City	To cover funding requirements for the payment of Monetization of Leave Credits of 38 personnel in CY 2017 per attached list	
SARO-ROV-17-0006458	.00	05/10/2017 14:06:06	05/12/2017 15:26:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300005 - Regional Office - V	To revert to Regional Office-V the allotment inadvertently released to Division of Catanduanes through memo entry under SARO no. SARO-ROV-17-0003852, dated March 21, 2017.	
SARO-BMB-E-17-0006457	5,274,425.00	05/10/2017 14:05:27	05/16/2017 14:47:34	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits (MLC) of eight (8) DARPO Tawi-Tawi employees per attached request for monetization (Schedule I).	
SARO-ROVI-17-0006456	506,296.00	05/10/2017 14:03:55	05/10/2017 17:21:27	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of funds to cover payment of additional RLIP requirements due to the implementation of NBC 461.	
SARO-BMB-E-17-0006455	3,117,478.00	05/10/2017 14:03:18	05/12/2017 14:31:11	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Monetization of Leave Credits of 49 DOE Employees pursuant to Section 3.2.2 of Budget Circular No. 2016-2 dated March 29, 2016, per attached Schedule 1.	
SARO-ROVI-17-0006454	4,997,346.00	05/10/2017 14:03:04	05/10/2017 17:20:58	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of funds to cover payment of additional PS requirements due to the implementation of NBC 461.	
SARO-BMB-B-17-0006453	400,188.00	05/10/2017 13:52:51	05/18/2017 14:53:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
SARO-ROVI-17-0006452	278,554.00	05/10/2017 13:49:10	05/10/2017 17:19:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover payment of additional RLIP requirements due to the creation of positions.	
SARO-ROVI-17-0006451	3,017,378.00	05/10/2017 13:48:26	05/10/2017 17:19:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover payment of additional PS requirements due to the creation of positions.	
SARO-ROVI-17-0006450	.00	05/10/2017 13:47:47	05/10/2017 17:18:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover payment of additional PS requirements due to creation of SHS positions.	
SARO-ROXII-17-0006449	10,279,000.00	05/10/2017 13:47:35	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional RLIP requirement for filling up of 256 positions.	
SARO-ROXII-17-0006448	111,424,000.00	05/10/2017 13:47:09	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional PS requirement for filling up of 256 positions.	
SARO-ROVI-17-0006447	.00	05/10/2017 13:44:05	05/12/2017 11:51:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	To effect release of funds to the Guintas NHS, Caluya NHS-Sibay Annex, and Eastern Laua-an NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling of positions.	
SARO-BMB-B-17-0006446	1,378,804.00	05/10/2017 13:43:42	05/12/2017 13:56:29	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of three (3) former DSWD employees listed in the attached Annex B.	
SARO-ROVI-17-0006445	121,176.00	05/10/2017 13:43:18	05/12/2017 11:53:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of funds to cover additional RLIP requirements due to the filling up of positions.	
SARO-BMB-B-17-0006444	793,392.00	05/10/2017 13:42:43	05/12/2017 13:56:11	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DSWD employees listed in the attached Annex B.	
SARO-BMB-C-17-0006443	3,674,251.00	05/10/2017 13:25:23	05/12/2017 13:09:06	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0006442	3,485,651.00	05/10/2017 13:23:12	05/12/2017 13:08:41	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "I".	
SARO-ROXIII-17-0006441	188,031.00	05/10/2017 13:14:52	05/26/2017 14:19:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover monetization of leave credits of three (3) employees. See attached Annex "A" for details.	
SARO-ROIVB-17-0006440	24,332.00	05/10/2017 12:46:04	05/10/2017 16:02:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917021 - Landy National High School	To cover payment of monetization of leave credits of Ms. Colleen Murphy P. Robles.	
SARO-ROVI-17-0006439	20,992.00	05/10/2017 11:49:54	05/26/2017 14:52:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of Mary Anne Tangque - 2017-ROVI-0039946.	
SARO-ROVI-17-0006438	476,567.00	05/10/2017 11:48:37	05/26/2017 14:52:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of four (4) former Medical Officers per LARP No. 2017-CLMMRH-0011.	
SARO-ROVII-17-0006437	206,000.00	05/10/2017 11:44:08	05/11/2017 14:19:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006436	2,181,000.00	05/10/2017 11:43:15	05/11/2017 14:19:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006435	.00	05/10/2017 11:42:24	05/11/2017 14:19:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd - Division of Mandaue City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROIII-17-0006434	1,494,507.00	05/10/2017 11:31:32	05/12/2017 16:01:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Funding requirement for the terminal leave benefits of Ms. Lourdes S. Paras and Dr. Agnes M. Gaddi.	
SARO-ROXII-17-0006433	1,079,000.00	05/10/2017 10:31:38	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional RLIP requirement for filling up of 44 positions.	
SARO-ROXII-17-0006432	12,418,000.00	05/10/2017 10:30:59	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional PS requirement for filling up of 44 positions.	
SARO-ROXII-17-0006431	.00	05/10/2017 10:28:17	05/11/2017 16:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To effect release of funds to Malapatan NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of two newly created positions	
SARO-ROXII-17-0006430	85,000.00	05/10/2017 10:26:33	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912353 - Fatima National High School	To release allotment to cover additional RLIP requirements for filling up of 3 positions.	
SARO-ROXII-17-0006429	957,000.00	05/10/2017 10:26:07	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912353 - Fatima National High School	To release allotment to cover additional PS requirement for filling up of 3 positions.	
SARO-ROXII-17-0006428	.00	05/10/2017 10:23:58	05/11/2017 16:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912186 - Malalag National High School	To effect release of funds to Malalag NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of three positions	
SARO-ROXII-17-0006427	.00	05/10/2017 10:22:46	05/11/2017 16:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912188 - Malandag National High School	To effect release of funds to Malandag NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of one newly created position	
SARO-ROXII-17-0006426	.00	05/10/2017 10:07:52	05/11/2017 16:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912191 - Malapatan National High School	To effect release of funds to Malapatan NHS pursuant to GP 63 of FY 2017 GAA relative to additional PS requirement due to filling-up of newly created 1 position	
SARO-ROXII-17-0006425	.00	05/10/2017 10:05:25	05/11/2017 16:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to the Division of General Santos City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of 256 newly created positions	
SARO-BMB-C-17-0006424	174,254.00	05/10/2017 09:52:57	05/11/2017 09:47:02	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the terminal leave benefit of Ms. Yolanda R. Aguilar.	
SARO-ROX-17-0006423	1,199,703.00	05/10/2017 09:51:18	05/10/2017 10:04:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800148 - Bukidnon 2nd District Engineering Office	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of sixteen (16) employees.	
SARO-ROIII-17-0006422	273,531.00	05/10/2017 09:47:53	05/12/2017 16:01:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400031 - Mariveles Mental Hospital	Release of funds to cover additional RLIP requirement due to filling up of nine (9) positions.	
SARO-ROIII-17-0006421	3,103,818.00	05/10/2017 09:47:19	05/12/2017 16:01:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400031 - Mariveles Mental Hospital	Release of funds to cover additional PS requirement due to filling up of nine (9) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0006420	282,092.00	05/10/2017 09:46:54	05/10/2017 09:57:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefits of Dr. Jose Marie M. Pineda and Dr. Maria Elena R. Sevidal.	
SARO-ROIII-17-0006419	330,587.00	05/10/2017 09:46:43	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903112 - Meycauayan National High School	Release of funds to cover additional RLIP requirement due to filling up of nine (9) positions.	
SARO-ROIII-17-0006418	3,616,036.00	05/10/2017 09:46:09	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903112 - Meycauayan National High School	Release of funds to cover additional PS requirement due to filling up of nine (9) positions.	
SARO-ROIII-17-0006417	.00	05/10/2017 09:45:39	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903112 - Meycauayan National High School	To effect the release of funds to Meycauayan National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of nine (9) position/s.	
SARO-BMB-B-17-0006416	742,446.00	05/10/2017 09:22:37	05/18/2017 14:54:13	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Marryknol Lourdes T. Arsenio, a former employee of DOLE-NCMB.	
SARO-CAR-17-0006415	333,644.00	05/10/2017 09:15:05	05/21/2017 14:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the Terminal Leave Benefits of Ms. Victoria B. Elfante, former School Principal III, compulsory retiree.	
SARO-BMB-C-17-0006414	92,131.00	05/10/2017 09:10:38	05/12/2017 11:36:26	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the terminal leave benefits of Ms. Sandra S. Gallarza and Ms. Eunika Philline C. Cabel.	
SARO-ROXII-17-0006413	.00	05/10/2017 09:06:58	05/11/2017 16:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912125 - President Roxas National High School	To effect release of funds to President Roxas NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of one newly created position	
SARO-ROIVB-17-0006412	327,565.00	05/10/2017 09:00:33	05/10/2017 16:01:56	13 - Department of Health (DOH)	001 - Office of the Secretary	0300017 - MIMAROPA Centers for Health Development	For payment of Terminal Leave Benefit (TLB) of the late Arthur F. Faigao, former Development Management Officer IV.	
SARO-ROVII-17-0006411	2,443,000.00	05/10/2017 08:51:51	05/11/2017 14:19:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006410	26,937,000.00	05/10/2017 08:50:49	05/11/2017 14:19:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006409	.00	05/10/2017 08:49:49	05/11/2017 14:19:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd – Division of Carcar City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-BMB-C-17-0006408	59,689.00	05/10/2017 08:48:12	05/15/2017 15:19:34	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover terminal leave benefits of Ms. Agnes B. Ermitaño (P13,371.53) and Ms.Jackielou S. Bagadiong (P46,316.92).	
SARO-ROXII-17-0006407	.00	05/10/2017 08:41:57	05/11/2017 16:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912353 - Fatima National High School	To effect release of funds to Fatima NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of 3 newly created positions	
SARO-BMB-C-17-0006406	62,165.00	05/10/2017 08:37:14	05/12/2017 15:55:25	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of Mr. Bernard R. De Lumen and Ms. Mary Joyce M. Ramos.	
SARO-ROVII-17-0006405	14,945,730.00	05/10/2017 08:35:43	05/10/2017 14:18:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of monetization of leave credits for 423 employees per attached list	
SARO-ROXII-17-0006404	.00	05/10/2017 08:34:02	05/11/2017 16:47:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to the Division of General Santos City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of 44 newly created positions	
SARO-BMB-C-17-0006403	398,838.00	05/10/2017 08:28:22	05/16/2017 15:35:38	06 - Department of Budget and Management (DBM)	002 - Government Procurement Policy Board-Technical Support Office	0000000 - Government Procurement Policy Board-Technical Support Office	To cover payment of monetization of leave credits of employees per Attachment A.	
SARO-ROIVA-17-0006402	664,158.00	05/09/2017 18:11:10	05/11/2017 12:04:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Telesforo C. Agdan (P664,157.81).	
SARO-ROIVA-17-0006401	572,280.00	05/09/2017 18:09:22	05/11/2017 12:00:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804006 - Division of Antipolo City	To cover the payment of Terminal Leave Benefits (TLB) of Susana P. Abiog (P572,279.39).	
SARO-ROIVA-17-0006400	46,335.00	05/09/2017 18:08:30	05/11/2017 12:00:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Marina C. Recuenco (P46,334.95).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0006399	113,537.00	05/09/2017 17:56:01	05/24/2017 09:22:33	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Ms. Felicidad B. Zurbano.	
SARO-ROXIII-17-0006398	127,188.00	05/09/2017 17:22:41	05/26/2017 14:19:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916295 - Tagbina National High School	To cover payment of monetization of leave credits of Ms. Zenaida E. Castro.	
SARO-ROI-17-0006397	129,530.00	05/09/2017 16:57:26	05/11/2017 09:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover RLIP requirements of four (4) Senior High School positions filled up in FYs 2017 and 2016.	
SARO-BMB-D-17-0006396	7,112,334.00	05/09/2017 16:37:54	05/10/2017 16:59:40	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tab A.	
SARO-ROXI-17-0006395	2,041,942.00	05/09/2017 16:30:20	05/10/2017 16:35:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	Release of funds to cover payment for monetization of leave credits of fifty-nine (59) personnel of the Schools Division of Tagum City.	
SARO-ROII-17-0006394	941,409.00	05/09/2017 16:16:02	05/10/2017 16:19:13	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment for the monetization of leave credits of twenty-seven (27) employees listed in Annex A.	
SARO-BMB-D-17-0006393	1,700,344.00	05/09/2017 15:59:58	05/10/2017 17:00:01	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-ROIVA-17-0006392	91,707.00	05/09/2017 15:59:42	05/10/2017 10:32:59	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To transfer the amount of P 91,707.00 from PGF to DBM ROIVA control and administration for direct release of the NG Share in the Terminal Leave Benefits of Rebecca B. De Ramon, devolved personnel of the Province of Laguna.	
SARO-BMB-D-17-0006391	1,920,783.00	05/09/2017 15:59:16	05/12/2017 09:30:31	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-DTI employee, per attached Annex "A.1".	
SARO-BMB-D-17-0006390	540,270.00	05/09/2017 15:57:16	05/17/2017 11:23:23	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Retirement Gratuity Benefits of a retiree as indicated in the attached Annex A.1.	
SARO-ROVI-17-0006389	179,486.00	05/09/2017 15:56:24	05/26/2017 14:52:29	13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0038448.	
SARO-ROVI-17-0006388	1,884,303.00	05/09/2017 15:55:37	05/26/2017 14:52:29	13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To cover FY 2017 regular Personnel Services requirements for the filling of unfilled positions, chargeable against Administration of Personnel Benefits – 2017-ROVI-008448.	
SARO-ROVI-17-0006387	194,834.00	05/09/2017 15:54:38	05/26/2017 14:52:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Dr. Allen Cypress Agbones, former Medical Officer IV.	
SARO-ROXI-17-0006386	57,519.00	05/09/2017 15:47:11	05/10/2017 16:35:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911301 - Tagum City National Comprehensive High School (Davao National High School)	Release of funds to cover payment for monetization of leave credits of two (2) personnel of Tagum City National Comprehensive High School.	
SARO-ROXI-17-0006385	119,839.00	05/09/2017 15:46:37	05/10/2017 16:35:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911299 - Tagum City National High School	Release of funds to cover payment for monetization of leave credits of five (5) personnel of Tagum City National High School.	
SARO-BMB-A-17-0006384	297,428,000.00	05/09/2017 15:41:44	05/15/2017 14:53:42	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover the implementation of the Non-Intrusive Container Inspection System Project for Fiscal Year 2017.	
SARO-BMB-A-17-0006383	7,418,802.00	05/09/2017 15:39:59	05/11/2017 13:22:36	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of DST on foreign exchange currency acquisition of the national government for the month of March 2017.	
SARO-BMB-B-17-0006382	30,000,000.00	05/09/2017 15:36:19	05/12/2017 13:54:41	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment representing countervalue fund generated from the Sixth Non-Project Grant Assistance of Japan (NPTG6) to support the implementation of the Shelter Assistance Project.	
SARO-BMB-C-17-0006381	683,302.00	05/09/2017 15:22:03	05/12/2017 15:54:53	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300002 - Regional Office - II	To cover the monetization of leave credits of CSC employees per Attachment 1.	
SARO-ROVI-17-0006380	3,983,083.00	05/09/2017 15:17:09	05/26/2017 14:52:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover RLIP requirements for filling of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0006379	50,832,083.00	05/09/2017 15:16:43	05/26/2017 14:52:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover the requirements for filling of positions chargeable against DOH built-in appropriation.	
SARO-ROVII-17-0006378	2,075,000.00	05/09/2017 14:49:24	05/10/2017 09:34:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006377	22,656,000.00	05/09/2017 14:47:53	05/10/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006376	.00	05/09/2017 14:46:47	05/10/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To effect the release of funds to DepEd - Division of Bais City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROI-17-0006375	87,174.00	05/09/2017 14:39:55	05/11/2017 09:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901361 - Juan G. Macaraeg National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0006374	937,982.00	05/09/2017 14:38:36	05/11/2017 09:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901361 - Juan G. Macaraeg National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROVII-17-0006373	1,341,000.00	05/09/2017 14:34:28	05/10/2017 09:32:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006372	14,742,000.00	05/09/2017 14:33:36	05/10/2017 09:32:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006371	.00	05/09/2017 14:32:23	05/10/2017 09:32:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To effect the release of funds to DepEd - Division of Tagbilaran City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006370	113,000.00	05/09/2017 14:13:29	05/10/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907113 - President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006369	1,276,000.00	05/09/2017 14:12:31	05/10/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907113 - President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006368	.00	05/09/2017 14:11:26	05/10/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907113 - President Carlos P. Garcia Technical Vocational School of Fisheries and Arts	To effect the release of funds to DepEd-Pres. Carlos P. Garcia Technical Vocational School of Fisheries and Arts pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006367	480,000.00	05/09/2017 14:10:28	05/10/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907611 - Guihulngan National High School, Poblacion	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006366	5,422,000.00	05/09/2017 14:09:39	05/10/2017 09:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907611 - Guihulngan National High School, Poblacion	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006365	.00	05/09/2017 14:08:47	05/10/2017 09:32:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907611 - Guihulngan National High School, Poblacion	To effect the release of funds to DepEd - Guihulngan NHS - Poblacion pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0006364	4,441,000.00	05/09/2017 14:07:56	05/10/2017 09:32:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006363	49,443,000.00	05/09/2017 14:06:35	05/10/2017 09:32:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006362	.00	05/09/2017 14:05:20	05/10/2017 09:32:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807012 - Division of Guihulngan City	To effect the release of funds to DepEd - Division of Guihulngan City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROII-17-0006361	9,825,882.00	05/09/2017 13:57:34	05/09/2017 14:30:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of the employees listed per attached list.	
SARO-BMB-E-17-0006360	2,327,229.00	05/09/2017 13:53:08	05/16/2017 14:47:12	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefit (TLB) of four (4) optional DAR retirees, namely, Emilia A. Salanga (P105,722), Hernani C. Apacible (P1,813,078), Melinea D. Jardeleza (P100,957), and Eleanor P. Tejada (P307,472).	
SARO-BMB-D-17-0006359	1,170,871.00	05/09/2017 13:44:30	05/11/2017 14:18:23	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of former DFA-OSEC employee per attached Annex "A.1."	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0006358	.00	05/09/2017 13:36:53	05/11/2017 09:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901361 - Juan G. Macaraeg National High School	To effect release of funds to the DepEd- Juan G. Macaraeg National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0006357	1,374,579.00	05/09/2017 13:36:19	05/11/2017 09:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover requirements of four (4) Senior High School positions filled in FYs 2017 and 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus , Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0006356	3,909,630.00	05/09/2017 13:35:47	05/11/2017 09:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover requirements of eleven (11) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-BMB-A-17-0006355	1,989,987.00	05/09/2017 13:32:16	05/17/2017 10:18:52	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	To cover payment of the Terminal Leave Benefits of three (3) compulsory retirees per Annex B.	
SARO-BMB-A-17-0006354	466,735.00	05/09/2017 13:31:45	05/17/2017 10:17:56	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	To cover payment of the Terminal Leave Benefits of Ms. Lourdes P. Pernes, compulsory retiree per Annex B.	
SARO-BMB-B-17-0006353	838,863.00	05/09/2017 13:20:04	05/30/2017 15:14:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	To cover the requirement for terminal leave benefits of five (5) former employees of DOH-QMMC as per Annex "B".	
SARO-ROIII-17-0006352	567,482.00	05/09/2017 12:10:33	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Teresita A. Cellona.	
SARO-ROIII-17-0006351	.00	05/09/2017 12:09:46	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds to DepEd-Division of Science City of Muñoz pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 11 positions.	
SARO-ROX-17-0006350	133,593.00	05/09/2017 11:13:53	05/09/2017 11:37:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement for leave credit monetization of three (3) employees.	
SARO-ROX-17-0006349	290,061.00	05/09/2017 11:12:59	05/09/2017 11:37:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of six (6) employees.	
SARO-BMB-A-17-0006348	13,250.00	05/09/2017 11:06:51	05/12/2017 08:53:05	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Rolando S. Dela Cruz, optional retiree per Attachment I.	
SARO-ROX-17-0006347	41,226.00	05/09/2017 11:06:41	05/09/2017 11:52:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment for Terminal Leave Benefits of Ms. Presentacion B. Garcia.	
SARO-ROXI-17-0006346	68,638.00	05/09/2017 10:53:14	05/10/2017 16:35:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	Release of funds to cover payment for monetization of leave credits of three (3) personnel of La Filipina National High School.	
SARO-ROXI-17-0006345	37,736.00	05/09/2017 10:52:40	05/10/2017 16:35:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911298 - Pipisan Maug National High School	Release of funds to cover payment for monetization of leave credits of one (1) personnel of Pipisan Maug National High School.	
SARO-ROXI-17-0006344	591,772.00	05/09/2017 10:45:30	05/15/2017 09:03:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	Release of funds from Pension and Gratuity Fund for payment of Terminal Leave Benefits of three (3) retired DRMC personnel.	
SARO-ROXI-17-0006343	141,933.00	05/09/2017 10:44:22	05/10/2017 16:35:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds for payment of Terminal Leave Benefits of Ms. Presnida R. Pongase, retired School Principal II of the Schools Division of Digos City.	
SARO-ROI-17-0006342	194,013.00	05/09/2017 10:42:52	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover RLIP requirements of four (4) Senior High School positions filled up in FYs 2017 and 2016.	To edit the amount.
SARO-ROXI-17-0006341	123,930.00	05/09/2017 10:41:45	05/10/2017 16:35:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911174 - Crossing Bayabas National High School	Release of funds for payment of Monetization of Leave Credits of four (4) personnel of your school.	
SARO-ROI-17-0006340	.00	05/09/2017 10:41:41	05/11/2017 09:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To effect release of funds to the DepEd - Division of San Carlos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROV-17-0006339	674,423.00	05/09/2017 10:06:52	05/12/2017 15:26:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Release of allotment for the terminal leave benefits of one (1) compulsory retiree	
SARO-ROV-17-0006338	1,407,955.00	05/09/2017 10:05:13	05/09/2017 19:23:33	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment for the terminal leave benefits of one (1) compulsory retiree chargeable against the CY 2017 Administration of Personnel Benefits Fund (APB), RA 10924	
SARO-ROI-17-0006337	351,606.00	05/09/2017 09:55:58	05/11/2017 09:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover RLIP requirements of eleven (11) positions filled in FY 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0006336	330,885.00	05/09/2017 09:54:09	05/12/2017 09:30:12	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover terminal leave benefit claim of former ARMM-DPWH employee, per attached Annex "A.1".	
SARO-BMB-D-17-0006335	691,642.00	05/09/2017 09:53:32	05/12/2017 09:29:42	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DPWH employee, as indicated in Annex A1.	
SARO-ROI-17-0006334	.00	05/09/2017 09:51:50	05/11/2017 09:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To effect release of funds to the DepEd - Division of San Carlos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0006333	55,222.00	05/09/2017 09:51:09	05/11/2017 09:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901446 - Candon National High School	To cover payment of Terminal Leave Benefits of Mr. Alfredo E. Galutan, retired employee.	
SARO-ROI-17-0006332	7,355,756.00	05/09/2017 09:49:33	05/11/2017 09:08:46	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Monetization of Leave Credits of two hundred sixty-seven (267) permanent, two (2) contractual and sixteen (16) casual employees.	
SARO-ROX-17-0006331	266,633.00	05/09/2017 09:43:41	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for ten (10) employees.	This was approved by the Assistant Regional Director as indorsed by Technical Division A where there was transposition of the correct amount. The amount indicated was P266,633 instead of P226,633.00
SARO-ROII-17-0006330	438,148.00	05/09/2017 09:42:03	05/09/2017 13:19:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902008 - Abulug National Rural and Vocational High School	To cover payment for the Terminal Leave Benefits of the late Mrs. Julita R. Tubbali.	
SARO-ROII-17-0006329	129,738.00	05/09/2017 09:41:21	05/09/2017 13:19:10	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Terminal Leave Benefits of Ms. Paula P. Lopez, a compulsory retiree.	
SARO-ROII-17-0006328	1,280,928.00	05/09/2017 09:40:45	05/09/2017 13:19:10	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Terminal Leave Benefits of the retirees listed hereunder.	
SARO-ROVII-17-0006327	974,000.00	05/09/2017 09:02:01	05/10/2017 09:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0006326	10,848,000.00	05/09/2017 09:01:04	05/10/2017 09:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0006325	.00	05/09/2017 08:59:58	05/10/2017 09:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd – Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the creation and filling of positions	
SARO-ROVII-17-0006324	37,389.00	05/09/2017 08:41:46	05/10/2017 09:30:12	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Monetization of transferred leave credits of Mr. Angelito G. Gabucan, Nursing Attendant II, devolved personnel of the Province of Cebu, previously released under SARO-ROVII-2017-0005982 dated May 3, 2017 but was replaced due to the error in the allotment class (should have been MOOOE instead of PS)	
SARO-ROVII-17-0006323	-37,389.00	05/09/2017 08:37:44	05/10/2017 09:30:12	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	To correct SARO No. SARO-ROVII-2017-0005982 dated May 3, 2017 relative to the monetization of transferred leave credits of Mr. Angelito G. Gabucan (should have been charged to MOOE instead of PS).	
SARO-ROII-17-0006322	284,003.00	05/09/2017 08:21:02	05/09/2017 13:19:10	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of six (6) employees listed in Annex A.	
SARO-BMB-B-17-0006321	1,138,248.00	05/08/2017 19:42:37	05/11/2017 14:48:36	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of nine (9) former DOH-OSEC employees listed in the attached Annex B.	
SARO-ROIII-17-0006320	77,920.00	05/08/2017 18:12:32	05/12/2017 16:01:53	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the terminal leave benefits of Mrs. Aleth Q. Gaduena.	
SARO-ROIII-17-0006319	84,758.00	05/08/2017 18:12:11	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903250 - Apalit Technical Vocational High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) positions.	
SARO-ROIII-17-0006318	956,790.00	05/08/2017 18:11:54	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903250 - Apalit Technical Vocational High School	Release of funds to cover the additional PS requirements due to filling-up of three (3) positions.	
SARO-ROIII-17-0006317	226,022.00	05/08/2017 18:11:33	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903326 - San Matias National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of eight (8) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0006316	2,551,440.00	05/08/2017 18:11:11	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903326 - San Matias National High School	Release of funds to cover the additional PS requirements due to filling-up of eight (8) positions.	
SARO-ROIVB-17-0006315	385,988.00	05/08/2017 17:47:42	05/09/2017 11:32:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	For payment of Monetization of transferred/balance of leave credits earned from the national government of Ms. Zenaida D. Villanueva, devolved personnel of the Municipality of Naujan, Oriental Mindoro.	
SARO-ROIII-17-0006314	.00	05/08/2017 17:25:10	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903326 - San Matias National High School	To effect release of funds to San Matias National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of eight (8) positions.	
SARO-ROIII-17-0006313	.00	05/08/2017 17:23:20	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903250 - Apalit Technical Vocational High School	To effect release of funds to Apalit Technical Vocational High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) positions.	
SARO-ROVI-17-0006312	56,377.00	05/08/2017 17:22:01	05/12/2017 11:28:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906120 - Tinogboc National High School	Release of funds to cover additional RLIP requirements due to the filling up of positions.	
SARO-ROVI-17-0006311	594,764.00	05/08/2017 17:21:17	05/12/2017 11:28:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906120 - Tinogboc National High School	Release of funds to cover additional Personnel Services requirements due to filling up of positions.	
SARO-ROVI-17-0006310	.00	05/08/2017 17:19:36	05/12/2017 11:37:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906120 - Tinogboc National High School	To effect release of funds to the Tinogboc NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of positions.	
SARO-ROVI-17-0006309	56,506.00	05/08/2017 17:18:28	05/12/2017 11:17:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906077 - Bitadton National High School	This release is specifically intended to cover deficiency in RLIP due to the filling up of positions.	
SARO-ROVI-17-0006308	637,860.00	05/08/2017 17:17:49	05/12/2017 11:16:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906077 - Bitadton National High School	Release of funds to cover additional Personnel Services requirements due to filling up of positions.	
SARO-ROVI-17-0006307	.00	05/08/2017 17:15:20	05/12/2017 11:15:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906077 - Bitadton National High School	To effect release of funds to the Bitadton NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of positions.	
SARO-ROVI-17-0006306	25,345.00	05/08/2017 17:08:32	05/12/2017 11:14:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906072 - Aureliana National High School	This release is specifically intended to cover deficiency in RLIP due to the filling up of positions.	
SARO-BMB-D-17-0006305	194,228,135.00	05/08/2017 17:07:36	05/10/2017 08:38:09	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROVI-17-0006304	286,929.00	05/08/2017 17:07:09	05/12/2017 11:13:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906072 - Aureliana National High School	Release of funds to cover additional Personnel Services requirements due to filling up of positions.	
SARO-BMB-D-17-0006303	123,614,619.00	05/08/2017 17:06:55	05/10/2017 08:37:47	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROIII-17-0006302	1,075,647.00	05/08/2017 17:03:17	05/12/2017 16:01:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 18 positions.	
SARO-ROIII-17-0006301	6,530,000.00	05/08/2017 17:02:17	05/12/2017 16:01:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Release of funds to cover the additional PS requirements due to filling-up of 18 positions.	
SARO-ROIII-17-0006300	5,212,789.00	05/08/2017 17:01:42	05/12/2017 16:01:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Release of funds to cover the additional PS requirements due to filling-up of 18 positions.	
SARO-ROIII-17-0006299	21,858,604.00	05/08/2017 16:59:01	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of 582 positions.	
SARO-ROIII-17-0006298	238,587,204.00	05/08/2017 16:58:35	05/12/2017 16:01:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the additional PS requirements due to filling-up of 582 positions.	
SARO-ROVI-17-0006297	56,506.00	05/08/2017 16:55:36	05/12/2017 11:26:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906100 - Moscoso-Rios National High School	This release is specifically intended to cover deficiency in RLIP due to the filling up of positions.	
SARO-ROVI-17-0006296	84,758.00	05/08/2017 16:54:31	05/12/2017 11:19:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906079 - Caluya National High School	Release of funds to cover additional RLIP requirements due to the filling up of positions.	
SARO-ROVI-17-0006295	956,790.00	05/08/2017 16:53:31	05/12/2017 11:18:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906079 - Caluya National High School	Release of funds to cover additional Personnel Services requirements due to filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0006294	.00	05/08/2017 16:52:38	05/12/2017 11:18:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906079 - Caluya National High School	To effect release of funds to the Caluya NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling of positions.	
SARO-ROVI-17-0006293	637,860.00	05/08/2017 16:51:34	05/12/2017 11:20:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906100 - Moscoso-Rios National High School	Release of funds to cover additional Personnel Services requirements due to filling up of positions.	
SARO-ROVI-17-0006292	.00	05/08/2017 16:50:35	05/12/2017 11:20:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906100 - Moscoso-Rios National High School	To effect release of funds to the Moscoso-Rios NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of positions.	
SARO-ROXII-17-0006291	703,000.00	05/08/2017 16:42:47	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional RLIP requirement for filling-up of 26 positions.	
SARO-ROXII-17-0006290	8,002,000.00	05/08/2017 16:42:04	05/11/2017 16:15:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To release allotment to cover additional PS requirement for filling up of 26 positions.	
SARO-BMB-D-17-0006289	5,205,814.00	05/08/2017 16:34:46	05/10/2017 08:38:26	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROIVA-17-0006288	1,094,499.00	05/08/2017 16:27:20	05/12/2017 09:39:16	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the funding requirements for the Retirement and Life Insurance Premiums (RLIP) differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-BMB-D-17-0006287	1,006,200.00	05/08/2017 16:26:59	05/10/2017 08:40:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-ROIVA-17-0006286	10,679,516.00	05/08/2017 16:26:43	05/12/2017 09:39:16	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the funding requirements for the Personnel Services differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-BMB-B-17-0006285	187,500,000.00	05/08/2017 16:18:04	05/11/2017 14:48:01	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the construction/rehabilitation of Barangay Health Stations (BHS) under the Health Facilities Program (HFEP) categorized under the For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017, list per Annex A.	
SARO-BMB-A-17-0006284	499,492.00	05/08/2017 16:17:59	05/15/2017 14:52:35	38 - Department of Transportation	007 - Toll Regulatory Board	0000000 - Toll Regulatory Board	To cover payment of the Terminal Leave Benefits of Ms. Lolita P. Mabazza, compulsory retiree per Attachment I.	
SARO-BMB-D-17-0006283	445,020.00	05/08/2017 16:13:12	05/10/2017 08:40:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300016 - Regional Office - XIII	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0006282	445,020.00	05/08/2017 16:12:51	05/10/2017 08:40:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0006281	747,202.00	05/08/2017 16:12:28	05/10/2017 08:40:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300006 - Regional Office - VI	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0006280	408,165.00	05/08/2017 16:11:55	05/10/2017 08:40:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0006279	238,946.00	05/08/2017 16:11:08	05/10/2017 08:40:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0006278	255,440.00	05/08/2017 16:10:48	05/10/2017 08:40:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300014 - Regional Office - CAR	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0006277	2,106,994.00	05/08/2017 16:10:25	05/10/2017 08:40:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-ROIVA-17-0006276	5,887,726.00	05/08/2017 16:10:20	05/09/2017 11:01:03	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0006275	12,934,365.00	05/08/2017 16:09:47	05/09/2017 11:01:03	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0006274	51,104,000.00	05/08/2017 16:09:15	05/09/2017 11:01:03	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-BMB-B-17-0006273	50,000,000.00	05/08/2017 16:08:03	05/12/2017 13:50:14	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment for Microenterprise Development which was withheld and categorized under the "For Later Release" as indicated in Annex B of National Budget Circular No. 567 dated January 3, 2017	
SARO-BMB-D-17-0006272	2,468,000.00	05/08/2017 16:06:44	05/10/2017 08:38:48	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1	
SARO-ROVII-17-0006271	78,592.00	05/08/2017 15:24:28	05/10/2017 09:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To cover payment for terminal leave benefits of Ms. Lucia B. Rosell, former Planning Officer II	
SARO-ROIII-17-0006270	127,188.00	05/08/2017 15:18:25	05/12/2017 16:01:53	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Funding requirement for the monetization of leave credits of Mr. Christopher Gloria.	
SARO-BMB-D-17-0006269	81,568.00	05/08/2017 14:43:07	05/15/2017 11:24:41	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	To cover payment of Terminal Leave Benefits of three (3) retirees, per attached Annex A.1.	
SARO-ROIX-17-0006268	21,894.00	05/08/2017 14:37:01	05/09/2017 12:07:46	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover payment of Terminal Leave Benefits (TLB) of transferred leave credits of Ms. Virginia S. Esperat, former Pharmacist III, DOH employee devolved to the Province of Zamboanga del Norte	
SARO-BMB-B-17-0006267	2,674,843.00	05/08/2017 14:28:23	05/10/2017 13:16:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of monetization of leave credits of thirty-three (33) employees of the hospital as per attached Annex “B”.	
SARO-ROI-17-0006266	69,078.00	05/08/2017 13:59:05	05/09/2017 09:08:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901330 - Artacho National High School	To cover payment of Monetization of Leave Credits of Mr. Justino E. Fabia.	
SARO-BMB-B-17-0006265	1,459,781.00	05/08/2017 13:45:49	05/24/2017 09:22:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-POC employees listed in the attached Annex B.	
SARO-BMB-B-17-0006264	105,603.00	05/08/2017 13:43:08	05/11/2017 13:48:12	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	Release of allotment to cover payment of terminal leave benefits of Ms. Julianne S. Andrada, former NYC employee who resigned effective August 28, 2016.	
SARO-ROXII-17-0006263	.00	05/08/2017 13:37:22	05/08/2017 17:30:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812006 - Division of General Santos City	To effect release of funds to Division of General Santos City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 26 newly created positions	
SARO-ROX-17-0006262	679,303.00	05/08/2017 13:34:06	05/08/2017 13:41:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of twelve (12) personnel.	
SARO-BMB-B-17-0006261	156,500,000.00	05/08/2017 13:26:53	05/09/2017 14:06:42	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	To cover funding requirements for the implementation of various activities/projects per attached Annex "A".	
SARO-ROVII-17-0006260	187,846.00	05/08/2017 13:19:50	05/10/2017 09:31:02	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover payment of Terminal Leave Benefits of Narcisa M. Oppus per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0006259	50,000,000.00	05/08/2017 13:18:28	05/15/2017 15:38:33	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements for the implementation of Transition to Federalism project.	
SARO-BMB-D-17-0006258	77,352,114.00	05/08/2017 13:16:09	05/09/2017 13:22:33	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to partially cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of February 2017, per RAD-17-04-009-Cert. dated April 20, 2017.	
SARO-BMB-D-17-0006257	101,474,268.00	05/08/2017 13:15:45	05/09/2017 13:22:16	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to partially cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of February 2017, per RAD-17-04-009-Cert. dated April 20, 2017.	
SARO-ROIII-17-0006256	71,779.00	05/08/2017 13:14:00	05/08/2017 17:27:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0006255	.00	05/08/2017 13:13:26	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Teresita A. Cellona.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0006254	15,778,000.00	05/08/2017 13:11:22	05/10/2017 13:17:29	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	Release of funds to cover the purchase of nine (9) units motor vehicles for the implementation of locally-funded projects for FY 2017.	
SARO-BMB-A-17-0006253	885,900.00	05/08/2017 13:08:25	05/12/2017 10:29:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payments of Right-Of-Way (ROW) claims affected by the on-going construction of Visayas Avenue Extension Project, Quezon City.	
SARO-BMB-A-17-0006252	10,445,000.00	05/08/2017 13:04:50	05/09/2017 15:45:27	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300004 - Regional Office - IVA	Release of funds to cover operating requirements of various projects under the Monitoring and Evaluation Services.	
SARO-BMB-B-17-0006251	4,588,735.00	05/08/2017 13:01:37	05/29/2017 13:58:28	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirements for the implementation of Iskolar ng Bayan Program.	
SARO-BMB-B-17-0006250	13,000,000.00	05/08/2017 13:00:16	05/18/2017 15:35:55	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	Augmentation of funds from Locally-funded project to Operations in accordance with Section 73 & 74 of the General Provision of the FY 2016 GAA, RA 10717.	
SARO-CAR-17-0006249	178,143.00	05/08/2017 12:26:13	05/10/2017 10:04:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the terminal leave benefit of Dr. Judy D. Galao, former Dentist II and an optional retiree.	
SARO-ROII-17-0006248	296,340.00	05/08/2017 11:50:44	05/08/2017 14:14:58	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover payment of Terminal Leave Benefits of three (3) optional retirees listed hereunder.	
SARO-BMB-A-17-0006247	74,821.00	05/08/2017 11:47:18	05/12/2017 10:29:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Kenneth L. Ng, optional retiree per Attachment 1.	
SARO-ROX-17-0006246	159,625.00	05/08/2017 11:21:20	05/08/2017 11:53:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	Release of allotment to cover payment for Terminal Leave Benefits of Dr. Sarah Jean M. Taray, Dr. Billy Rey D. Medina and Dr. Samir U. Tahil.	
SARO-BMB-D-17-0006245	6,872,343.00	05/08/2017 11:03:27	05/09/2017 10:08:03	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0006244	40,356,820.00	05/08/2017 11:02:49	05/09/2017 13:20:32	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0006243	87,543.00	05/08/2017 10:42:19	05/25/2017 13:41:27	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of a civilian retiree, per attached Tab A.	
SARO-ROIVA-17-0006242	182,529.00	05/08/2017 10:41:55	05/09/2017 10:21:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Maximo C. Ison, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-A-17-0006241	1,506,902.00	05/08/2017 10:31:35	05/11/2017 09:45:20	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of the Terminal Leave Benefits of Mr. Benigno D. Dayrit, optional retiree per Annex B.	
SARO-ROI-17-0006240	1,121,693.00	05/08/2017 10:21:53	05/09/2017 09:08:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover payment of Terminal Leave Benefits of Dr. Severo P. Mil, Jr., retired employee.	
SARO-ROIVA-17-0006239	45,949.00	05/08/2017 10:15:30	05/12/2017 09:39:16	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the Terminal Leave Benefits of Emma DL. Serrano, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROVIII-17-0006238	.00	05/08/2017 10:08:01	05/11/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908043 - MacArthur National Agricultural School	To effect fund release to Mac Arthur National Agricultural School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant position	
SARO-ROVIII-17-0006237	251,198.00	05/08/2017 10:07:37	05/29/2017 09:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908202 - Basilio B. Chan Memorial Agricultural and Industrial School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of seven (7) newly created/filled positions of DepEd - Basilio B. Chan Memorial Agricultural and Industrial School.	
SARO-ROVIII-17-0006236	2,755,590.00	05/08/2017 10:07:20	05/29/2017 09:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908202 - Basilio B. Chan Memorial Agricultural and Industrial School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of seven (7) newly created/filled positions of DepEd - Basilio B. Chan Memorial Agricultural and Industrial School.	
SARO-ROVIII-17-0006235	.00	05/08/2017 10:07:00	05/11/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908359 - Silago National Vocational School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Silago NVHS.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0006234	83,394.00	05/08/2017 09:59:12	05/09/2017 10:21:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800070 - Rizal 2nd District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Trinidad R. Cruz, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIVA-17-0006233	228,863.00	05/08/2017 09:58:07	05/09/2017 10:21:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800065 - Quezon 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of the late Jose F.Portales, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROVI-17-0006232	254,014.00	05/08/2017 09:47:16	05/09/2017 16:38:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800107 - Negros Occidental 2nd District Engineering Office	Funding requirement for the Terminal Leave Benefits of Mr. Antonio P. Parcon.	
SARO-ROVII-17-0006231	64,913.00	05/08/2017 09:11:31	05/08/2017 15:40:45	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Monetization of transferred leave credits of Dr. Shielah J. Absin, Dentist II, devolved to the Province of Negros Oriental	
SARO-ROVII-17-0006230	276,069.00	05/08/2017 09:09:01	05/08/2017 15:40:45	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Terminal leave benefits of Mmes. Ranulfa P. Lado, Nursing Attendant I, and Nestoria A. Yuchan, Social Welfare Officer I, devolved to the Province of Negros Oriental	
SARO-ROI-17-0006229	314,801.00	05/08/2017 09:05:02	05/09/2017 09:08:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901074 - Magsingal National High School	To cover payment of Monetization of Leave Credits of Ms. Diorellee V. Laño and Mr. George C. Urubio.	
SARO-ROVII-17-0006228	67,457.00	05/08/2017 08:59:11	05/10/2017 09:31:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover payment for terminal leave benefits of Ms. Linda T. Draper, former Head Teacher III	
SARO-ROVII-17-0006227	1,264,827.00	05/08/2017 08:53:21	05/10/2017 09:32:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of Terminal Leave Benefits of Dr. Elvie Kathrin B. Vencilao and Mrs. Diana C. Perpetua per List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0006226	-2,000,000.00	05/08/2017 08:52:52	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800145 - Zamboanga Sibugay 2nd District Engineering Office	Withdrawal of allotment inadvertently grouped under Buildings and Other Structures - Multi-purpose/Facilities in the FY 2017 GAA, RA No. 10924, page 1128 of Volume I-B	inadvertently approved by RD Echavez
SARO-ROVII-17-0006225	433,473.00	05/08/2017 08:47:49	05/10/2017 09:31:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of Teminal Leave Benefits of Ms. Purificacion L. Piquero, former Nurse III, per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0006224	3,960,493.00	05/08/2017 08:47:02	05/09/2017 13:23:11	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 to A4.	
SARO-BMB-D-17-0006223	356,685.00	05/08/2017 08:44:29	05/10/2017 13:29:31	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-D-17-0006222	41,967,239.00	05/08/2017 08:40:49	05/09/2017 13:21:00	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-ROVI-17-0006221	90,953.00	05/08/2017 08:35:34	05/09/2017 17:09:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave Benefits of Dr. Juan Agustin Coruña IV, former Medical Officer III.	
SARO-ROVI-17-0006220	159,524.00	05/08/2017 08:34:36	05/09/2017 16:39:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Funding requirement for the Terminal Leave Benefits of Ms. Myrna N. Vasquez.	
SARO-ROVI-17-0006219	1,151,000.00	05/08/2017 08:33:21	05/09/2017 16:37:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800107 - Negros Occidental 2nd District Engineering Office	Funding requirement for the Terminal Leave Benefits of Mr. Antonio P. Parcon.	
SARO-ROII-17-0006218	932,264.00	05/08/2017 08:15:13	05/08/2017 11:53:31	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover monetization of leave credits of twenty four (24) employees per Annex A.	
SARO-ROII-17-0006217	251,037.00	05/08/2017 08:14:36	05/08/2017 11:53:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover funding requirements for the Monetization of Leave Credits of various employees listed below.	
SARO-ROII-17-0006216	289,545.00	05/08/2017 08:12:36	05/08/2017 11:53:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902252 - St. Paul Vocational and Industrial High School	To cover payment for the Terminal Leave Benefits of Mr. Felix B. Mesa, optional retiree.	
SARO-ROIX-17-0006215	124,725.00	05/08/2017 08:03:28	05/09/2017 12:07:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the payment of Terminal Leave Benefits (TLB) Mr. Rodann P. Galindo (deceased), former Architect II	
SARO-ROV-17-0006214	21,190.00	05/05/2017 18:25:15	05/09/2017 11:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for April to December, 2017 of one (1) newly-created and filled position (Secondary Education).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0006213	233,138.00	05/05/2017 18:23:32	05/09/2017 11:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	Release of allotment for Personal Services (PS) for April to December, 2017 of one (1) newly-created and filled position (Secondary Education).	
SARO-ROV-17-0006212	.00	05/05/2017 18:21:43	05/09/2017 11:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905380 - Viga Rural Development High School	To effect release of funds to Viga Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0006211	28,253.00	05/05/2017 18:20:13	05/09/2017 11:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of ONE (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0006210	318,930.00	05/05/2017 18:19:21	05/09/2017 11:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0006209	.00	05/05/2017 18:18:21	05/09/2017 11:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905063 - Pioduran National High School	To effect release of funds to Pioduran National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0006208	56,506.00	05/05/2017 18:13:39	05/09/2017 11:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905007 - Bariw National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-filled Teacher I positions.	
SARO-ROV-17-0006207	637,860.00	05/05/2017 18:12:15	05/09/2017 11:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905007 - Bariw National High School	Allotment for Personnel Services (PS) for January to December, 2017 of two (2) newly-filled positions.	
SARO-ROV-17-0006206	.00	05/05/2017 18:11:13	05/09/2017 11:14:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905007 - Bariw National High School	To effect release of funds to Bariw National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0006205	-82,404.00	05/05/2017 17:09:33	05/12/2017 15:26:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To negate the alotment inadvertently released to Division of Catanduanes under SARO no. SARO-ROV-17-003854	
SARO-ROXI-17-0006204	350,619.00	05/05/2017 17:08:43	05/08/2017 16:02:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Release of funds from Pension Gratuity Fund for payment of Terminal Leave Benefit of two (2) retired SPMC personnel.	
SARO-ROV-17-0006203	-934,733.00	05/05/2017 17:06:33	05/12/2017 15:26:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To negate the alotment inadvertently released to Division of Catanduanes under SARO no. SARO-ROV-17-0003853.	
SARO-ROV-17-0006202	318,930.00	05/05/2017 17:04:32	05/09/2017 11:13:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905597 - Cararayan National High School	Release of allotment for Personal Services (PS) for January to December, 2017 of one (1) newly-created and filled position (Secondary Education).	
SARO-ROV-17-0006201	28,253.00	05/05/2017 17:03:28	05/09/2017 11:13:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905597 - Cararayan National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created and filled position (Secondary Education).	
SARO-ROV-17-0006200	546,706.00	05/05/2017 16:58:05	05/09/2017 11:13:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of two (2) non-teaching positions.	
SARO-ROV-17-0006199	47,238.00	05/05/2017 16:56:29	05/09/2017 11:13:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of two (2) non-teaching positions.	
SARO-ROV-17-0006198	.00	05/05/2017 16:55:10	05/09/2017 11:13:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905223 - Hobo National High School	To effect release of funds to Hobo National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-CAR-17-0006197	424,709.00	05/05/2017 16:53:39	05/10/2017 10:04:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the Terminal Leave Benefits of Mr. Baltazar C. Nawew, former School Principal I of Southern Hingyon National High School, compulsory retiree.	
SARO-ROXII-17-0006196	344,000.00	05/05/2017 16:43:58	05/08/2017 15:53:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912320 - President Quirino National High School	To release allotment to cover additional Personnel Service requirement due to filling-up of position.	
SARO-ROXII-17-0006195	31,000.00	05/05/2017 16:43:02	05/08/2017 15:53:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912320 - President Quirino National High School	To release allotment to cover additional RLIP requirement due to filling-up of position.	
SARO-BMB-E-17-0006194	6,784.00	05/05/2017 16:25:28	05/10/2017 13:24:20	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Caroline G. Cepeda, former DA-OSEC-CO employee – P6,783.84	
SARO-ROXIII-17-0006193	616,178.00	05/05/2017 16:24:27	05/26/2017 14:19:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment for the Terminal Leave Benefits of of Ms. Ciriaca I. Escoza, a compulsory retiree.	
SARO-ROXIII-17-0006192	.00	05/05/2017 16:24:02	05/26/2017 14:19:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	To effect release of funds to DepEd Division of Surigao del Norte for the additional Terminal Leave Benefits of Ms. Ciriaca I. Escoza.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0006191	.00	05/05/2017 16:13:56	05/08/2017 17:30:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912320 - President Quirino National High School	To effect release of funds to President Quirino NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of one position.	
SARO-ROV-17-0006190	.00	05/05/2017 15:53:31	05/09/2017 11:13:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905597 - Cararayan National High School	To effect release of funds to Cararayan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROIVA-17-0006189	1,527,754.00	05/05/2017 15:38:16	05/08/2017 14:32:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300004 - Regional Office - IVA	Release of allotment to cover the Terminal Leave Benefits of Luisita S. Dela Cruz (P1,527,753.80)	
SARO-BMB-E-17-0006188	25,530.00	05/05/2017 15:28:08	05/10/2017 13:22:20	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits	
SARO-BMB-E-17-0006187	238,358.00	05/05/2017 15:24:52	05/10/2017 13:23:59	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover payment of monetization of leave credits	
SARO-ROIVA-17-0006186	284,270.00	05/05/2017 15:21:22	05/08/2017 14:32:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600017 - Bondoc Peninsula Technological Institute	Release of allotment to cover the Terminal Leave Benefits of Romulo A. Abadilla (P284,269.65).	
SARO-BMB-E-17-0006185	782,300.00	05/05/2017 14:49:47	05/10/2017 13:20:20	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Ms. Belen T. Tatel, former DA-NMIS employee – P782,299.47	
SARO-BMB-B-17-0006184	376,526.00	05/05/2017 14:48:05	05/24/2017 09:21:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To cover the requirement for terminal leave benefits of Mr. Edgardo J. Damicog, former employee of DOH-RITM as per Annex "B".	
SARO-BMB-E-17-0006183	354,384.00	05/05/2017 14:47:03	05/10/2017 13:23:39	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Miriam E. Abcede, former DA-OSEC-RFU V employee – P354,383.67	
SARO-BMB-B-17-0006182	289,430.00	05/05/2017 14:43:18	05/24/2017 09:01:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0006181	287,274.00	05/05/2017 14:38:45	05/09/2017 14:05:32	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits of DOLE - OSEC employees per attached Schedule 'A'.	
SARO-BMB-B-17-0006180	81,909.00	05/05/2017 14:35:25	05/09/2017 14:07:37	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DSWD employees listed in the attached Annex B.	
SARO-BMB-B-17-0006179	276,516.00	05/05/2017 14:34:39	05/09/2017 14:07:16	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Amelita Camu, former DSWD employee, who retired effective February 21, 2017.	
SARO-ROXI-17-0006178	23,519,000.00	05/05/2017 14:27:51	05/08/2017 16:02:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	To cover RLIP requirement for filling-up of three hundred ninety-seven (397) positions.	
SARO-ROXIII-17-0006177	37,806.00	05/05/2017 14:27:34	05/26/2017 14:19:29	26 - Other Executive Offices	004 - Commission on Higher Education	0300016 - Regional Office - XIII	Release of allotment for the Monetization of Leave Credits of Mr. Francis D. Ilagan.	
SARO-ROXI-17-0006176	281,811,000.00	05/05/2017 14:27:24	05/08/2017 16:02:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	To cover PS requirement for filling-up of three hundred ninety-seven (397) positions.	
SARO-BMB-B-17-0006175	178,311.00	05/05/2017 14:00:06	05/16/2017 11:31:00	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Mr. Florencio M. Navarez, former employee of the Commission as per attached Annex “B”.	
SARO-BMB-B-17-0006174	938,047.00	05/05/2017 13:40:34	05/09/2017 14:01:06	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of DOLE - OSEC retirees, per attached Annex "B".	
SARO-ROII-17-0006173	385,000.00	05/05/2017 13:33:38	05/05/2017 14:39:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the monetization of leave credits of Ms. Evelyn V. Ramos.	
SARO-BMB-C-17-0006172	433,013.00	05/05/2017 13:27:57	05/08/2017 08:45:16	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of fourteen (14) OP employees.	
SARO-ROX-17-0006171	264,000.00	05/05/2017 13:26:26	05/05/2017 14:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0006170	75,681.00	05/05/2017 13:23:09	05/05/2017 14:44:54	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	To cover payment for Terminal Leave Benefits of two (2) mandatory retirees.	
SARO-ROX-17-0006169	218,963.00	05/05/2017 13:21:51	05/05/2017 14:44:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of five (5) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0006168	625,000.00	05/05/2017 13:20:23	05/05/2017 14:33:46	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of twenty two (22) positions.	
SARO-ROX-17-0006167	5,481,000.00	05/05/2017 13:18:49	05/05/2017 14:33:46	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of positions	
SARO-ROX-17-0006166	1,393,979.00	05/05/2017 13:17:31	05/05/2017 14:44:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for thirty four (34) employees.	
SARO-ROX-17-0006165	1,598,000.00	05/05/2017 13:15:43	05/05/2017 14:33:46	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of twenty two (22) positions	
SARO-ROX-17-0006164	5,948,348.00	05/05/2017 13:14:23	05/05/2017 14:44:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of eighty (80) personnel.	
SARO-ROX-17-0006163	105,976.00	05/05/2017 13:12:32	05/05/2017 14:44:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding requirement for leave credit monetization of Mr. Abundio P. Saavedra, Jr.	
SARO-ROX-17-0006162	2,831,000.00	05/05/2017 12:58:03	05/05/2017 14:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0006161	.00	05/05/2017 12:56:35	05/05/2017 14:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	To effect release of funds to Division of Malaybalay City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0006160	100,438.00	05/05/2017 12:35:50	05/05/2017 13:29:49	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600043 - Camiguin School of Arts and Trades	Release of allotment to cover funding requirements for monetization of leave credits of four (4) employees, P100,437.44.	
SARO-ROX-17-0006159	1,008,125.00	05/05/2017 12:34:42	05/05/2017 14:44:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for leave credit monetization of twenty two (22) employees.	
SARO-ROX-17-0006158	134,930.00	05/05/2017 12:29:14	05/05/2017 13:29:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of Mr. Jigzyfield T. Buque, P134,929.25.	
SARO-ROIII-17-0006157	.00	05/05/2017 12:01:01	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROXIII-17-0006156	17,355.00	05/05/2017 11:45:30	05/12/2017 14:03:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800177 - Agusan del Sur 2nd District Engineering Office	To cover payment for the monetization of Leave Credits of Mr. Joel D. Padilla.	
SARO-NCR-17-0006155	37,284.00	05/05/2017 11:34:18	05/12/2017 08:16:46	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the terminal leave benefits of Mr. Wilfredo L. Juderias, a retired employee of the Authority.	
SARO-BMB-A-17-0006154	2,146,567.00	05/05/2017 10:19:51	05/09/2017 14:47:11	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	To cover the implementation of the Philippine Wealth Accounting and Valuation of Ecosystem Services (WAVES) Project (Grant No.TF016218) of the PSA	
SARO-ROVIII-17-0006153	685,241.00	05/05/2017 10:13:54	05/11/2017 10:59:23	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement of newly filled positions	
SARO-ROVIII-17-0006152	7,278,734.00	05/05/2017 10:13:36	05/11/2017 10:59:23	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement of newly filled positions	
SARO-ROVIII-17-0006151	1,651,396.00	05/05/2017 09:45:51	05/09/2017 08:33:25	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Alfredo B. Escasinas	
SARO-ROVIII-17-0006150	67,088.00	05/05/2017 09:45:26	05/09/2017 08:33:25	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Luzviminda G. Cachuela	
SARO-ROVIII-17-0006149	348,546.00	05/05/2017 09:45:03	05/09/2017 19:23:47	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover TLB of Dacer and Sereño of Naval State University.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0006148	365,130.00	05/05/2017 09:35:31	05/05/2017 11:32:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800031 - Batanes District Engineering Office	To cover Terminal Leave Benefits of Mr. Jose R. Noblejas, an optional retiree.	
SARO-NCR-17-0006147	24,000,000.00	05/05/2017 09:34:34	05/09/2017 15:38:33	08 - State Universities and Colleges (SUCs)	001 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	0000000 - Eulogio 'Amang' Rodriguez Institute of Science and Technology	To release the allotment for the "For Later Release" portion of the FY 2016 budget of EARIST.	
SARO-NCR-17-0006146	417,907.00	05/05/2017 09:34:00	05/12/2017 08:19:37	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Salic D. Batugan, an employee of the agency.	
SARO-ROIII-17-0006145	518,876.00	05/05/2017 09:33:47	05/08/2017 17:27:14	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of 15 employees as shown in Annex "A".	
SARO-ROIII-17-0006144	64,734.00	05/05/2017 09:33:21	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefit of Ms. Susana L. Guinto.	
SARO-BMB-D-17-0006143	4,875,196.00	05/05/2017 09:23:46	05/08/2017 11:52:00	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0006142	449,449.00	05/05/2017 09:21:35	05/08/2017 11:52:00	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0006141	211,958.00	05/05/2017 09:21:24	05/08/2017 11:52:00	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of DILG-OSEC Region IV-A personnel per attached Annex A.1	
SARO-BMB-D-17-0006140	851,129.00	05/05/2017 09:20:57	05/08/2017 15:45:15	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0006139	90,186,438.00	05/05/2017 09:19:27	05/08/2017 15:45:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tabs A to F.	
SARO-BMB-D-17-0006138	562,530.00	05/05/2017 09:15:54	05/08/2017 11:52:00	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0006137	9,244,683.00	05/05/2017 09:12:11	05/08/2017 15:45:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity benefits of military personnel, per attached Tabs A to C.	
SARO-ROXIII-17-0006136	78,606.00	05/05/2017 09:07:34	05/26/2017 14:19:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of additional terminal leave benefits of Ms. Cynthia S. Espiritu.	
SARO-BMB-E-17-0006135	455,858.00	05/05/2017 08:47:52	05/15/2017 16:13:18	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Josephine A. Cayabas, former DENR-CAR employee – P455,857.05.	
SARO-BMB-D-17-0006134	2,424,018.00	05/05/2017 08:24:40	05/08/2017 11:52:00	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees of DILG-OSEC per attached ANNEX A.1	
SARO-BMB-D-17-0006133	2,072,945.00	05/05/2017 08:23:53	05/08/2017 11:52:00	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retirees of DILG-OSEC per attached ANNEX A.1	
SARO-ROVIII-17-0006132	1,240,207.00	05/05/2017 08:14:41	05/09/2017 08:33:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	To cover payment of Retirement Gratuity Benefits of Ms. Emelyn O. juanillo, mandatory retiree of DepEd Division of Ormoc City.	
SARO-ROII-17-0006131	74,932.00	05/05/2017 07:40:10	05/05/2017 11:32:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902003 - Itbayat National Agricultural High School	Release of funds to cover the Terminal Leave Benefits of Ms. Alma R. Alcazar, an optional retiree.	
SARO-ROII-17-0006130	219,167.00	05/05/2017 07:39:15	05/05/2017 11:32:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover funding requirements for the Monetization of Leave Credits of various employees listed below.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0006129	151,088.00	05/05/2017 07:38:22	05/05/2017 11:32:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover payment for the Terminal Leave Benefits of Mr. Ireneo T. Poncio, optional retiree.	
SARO-ROIVB-17-0006128	75,137.00	05/04/2017 18:27:35	05/04/2017 18:37:01	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	For payment of Monetization of Leave Credits of two (2) devolved personnel, as follows: 1. Wenefredo R. Gelindon - P26,186.00 2. Bernardo M. Castillon - P48,951.00	
SARO-NCR-17-0006127	20,000,000.00	05/04/2017 18:15:03	05/12/2017 08:16:46	08 - State Universities and Colleges (SUCs)	004 - Philippine State College of Aeronautics	0000000 - Philippine State College of Aeronautics	To release the allotment for the acquisition of one (1) brand new aircraft.	
SARO-CAR-17-0006126	15,938,509.00	05/04/2017 16:52:17	05/10/2017 10:04:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover Personnel Services (PS) requirements due to filling up of forty (40) vacant positions.	
SARO-CAR-17-0006125	.00	05/04/2017 16:51:49	05/10/2017 10:04:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	To effect the release of funds to the Division of Tabuk City to cover the additional PS requirements due to filling up of forty (40) vacant positions.	
SARO-CAR-17-0006124	1,601,174.00	05/04/2017 16:51:12	05/10/2017 10:04:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover RLIP requirements due to filling up of forty (40) vacant positions and five (5) newly created positions.	
SARO-CAR-17-0006123	1,654,422.00	05/04/2017 16:50:36	05/10/2017 10:04:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover Personnel Services (PS) requirements due to filling up of five (5) newly created positions.	
SARO-BMB-D-17-0006122	532,616.00	05/04/2017 16:42:49	05/09/2017 13:21:50	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and B.	
SARO-BMB-A-17-0006121	212,890.00	05/04/2017 16:41:52	05/09/2017 13:20:29	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Annex B.	
SARO-BMB-D-17-0006120	222,075.00	05/04/2017 16:41:50	05/11/2017 15:28:32	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefit of an FY 2016 optional retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-A-17-0006119	605,640.00	05/04/2017 16:41:20	05/09/2017 13:19:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Juliet A. Alfeche, compulsory retiree per Annex B.	
SARO-BMB-D-17-0006118	3,419,475.00	05/04/2017 16:41:06	05/09/2017 13:21:28	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-ROII-17-0006117	288,812.00	05/04/2017 16:20:13	05/05/2017 08:28:16	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of seven (7) employees listed in Annex A.	
SARO-BMB-B-17-0006116	590,812.00	05/04/2017 16:14:14	05/15/2017 13:31:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of five (5) former DOH-RMC employees listed in the attached Annex B.	
SARO-ROVI-17-0006115	345,318.00	05/04/2017 16:13:12	05/09/2017 16:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906351 - Siwalo National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0033754.	
SARO-ROVI-17-0006114	.00	05/04/2017 16:11:44	05/09/2017 16:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906351 - Siwalo National High School	To effect release of funds to Siwalo NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0033754.	
SARO-BMB-E-17-0006113	708,000.00	05/04/2017 15:18:14	05/05/2017 16:35:47	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300008 - Regional Office VIII Proper	To cover payment terminal leave benefits of the DENR RO VIII compulsory retirees	
SARO-BMB-A-17-0006112	227,636.00	05/04/2017 15:12:58	05/05/2017 15:12:21	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To cover payment of the Monetization of Leave Credits of nine (9) employees per Attachment 1.	
SARO-ROVI-17-0006111	30,797.00	05/04/2017 14:53:28	05/09/2017 16:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906351 - Siwalo National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0033754.	
SARO-NCR-17-0006110	340,962.00	05/04/2017 14:50:26	05/09/2017 15:38:33	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Dimapuno P. Bacaraman, an employee of the Agency.	
SARO-ROVI-17-0006109	159,517.00	05/04/2017 14:50:04	05/09/2017 16:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0033754.	
SARO-ROVI-17-0006108	1,709,086.00	05/04/2017 14:49:01	05/09/2017 16:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0033754.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0006107	17,147.00	05/04/2017 14:40:35	05/08/2017 11:53:56	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of Ms. Lalaine P. Yorobe, former employee of DOE who resigned effective January 7, 2017.	
SARO-BMB-B-17-0006106	345,121.00	05/04/2017 14:27:43	05/09/2017 14:02:37	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Wilhelmina N. Montevirgen, former Supervising Labor and Employment Officer who retired effective March 1, 2017.	
SARO-ROII-17-0006105	56,506.00	05/04/2017 14:17:50	05/04/2017 16:22:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902124 - Cabatuan National High School - Main	Release of funds to cover additional RLIP requirements due to filling up of two (2) Teacher I positions.	
SARO-ROII-17-0006104	637,860.00	05/04/2017 14:17:22	05/04/2017 16:22:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902124 - Cabatuan National High School - Main	Release of funds to cover additional PS requirements due to filling up of two (2) Teacher I positions.	
SARO-ROII-17-0006103	.00	05/04/2017 14:16:06	05/04/2017 16:22:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902124 - Cabatuan National High School - Main	To effect release of funds to Cabatuan NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) Teacher I positions.	
SARO-ROVII-17-0006102	1,238,454.00	05/04/2017 13:32:17	Cancelled	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover payment of Terminal Leave Benefits of Tertuliano C. Tuyogon and Narcisa M. Oppus per List of Actual Retirees to be Paid (LARP)	FOR REVISION
SARO-BMB-A-17-0006101	.00	05/04/2017 11:45:34	05/09/2017 15:44:20	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300004 - Regional Office - IVA	Memo Entry - To change implementing unit from NEDA-ODG Central Office to Regional Office IV-A.	
SARO-ROXI-17-0006100	244,200.00	05/04/2017 11:25:54	05/05/2017 10:10:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911012 - Compostela National High School	To release the PS funding requirements of one (1) teaching position filled-up as of March 16, 2017.	
SARO-ROXI-17-0006099	22,400.00	05/04/2017 11:25:25	05/05/2017 10:10:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911012 - Compostela National High School	To release the RLIP funding requirements of one (1) teaching position filled-up as of March 16, 2017.	
SARO-ROXI-17-0006098	.00	05/04/2017 11:24:55	05/05/2017 10:10:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911012 - Compostela National High School	To release the PS funding requirements of one (1) teaching position filled-up as of March 16, 2017.	
SARO-BMB-D-17-0006097	75,100,188.00	05/04/2017 11:22:52	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006096	56,372,801.00	05/04/2017 11:22:29	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006095	.00	05/04/2017 11:21:55	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006094	.00	05/04/2017 11:21:24	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006093	.00	05/04/2017 11:20:57	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006092	.00	05/04/2017 11:20:28	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006091	.00	05/04/2017 11:19:24	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006090	.00	05/04/2017 11:18:33	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-CAR-17-0006089	901,087.00	05/04/2017 11:15:52	05/10/2017 10:04:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover the monetization of leave credits of fifteen (15) personnel.	
SARO-BMB-D-17-0006088	.00	05/04/2017 11:15:00	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006087	.00	05/04/2017 11:14:30	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006086	.00	05/04/2017 11:14:00	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0006085	.00	05/04/2017 11:10:15	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006084	.00	05/04/2017 11:09:28	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-CAR-17-0006083	516,693.00	05/04/2017 11:09:04	05/10/2017 10:04:25	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of Dr. Vicky Madangeng, Professor II.	
SARO-BMB-D-17-0006082	.00	05/04/2017 11:08:15	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006081	.00	05/04/2017 11:07:41	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-D-17-0006080	.00	05/04/2017 11:07:18	05/08/2017 16:53:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of April 2017.	
SARO-BMB-E-17-0006079	11,643,600.00	05/04/2017 11:00:32	05/10/2017 13:24:49	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover funding requirements of the Fisheries, Coastal Resources and Livelihood (FishCORAL) Project under IFAD Grant No. 2000001257	
SARO-BMB-E-17-0006078	620,905.00	05/04/2017 10:56:33	05/10/2017 14:37:59	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900015 - MIMAROPA Region Campus	To cover payment of RLIP requirements from January to December, 2017 of the sixteen (16) filled positions created under NOSCA Serial No. 0002016-02-023 effective not earlier than February 22, 2016.	
SARO-BMB-E-17-0006077	8,702,222.00	05/04/2017 10:56:07	05/10/2017 14:37:42	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900015 - MIMAROPA Region Campus	To cover payment of Personnel Services requirements from January to December, 2017 of the sixteen (16) filled positions created under NOSCA Serial No. 0002016-02-023 effective not earlier than February 22, 2016.	
SARO-ROVI-17-0006076	.00	05/04/2017 10:39:48	05/12/2017 11:12:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906072 - Aureliana National High School	To effect release of funds to the Aureliana NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of positions.	
SARO-ROVI-17-0006075	148,635.00	05/04/2017 10:37:47	05/09/2017 16:37:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave Benefits of Dr. Teofilo Manuel, former Medical Officer III.	
SARO-ROV-17-0006074	773,683.00	05/04/2017 10:08:46	05/09/2017 11:13:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment for Monetization of Leave Credits (MLC) of thirteen (13) personnel.	
SARO-BMB-B-17-0006073	2,077,486.00	05/04/2017 10:07:44	05/09/2017 11:05:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	Release of funds to cover terminal leave benefits of twelve (12) former employees of EAMC listed in the attached Annex B.	
SARO-BMB-D-17-0006072	24,523,418.00	05/04/2017 10:06:03	05/08/2017 12:06:32	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of overtime services rendered from January to April 2017.	
SARO-BMB-B-17-0006071	2,130,665.00	05/04/2017 10:06:03	05/09/2017 11:04:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	Release of funds to cover terminal leave benefits of three (3) former employees of EAMC listed in the attached Annex B.	
SARO-ROV-17-0006070	1,411,364.00	05/04/2017 10:05:23	05/09/2017 11:13:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment to cover Retirement Gratuity and Terminal Leave Benefits of DELIA B. RIÑON.	
SARO-ROI-17-0006069	83,306.00	05/04/2017 09:59:52	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901446 - Candon National High School	To cover payment of Terminal Leave Benefits of Messieurs Socorro G. Antonio and Alfredo E. Galutan, retired employees.	To edit the purpose.
SARO-ROVIII-17-0006068	198,921.00	05/04/2017 09:37:30	06/07/2017 10:46:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800129 - Leyte 3rd District Engineering Office	To cover funding requirements for RLIP.	
SARO-ROVIII-17-0006067	2,114,747.00	05/04/2017 09:37:13	06/07/2017 10:40:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800129 - Leyte 3rd District Engineering Office	To cover funding requirements for newly-filled positions.	
SARO-ROVIII-17-0006066	1,150,122.00	05/04/2017 09:36:55	05/09/2017 08:33:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mesdames Emma B. Arcueno and Araceli C. Indino.	
SARO-BMB-A-17-0006065	278,643.00	05/04/2017 09:01:24	05/05/2017 15:11:31	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Monetization of Leave Credits of nine (9) personnel beginning from Armando Mercado and ending with Ric Kagahastian per Annex B.	
SARO-BMB-D-17-0006064	185,756.00	05/04/2017 08:40:47	05/08/2017 11:52:00	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0006063	318,040.00	05/04/2017 07:37:09	05/05/2017 15:11:57	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefit of Ms. Gloria P. Urbano, optional retiree per Annex B.	
SARO-ROIVB-17-0006062	1,275,897.00	05/03/2017 18:02:01	05/04/2017 18:25:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300017 - Regional Office - IVB	For payment of Monetization of Leave Credits of twenty-three (23) personnel.	
SARO-BMB-B-17-0006061	1,882,475.00	05/03/2017 17:57:15	05/08/2017 14:54:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of twenty (20) former DOH-OSEC employees listed in the attached Annex B.	
SARO-BMB-B-17-0006060	616,101.00	05/03/2017 17:41:38	05/24/2017 09:01:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0006059	302,870.00	05/03/2017 17:38:53	05/05/2017 14:35:31	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Ms.Erlinda M. Pareja, former employee of the Commission as per attached Annex “B”.	
SARO-BMB-B-17-0006058	404,058.00	05/03/2017 17:35:26	05/18/2017 14:53:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Dr. Talitha Lea V. Lacuesta, former employee of the hospital as per attached Annex B.	
SARO-ROIII-17-0006057	23,128.00	05/03/2017 16:50:26	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefit of Ms. Leticia T. Manimbo.	
SARO-BMB-E-17-0006056	270,370.00	05/03/2017 16:19:49	05/05/2017 13:39:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	To cover payment of terminal leave benefits of Mr. Felipe E. Obnias, former DA-OSEC-BAI employee – P270,369.94	
SARO-BMB-E-17-0006055	1,273,017.00	05/03/2017 16:13:12	05/05/2017 13:40:28	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Teogenes D. Bangcal, former DA-OSEC-BPI employee – P1,273,016.91	
SARO-BMB-E-17-0006054	965,311.00	05/03/2017 16:00:54	05/05/2017 13:40:57	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300001 - Regional Field Unit I	To cover payment of terminal leave benefits of Ms. Paz L. Mones, former DA-OSEC-RFU I employee – P965,310.93	
SARO-ROIII-17-0006053	84,759.00	05/03/2017 15:55:45	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903018 - Ditumabo National High School	Release of funds to cover additional RLIP requirement due to filling up of three (3) Teacher I positions.	
SARO-ROIII-17-0006052	956,790.00	05/03/2017 15:55:18	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903018 - Ditumabo National High School	Release of funds to cover additional PS requirement due to filling up of three (3) Teacher I positions.	
SARO-BMB-E-17-0006051	106,537.00	05/03/2017 15:54:28	05/05/2017 13:41:19	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Aileen R. Artificio, former DA-OSEC-CO employee – P106,536.62	
SARO-ROIII-17-0006050	73,181.00	05/03/2017 15:54:21	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	Release of funds to cover additional RLIP requirement due to creation of three (3) Teacher I positions.	
SARO-ROIII-17-0006049	848,490.00	05/03/2017 15:53:46	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	Release of funds to cover additional PS requirement due to creation of three (3) Teacher I positions.	
SARO-BMB-E-17-0006048	1,500,000.00	05/03/2017 15:53:28	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300016 - Regional Field Unit XIII	For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-ROIII-17-0006047	.00	05/03/2017 15:53:19	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	To effect the release of funds to Bataan National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of three (3) Teacher I position/s.	
SARO-BMB-E-17-0006046	1,000,000.00	05/03/2017 15:52:59	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-ROIII-17-0006045	.00	05/03/2017 15:52:39	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903018 - Ditumabo National High School	To effect the release of funds to Ditumabo National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) Teacher I position/s.	
SARO-BMB-E-17-0006044	12,000,000.00	05/03/2017 15:52:33	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit XI	For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006043	1,000,000.00	05/03/2017 15:52:05	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit X	For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0006042	3,000,000.00	05/03/2017 15:51:41	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300009 - Regional Field Unit IX	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006041	1,000,000.00	05/03/2017 15:51:19	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit VIII	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006040	1,000,000.00	05/03/2017 15:50:58	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006039	1,500,000.00	05/03/2017 15:50:37	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300006 - Regional Field Unit VI	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006038	1,000,000.00	05/03/2017 15:50:14	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300005 - Regional Field Unit V	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006037	6,000,000.00	05/03/2017 15:49:51	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300017 - Regional Field Unit IVB	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006036	1,000,000.00	05/03/2017 15:49:29	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300004 - Regional Field Unit IVA	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006035	1,000,000.00	05/03/2017 15:49:08	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006034	6,000,000.00	05/03/2017 15:48:46	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300002 - Regional Field Unit II	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006033	1,000,000.00	05/03/2017 15:48:18	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300014 - Regional Field Unit CAR	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006032	5,500,000.00	05/03/2017 15:47:26	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300001 - Regional Field Unit I	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006031	.00	05/03/2017 15:46:56	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300016 - Regional Field Unit XIII	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006030	.00	05/03/2017 15:46:24	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006029	.00	05/03/2017 15:45:59	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit XI	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0006028	.00	05/03/2017 15:45:21	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit X	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006027	.00	05/03/2017 15:44:49	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300009 - Regional Field Unit IX	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006026	.00	05/03/2017 15:44:24	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit VIII	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006025	.00	05/03/2017 15:43:55	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006024	.00	05/03/2017 15:43:31	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300006 - Regional Field Unit VI	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006023	.00	05/03/2017 15:43:07	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300005 - Regional Field Unit V	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006022	.00	05/03/2017 15:42:26	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300017 - Regional Field Unit IVB	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006021	.00	05/03/2017 15:41:58	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300004 - Regional Field Unit IVA	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006020	.00	05/03/2017 15:41:29	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006019	.00	05/03/2017 15:40:56	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300002 - Regional Field Unit II	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006018	.00	05/03/2017 15:40:29	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300014 - Regional Field Unit CAR	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006017	.00	05/03/2017 15:40:03	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300001 - Regional Field Unit I	- For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-BMB-E-17-0006016	-43,500,000.00	05/03/2017 15:39:30	05/05/2017 13:47:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	For the procurement of equipment as prizes for the Provincial and Municipal Winners of the CY 2015 Rice Achievers Award (RAA) pursuant to Section 76 of the General Provisions of the FY 2016 General Appropriations Act	
SARO-LGRCB-17-0006015	4,383,188.00	05/03/2017 15:37:53	05/16/2017 11:32:35	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2016 Local Government Support Fund, FY 2016 General Appropriations Act, Continuing Appropriations (Republic Act No. 10717).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0006014	7,000,000.00	05/03/2017 15:35:50	05/09/2017 16:39:04	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	To release allotment withdrawn from Negros Occidental 1st DEO as per request of the DPWH-CO signed by Secretary Mark A. Villar for modification of operating units for various projects.	
SARO-ROVI-17-0006013	.00	05/03/2017 15:35:23	05/09/2017 16:38:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	To withdraw allotment from Negros Occidental 1st DEO as per request of the DPWH-Central Office signed by Secretary Mark A. Villar for modification of operating units for various projects.	
SARO-ROVI-17-0006012	-7,000,000.00	05/03/2017 15:34:46	05/09/2017 16:36:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800106 - Negros Occidental 1st District Engineering Office	To withdraw allotment from Negros Occidental 1st DEO as per request of DPWH-Central Office signed by Secretary Mark A. Villar for Modification of operating units for various projects.	
SARO-ROVI-17-0006011	5,000,000.00	05/03/2017 15:34:18	05/09/2017 16:33:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800095 - Aklan District Engineering Office	To release allotment withdrawn from Antique DEO as per request of the DPWH-Central Office signed by Secretary Mark A. Villar for modification of operating units for various projects.	
SARO-ROVI-17-0006010	.00	05/03/2017 15:33:52	05/09/2017 16:33:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800095 - Aklan District Engineering Office	To withdraw allotment from Antique DEO as per request of the DPWH-Central Office signed by Secretary Mark A. Villar for modification of operating units for various projects.	
SARO-ROVI-17-0006009	160,000,000.00	05/03/2017 15:33:30	05/29/2017 08:45:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release allotment withdrawn from Antique DEO per request of the DPWH-Central Office signed by Secretary Mark A. Villar for modification of operating units for various projectcts.	
SARO-ROVI-17-0006008	.00	05/03/2017 15:33:08	05/29/2017 08:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To withdraw allotment from Antique DEO as per request of the DPWH-Central Office signed by Secretary Mark A. Villar for modification of operating units for various projects.	
SARO-ROVI-17-0006007	-165,000,000.00	05/03/2017 15:32:37	05/09/2017 16:34:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800096 - Antique District Engineering Office	To withdraw allotment from Antique DEO as per request of the DPWH - Central Office signed by Secretary Mark A. Villar for modification of operating units for various projects.	
SARO-ROVI-17-0006006	2,000,000.00	05/03/2017 15:29:34	05/09/2017 16:35:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800098 - Capiz 1st District Engineering Office	To release allotment withdrawn from Capiz 2nd DEO as per request of the DPWH-CO signed by Secretary Mark A. Villar for modification of operating units for various projects.	
SARO-ROVI-17-0006005	.00	05/03/2017 15:29:06	05/09/2017 16:34:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800098 - Capiz 1st District Engineering Office	To withdraw allotment from Capiz 2nd DEO as per request of DPWH-Central Office signed by Secretary Mark A. Villar for modification of operating units for various projects.	
SARO-ROVI-17-0006004	-2,000,000.00	05/03/2017 15:28:14	05/09/2017 16:35:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800099 - Capiz 2nd District Engineering Office	To withdraw allotment from Capiz 2nd DEO as per request of DPWH - Central Office signed by Secretary Mark A. Villar for modification of operating units for various projects.	
SARO-ROII-17-0006003	53,783.00	05/03/2017 15:22:58	05/03/2017 15:43:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 RLIP requirement of the two (2) newly-filled positions.	
SARO-ROII-17-0006002	601,675.00	05/03/2017 15:21:37	05/03/2017 15:43:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 funding requirement of the two (2) newly-filled positions.	
SARO-BMB-E-17-0006001	270,943,000.00	05/03/2017 15:19:24	05/15/2017 16:12:58	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirements for the Mangrove and Beach Forest Development Project (MBFDP), per Office of the President (OP) approval dated December 12, 2016 as authorized under Special Provision No. 2 (YRRP) of the NDRRMF	
SARO-BMB-D-17-0006000	4,559,198,336.00	05/03/2017 15:14:42	05/08/2017 15:45:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the Anti-Submarine Helicopter Acquisition Project under the Revised AFP Modernization Program (RAFPMP).	
SARO-BMB-C-17-0005999	103,597,000.00	05/03/2017 15:11:04	05/15/2017 10:58:05	35 - Budgetary Support to Government Corporations	003 - National Dairy Authority	0000000 - National Dairy Authority	To cover the release of the 1st semester FY 2017 National Government subsidy to the National Dairy Authority (NDA)	
SARO-BMB-D-17-0005998	4,379,193.00	05/03/2017 15:05:47	05/05/2017 16:51:41	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of pension differential of retired prosecutor.	
SARO-ROVI-17-0005997	.00	05/03/2017 14:54:15	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906351 - Siwalo National High School	To effect release of funds to Siwalo NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0033754.	incorrect recipient
SARO-ROVI-17-0005996	.00	05/03/2017 14:53:26	05/09/2017 16:37:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906270 - Estancia National High School	To effect release of funds to Estancia NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0033754.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0005995	432,923.00	05/03/2017 14:51:01	05/04/2017 11:11:13	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-D-17-0005994	383,619.00	05/03/2017 14:49:00	05/04/2017 16:21:53	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover the monetization of leave credits of NICA personnel in FY 2017.	
SARO-BMB-D-17-0005993	2,062,478.00	05/03/2017 14:47:43	05/08/2017 15:45:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a military retiree, per attached Annex A.1.	
SARO-BMB-D-17-0005992	18,508,984.00	05/03/2017 14:47:17	05/08/2017 15:45:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-one (21) military retirees as indicated in the attached Annex A.1.	
SARO-BMB-D-17-0005991	10,345,550.00	05/03/2017 14:44:47	05/04/2017 11:11:13	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROXIII-17-0005990	1,069,441.00	05/03/2017 14:15:30	05/26/2017 14:19:29	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300016 - Regional Office XIII	To cover payment for the monetization of Leave Credits of fifteen (15) employees.	
SARO-ROII-17-0005989	208,945.00	05/03/2017 13:31:05	05/03/2017 14:30:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800036 - Isabela 2nd District Engineering Office	To cover RLIP requirements of five (5) newly filled positions for the period January to December 2017	
SARO-ROII-17-0005988	2,258,664.00	05/03/2017 13:30:31	05/03/2017 14:30:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800036 - Isabela 2nd District Engineering Office	To cover funding requirements of five (5) newly filled positions for the period January to December 2017	
SARO-ROII-17-0005987	990,584.00	05/03/2017 13:29:51	05/03/2017 15:11:23	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover monetization of leave credits of twelve (12) employees per Annex A.	
SARO-ROXIII-17-0005986	223,837.00	05/03/2017 11:50:22	05/26/2017 14:19:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916293 - Tagasaka National High School	To cover payment of monetization of leave credits of four (4) employees.	
SARO-BMB-E-17-0005985	104,738.00	05/03/2017 10:17:35	05/10/2017 13:25:28	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Ms. Necitas E. Bebangco, former DA-NMIS employee – P104,737.87	
SARO-ROII-17-0005984	4,417,314.00	05/03/2017 09:52:40	05/03/2017 13:16:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover monetization of leave credits of various employees per Annex A.	
SARO-ROII-17-0005983	1,122,269.00	05/03/2017 09:49:39	05/03/2017 13:16:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the monetization of leave credits of various employees per Annex A.	
SARO-ROVII-17-0005982	37,389.00	05/03/2017 09:34:36	05/09/2017 09:29:14	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Monetization of transferred leave credits of Mr. Angelito G. Gabucan, Nursing Attendant II, devolved personnel of the Province of Cebu	
SARO-ROI-17-0005981	545,602.00	05/03/2017 09:26:16	05/04/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901355 - Cipriano Primicias Memorial National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0005980	.00	05/03/2017 09:25:54	05/04/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901355 - Cipriano Primicias Memorial National High School	To effect release of funds to the DepEd- Cipriano P. Primicias National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0005979	51,398.00	05/03/2017 09:25:36	05/04/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901355 - Cipriano Primicias Memorial National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROIII-17-0005978	31,266.00	05/03/2017 09:25:27	05/08/2017 17:27:14	08 - State Universities and Colleges (SUCs)	026 - Aurora State College of Technology	0000000 - Aurora State College of Technology	Funding requirement for the monetization of leave credits of two (2) ASCOT personnel, as per Annex "A".	
SARO-ROI-17-0005977	277,253.00	05/03/2017 09:25:17	05/04/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0005976	25,898.00	05/03/2017 09:24:59	05/04/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0005975	328,093.00	05/03/2017 09:24:52	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903093 - F. F. Halili National Agricultural School	Funding requirement for the terminal leave benefits of Ms. Bernardita H. Buenaventura.	
SARO-ROI-17-0005974	.00	05/03/2017 09:24:38	05/04/2017 10:01:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To effect release of funds to the DepEd – Cabugao National High School pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROIII-17-0005973	46,311.00	05/03/2017 09:24:11	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	Release of funds to cover additional RLIP requirement due to filling up of three (3) positions.	
SARO-ROIII-17-0005972	563,729.00	05/03/2017 09:23:46	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	Release of funds to cover additional PS requirement due to filling up of three (3) positions.	
SARO-ROIII-17-0005971	.00	05/03/2017 09:19:59	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	To effect the release of funds to Bataan School of Fisheries, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) position/s.	
SARO-ROVII-17-0005970	45,959.00	05/03/2017 09:08:13	05/08/2017 15:39:49	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Terminal leave benefits of Ms. Elizabeth A. Jabagat, Farm Woker I, former Utility Worker I, devolved to the Province of Cebu	
SARO-ROIII-17-0005969	.00	05/02/2017 16:49:34	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefit of Ms. Leticia T. Manimbo.	
SARO-ROIII-17-0005968	541,255.00	05/02/2017 16:41:11	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Funding requirement for the monetization of leave credits of 13 employees as shown in Annex "A".	
SARO-ROXIII-17-0005967	28,703.00	05/02/2017 16:39:58	05/12/2017 14:03:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916002 - Agay National High School	To cover payment of monetization of leave credits of Ms. Rosevilla A. Tejano	
SARO-ROXI-17-0005966	88,420.00	05/02/2017 16:37:56	05/04/2017 08:33:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911300 - Tagum National Trade School	Release of funds for payment of Terminal Leave Benefits of Ms. Jocelyn B. Omallao, retired Nurse II of Tagum National Trade School.	
SARO-ROXI-17-0005965	1,646,200.00	05/02/2017 16:36:38	05/04/2017 08:33:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911170 - Calinan National High School	To release the PS funding requirements of five (5) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005964	146,500.00	05/02/2017 16:36:10	05/04/2017 08:34:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911170 - Calinan National High School	To release the RLIP requirements of five (5) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005963	.00	05/02/2017 16:35:34	05/04/2017 08:33:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911170 - Calinan National High School	To release the PS funding requirements of five (5) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005962	318,900.00	05/02/2017 16:34:51	05/04/2017 08:33:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911299 - Tagum City National High School	To release the PS funding requirements of one (1) teaching position already filled-up as of August 1, 2016.	
SARO-BMB-D-17-0005961	756,124.00	05/02/2017 16:34:38	05/05/2017 09:02:46	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
SARO-ROXI-17-0005960	28,300.00	05/02/2017 16:34:23	05/04/2017 08:33:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911299 - Tagum City National High School	To release the RLIP funding requirements of one (1) teaching position already filled-up as of August 1, 2016.	
SARO-ROXI-17-0005959	.00	05/02/2017 16:33:52	05/04/2017 08:33:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911299 - Tagum City National High School	To release the PS funding requirements of one (1) teaching position already filled-up as of August 1, 2016.	
SARO-BMB-D-17-0005958	2,105,148.00	05/02/2017 16:32:48	05/08/2017 15:45:15	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee per attached Annex “A.1.”	
SARO-BMB-D-17-0005957	534,423.00	05/02/2017 16:32:06	05/05/2017 16:51:22	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0005956	648,602.00	05/02/2017 16:30:14	05/05/2017 16:51:57	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0005955	1,045,991.00	05/02/2017 16:24:45	05/05/2017 09:03:02	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200056 - Office of Southern Cultural Communities	Release of funds to cover payment of monetization of leave credits of five (5) ARMM-OSCC employees, per Annex A-1.	
SARO-BMB-D-17-0005954	504,208.00	05/02/2017 16:23:33	05/04/2017 14:32:16	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of differential in Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROIX-17-0005953	73,357.00	05/02/2017 16:21:59	05/03/2017 15:25:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800139 - Zamboanga City District Engineering Office	To cover the payment of monetization of leave credits of Rodrigo R. Sta. Maria, Administrative Officer III	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0005952	101,964,218.00	05/02/2017 16:18:13	05/04/2017 16:21:53	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military retirees, per attached Tabs A to C.	
SARO-BMB-B-17-0005951	319,039.00	05/02/2017 16:13:20	05/05/2017 14:36:59	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Maria E. Piedra, former DSWD employee, who retired effective October 28, 2015.	
SARO-BMB-B-17-0005950	159,845.00	05/02/2017 16:12:19	05/05/2017 14:36:32	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DSWD employees listed in the attached Annex B.	
SARO-ROXIII-17-0005949	1,563,485.00	05/02/2017 15:55:47	05/26/2017 14:19:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment for the Monetization of Leave Credits for thirty four (34) personnel.	
SARO-BMB-D-17-0005948	23,172,199.00	05/02/2017 15:48:31	05/04/2017 14:32:16	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0005947	2,667,101.00	05/02/2017 15:46:54	05/03/2017 15:21:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the Retirement Gratuity Benefits of actual retirees (military personnel), as indicated in Tab A.	
SARO-BMB-D-17-0005946	1,757,717.00	05/02/2017 15:43:17	05/04/2017 14:32:16	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 2.	
SARO-ROII-17-0005945	43,000.00	05/02/2017 15:43:00	05/02/2017 16:34:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902304 - Quezon National High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) Head Teacher III position.	
SARO-BMB-D-17-0005944	9,288,618.00	05/02/2017 15:42:41	05/04/2017 14:32:16	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROII-17-0005943	466,516.00	05/02/2017 15:42:30	05/02/2017 16:34:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902304 - Quezon National High School	Release of funds to cover additional PS requirements due to filling up of one (1) Head Teacher III position.	
SARO-BMB-D-17-0005942	36,443,600.00	05/02/2017 15:42:01	05/03/2017 15:20:47	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of forty-seven (47) military retirees, indicated in the attached Tabs 1 to 4.	
SARO-ROII-17-0005941	.00	05/02/2017 15:41:56	05/02/2017 16:34:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902304 - Quezon National High School	To effect release of funds to Quezon NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROIII-17-0005940	313,479.00	05/02/2017 15:35:02	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of three (3) employees in Department of Education-Regional Office III as shown in Annex "A".	
SARO-ROIII-17-0005939	62,742.00	05/02/2017 15:32:20	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of two (2) employees.	
SARO-ROIII-17-0005938	1,068,183.00	05/02/2017 15:31:53	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Monetization of Leave Credits of 24 employees.	
SARO-ROIII-17-0005937	110,446.00	05/02/2017 15:31:23	05/08/2017 17:27:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	Release of funds to cover the government’s share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIVB-17-0005936	114,176.00	05/02/2017 15:19:55	05/03/2017 13:16:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB - Proper	To cover payment of monetization of leave credits for four (4) personnel of DPWH - Southern Mindoro DEO.	
SARO-ROIVB-17-0005935	217,982.00	05/02/2017 15:19:28	05/03/2017 13:16:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	For payment of Terminal Leave Benefits of Ms. Teresita C. Tubiera, former Sr. Bookkeeper.	
SARO-BMB-B-17-0005934	359,423.00	05/02/2017 14:54:41	05/29/2017 13:58:57	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Atty. Manuel R. Riguera, former Commissioner of Legal Education Board of CHED.	
SARO-ROXIII-17-0005933	20,653.00	05/02/2017 14:27:41	05/02/2017 15:39:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916055 - Del Monte National High School	Release of allotment for the Monetization of Mr. Eucel C. Cabayao.	
SARO-BMB-A-17-0005932	1,718,705.00	05/02/2017 13:39:46	05/03/2017 14:25:00	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of the monetization of leave credits of 28 officials/employees per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0005931	10,142,413.00	05/02/2017 13:25:22	05/02/2017 15:22:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of monetization of leave credits of three hundred eighty three (383) employees of DOH - POC.	
SARO-BMB-B-17-0005930	900,832.00	05/02/2017 13:09:14	05/05/2017 14:37:35	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of five (5) former DSWD employees listed in the attached Annex B.	
SARO-BMB-B-17-0005929	14,242.00	05/02/2017 13:01:54	05/08/2017 14:52:18	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300002 - Regional Office - II	To cover terminal leave benefit of Mr. Angelito L. Pascual, former NCIP employee, who retired last March 16, 2017.	
SARO-ROI-17-0005928	610,271.00	05/02/2017 12:12:28	05/02/2017 15:35:09	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Terminal Leave Benefits of Mrs. Milagros V. Cabuag (P344,091.23) and Mr. Danny B. Pascua (P266,179.64), retired employees.	
SARO-ROVIII-17-0005927	233,740.00	05/02/2017 11:30:25	05/09/2017 19:23:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Alita R. Libres from DepEd-Division of Leyte	
SARO-ROX-17-0005926	2,582,616.00	05/02/2017 11:06:31	05/02/2017 11:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for sixty two (62) employees.	
SARO-ROX-17-0005925	275,849.00	05/02/2017 11:05:32	05/02/2017 11:16:42	13 - Department of Health (DOH)	001 - Office of the Secretary	0300010 - Northern Mindanao Centers for Health Development	Release of allotment to cover payment for Terminal Leave Benefit of Ms. Gloria M. Ragrag.	
SARO-BMB-E-17-0005924	194,067.00	05/02/2017 11:04:37	05/04/2017 16:45:14	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300017 - Regional Office IV-B - Proper	To cover payment of terminal leave benefits of Mr. Raul G. Mendoza, former DENR-RO IVB employee – P194,066.08.	
SARO-BMB-D-17-0005923	11,615,065.00	05/02/2017 11:03:47	05/03/2017 15:20:10	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of nine (9) compulsory retirees (military personnel), indicated in the attached Annexes A.1 to A.3.	
SARO-ROX-17-0005922	19,877.00	05/02/2017 10:57:44	05/02/2017 11:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-ROXII-17-0005921	1,835,034.00	05/02/2017 10:41:05	05/04/2017 18:20:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To release allotment for the Terminal Leave Benefits of MS. AIDA K. DIOLCOLANO and MS. SONIA B. AGUINALDO.	
SARO-ROIII-17-0005920	1,695,727.00	05/02/2017 10:31:05	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the monetization of leave credits of 25 DepEd personnel, as per Annex "A".	
SARO-ROI-17-0005919	3,238,530.00	05/02/2017 10:28:59	05/02/2017 15:35:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover RLIP requirements of ninety-eight (98) Senior High School positions filled in FY 2016.	
SARO-ROI-17-0005918	35,858,056.00	05/02/2017 10:28:37	05/02/2017 15:35:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover requirements of ninety -eight (98) Senior High School positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Performance Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0005917	.00	05/02/2017 10:28:12	05/02/2017 15:35:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To effect release of funds to the DepEd - Division of San Carlos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of Senior High School positions.	
SARO-ROI-17-0005916	2,000,000.00	05/02/2017 10:27:18	05/02/2017 15:35:09	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover release of "For Later Release" portion of the FY 2017 appropriation of the University.	
SARO-ROI-17-0005915	235,232.00	05/02/2017 10:26:26	05/02/2017 15:35:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901417 - San Nicolas East National High School	To cover payment of Monetization of Leave Credits of Ms. Lolita S. Luzano.	
SARO-ROI-17-0005914	361,920.00	05/02/2017 10:25:58	05/02/2017 15:35:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901080 - Narvacan National Central High School	To cover payment of Terminal Leave Benefits of four (4) retired employees, as listed below.	
SARO-ROI-17-0005913	76,313.00	05/02/2017 10:25:31	05/02/2017 15:35:09	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of Mr. John F. Quinto (P76,312.66).	
SARO-ROI-17-0005912	116,962.00	05/02/2017 10:25:00	05/02/2017 15:35:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROI-17-0005911	170,298.00	05/02/2017 10:24:22	05/02/2017 15:35:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Mr. Gaudencio V. Caluza Jr. (P109,778.73) and Mr. Renato S. Parras (P60,519.04).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0005910	11,584.00	05/02/2017 10:23:43	05/02/2017 15:35:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover payment of Terminal Leave Benefits of Mrs. Virginia M. Trecho, retired employee.	
SARO-ROI-17-0005909	3,083,998.00	05/02/2017 10:20:57	05/02/2017 15:35:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover payment of Monetization of Leave Credits of fifty-four (54) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0005908	561,317.00	05/02/2017 10:20:21	05/02/2017 15:36:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901446 - Candon National High School	To cover payment of Monetization of Leave Credits of eighteen (18) employees, as indicated in Annex A hereof.	
SARO-BMB-E-17-0005907	24,825.00	05/02/2017 10:10:35	05/04/2017 16:46:46	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of terminal leave benefits of Mr. Ali M. Ampuan, former DENR-RO IX employee – P24,824.47.	
SARO-BMB-E-17-0005906	418,027.00	05/02/2017 09:59:11	05/05/2017 15:04:50	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To cover payment of monetization of leave credits of entitled personnel	
SARO-BMB-E-17-0005905	44,980.00	05/02/2017 09:56:33	05/15/2017 15:33:04	19 - Department of Science and Technology (DOST)	007 - Metals Industry Research and Development Center	0000000 - Metals Industry Research and Development Center	To cover payment of Terminal Leave Benefits of Nimfa O. Usero, who retired (compulsory) from the government service effective November 11, 2016.	
SARO-BMB-E-17-0005904	6,056,863.00	05/02/2017 09:31:02	05/04/2017 16:47:06	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of seventy-one (71) DENR-OSEC-Central Office personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0005903	339,051.00	05/02/2017 09:11:55	05/10/2017 13:25:49	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	To cover payment of terminal leave benefits of Mr. Cristito L. Mangadlao Jr. (P113,423.18) and Ms. Alma R. Galagar (P225,626.95), former DA-OSEC-RFU VII employees – P339,050.13	
SARO-ROIII-17-0005902	26,511.00	05/02/2017 08:43:35	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903212 - Rizal National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0005901	302,607.00	05/02/2017 08:42:54	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903212 - Rizal National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0005900	21,454.00	05/02/2017 08:42:08	05/08/2017 17:27:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	Release of funds to cover Terminal Leave Benefits of Ms. Liwayway M. Alvarez.	
SARO-ROXIII-17-0005899	128,294.00	04/28/2017 19:34:45	05/04/2017 12:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916189 - Gigaquit National School of Home Industries	Release of allotment for the Terminal Leave Benefits of Mrs. Vistacion B. Pingal, an optional retiree under RA 8291.	
SARO-ROXIII-17-0005898	84,996.00	04/28/2017 19:30:09	05/04/2017 12:38:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of funding requirements for the Terminal Leave Benefits of Ms. Rosemarie R. Bordas.	
SARO-ROVIII-17-0005897	868,663.00	04/28/2017 16:55:10	05/09/2017 19:23:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover payment of Terminal Leave Benefits to Cassandra Erika R. Tiu, Eduardo L. Rosa, Maria Tessie A. Rosa, Teresita B. Fajardo, Lester R. Rivera, and Jill Marilou M. Sicoy.	
SARO-ROVIII-17-0005896	.00	04/28/2017 16:54:51	05/04/2017 09:31:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908202 - Basilio B. Chan Memorial Agricultural and Industrial School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd - Basilio B. Chan Memorial Agricultural and Industrial School.	
SARO-ROVI-17-0005895	209,697.00	04/28/2017 15:57:06	05/03/2017 10:36:00	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of funds to cover payment of additional RLIP due to filling-up of positions and promotion of personnel.	
SARO-ROVI-17-0005894	5,858,434.00	04/28/2017 15:56:12	05/03/2017 10:35:21	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of funds to cover payment of additional PS deficiencies due to filling-up of positions and promotion of personnel.	
SARO-ROVIII-17-0005893	-167,163.00	04/28/2017 15:17:48	05/04/2017 09:31:08	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Allotment release to cover payment of terminal leave benefits of Mrs. Edna M. Pabon, Midwife III of Anahawan District Hospital, DOH-devolved personnel of the Province of Southern Leyte.	
SARO-ROVIII-17-0005892	-86,706.00	04/28/2017 15:17:30	05/04/2017 09:31:08	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Allotment release to cover payment for the terminal leave benefits of Mr. Bernardo Q. Sabandal, DOH-devolved personnel of the Province of Southern Leyte.	
SARO-ROVIII-17-0005891	86,706.00	04/28/2017 15:17:12	05/04/2017 09:31:08	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Allotment release to cover the payment for the terminal leave benefits of Mr. Bernardo Q. Sabandal, DOH-devolved personnel of the Province of Southern Leyte.	
SARO-ROVIII-17-0005890	78,307.00	04/28/2017 15:16:53	05/09/2017 19:23:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400050 - Schistosomiasis Hospital	To cover payment of Terminal Leave Benefits to Pedro O. Ecija.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0005889	167,163.00	04/28/2017 15:16:31	05/04/2017 09:31:08	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Allotment release to cover payment for the terminal leave benefits of Mrs. Edna M. Pabon, Midwife III of Anahawan District Hospital, DOH-devolved personnel of the Province of Southern Leyte.	
SARO-ROVIII-17-0005888	791,125.00	04/28/2017 15:16:13	05/09/2017 19:23:47	13 - Department of Health (DOH)	001 - Office of the Secretary	0300008 - Eastern Visayas Centers for Health Development	Funding for terminal leave benefit of Elvira M. Igat, compulsory retiree.	
SARO-ROVIII-17-0005887	633,000.00	04/28/2017 15:15:56	05/09/2017 19:23:47	13 - Department of Health (DOH)	001 - Office of the Secretary	0300008 - Eastern Visayas Centers for Health Development	Funding for terminal leave benefit of Elvira M. Igat, compulsory retiree.	
SARO-ROVIII-17-0005886	7,747,790.00	04/28/2017 15:15:41	05/29/2017 09:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of two-hundred forty-four (244) newly created/filled positions of DepEd - Southern Leyte Division.	
SARO-ROVIII-17-0005885	86,187,950.00	04/28/2017 15:15:23	05/29/2017 09:26:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two-hundred forty-four (244) newly created/filled positions of DepEd - Southern Leyte Division.	
SARO-ROVIII-17-0005884	511,168.00	04/28/2017 15:15:06	05/11/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908064 - Southern Samar National Comprehensive High School (Balangiga NHS)	Salaries and other PS costs for (2) newly filled positions	
SARO-ROVIII-17-0005883	43,613.00	04/28/2017 15:14:50	05/11/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908064 - Southern Samar National Comprehensive High School (Balangiga NHS)	Corresponding RLIP for newly filled positions	
SARO-CAR-17-0005882	717,556.00	04/28/2017 14:54:39	05/04/2017 09:42:12	26 - Other Executive Offices	004 - Commission on Higher Education	0300014 - Regional Office - CAR	Release of allotment to cover the Terminal Leave Benefits of Mr. Jerson M. Alfredo (P119,382) and Mrs. Suvane C. Delson (P598,174), both former Education Supervisor II and optional retirees.	
SARO-ROX-17-0005881	628,690.00	04/28/2017 13:58:27	04/28/2017 14:26:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for nineteen (19) employees.	
SARO-ROII-17-0005880	280,784.00	04/28/2017 11:18:19	04/28/2017 14:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover payment for the monetization of leave credits of four (4) personnel listed below.	
SARO-ROII-17-0005879	308,599.00	04/28/2017 11:17:51	04/28/2017 14:21:48	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover Terminal Leave Benefits of Mesdames Rizalina C. Tipon (P109,215), Mensita P. Gunayon (P93,644), Leonisa T. Mabbagu (P46,596), and Avelina G. Baccay (P59,144).	
SARO-ROVI-17-0005878	563,352.00	04/28/2017 11:03:51	05/05/2017 14:43:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906574 - Tapi National High School	Release of funds to cover the additional PS requirements due to Filling of positions	
SARO-ROVI-17-0005877	53,570.00	04/28/2017 11:03:07	05/05/2017 14:43:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906574 - Tapi National High School	Release of funds to cover the RLIP Deficiency due to Filling of Positions	
SARO-ROVI-17-0005876	.00	04/28/2017 11:02:19	05/05/2017 14:44:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906574 - Tapi National High School	Release of funds to cover the PS Deficiency due to Filling of Positions	
SARO-ROVI-17-0005875	1,266,241.00	04/28/2017 11:00:03	05/02/2017 09:34:59	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of funds to cover payment of additional RLIP requirements due to filling-up of positions.	
SARO-ROVI-17-0005874	13,172,633.00	04/28/2017 10:58:58	05/02/2017 09:33:56	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of funds to cover payment of additional PS requirements due to filling-up of positions.	
SARO-ROVI-17-0005873	5,154.00	04/28/2017 10:43:13	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906127 - Bongsuan National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005872	50,826.00	04/28/2017 10:42:26	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906127 - Bongsuan National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005871	.00	04/28/2017 10:41:31	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906127 - Bongsuan National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005870	56,523.00	04/28/2017 10:40:34	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906130 - Candelaria National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0005869	638,161.00	04/28/2017 10:39:55	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906130 - Candelaria National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005868	.00	04/28/2017 10:38:59	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906130 - Candelaria National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005867	72,972.00	04/28/2017 10:38:09	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906165 - Pontevedra National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005866	758,885.00	04/28/2017 10:37:17	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906165 - Pontevedra National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005865	.00	04/28/2017 10:36:13	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906165 - Pontevedra National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005864	56,116.00	04/28/2017 10:35:11	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906145 - Florentina Batoampo Degala National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005863	634,796.00	04/28/2017 10:34:32	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906145 - Florentina Batoampo Degala National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005862	.00	04/28/2017 10:33:36	05/03/2017 17:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906145 - Florentina Batoampo Degala National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0005861	49,702.00	04/28/2017 10:17:30	05/09/2017 16:36:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800104 - Iloilo 3rd District Engineering Office	Release of allotment for Terminal Leave Benefits of Mr. Antonio B. Bataque, Jr., Well Driller II of DPWH Iloilo 3rd DEO, who retired from service effective September 16, 2016.	
SARO-ROII-17-0005860	1,367,297.00	04/28/2017 09:25:15	04/28/2017 14:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To cover payment for the monetization of leave credits of various employees per attached list.	
SARO-ROXII-17-0005859	1,728,249.00	04/28/2017 09:21:49	05/02/2017 16:46:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover monetization of leave credits of 45 employees.	
SARO-ROII-17-0005858	1,135,901.00	04/28/2017 08:45:38	04/28/2017 14:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the monetization of leave credits of seven (7) personnel listed below.	
SARO-ROII-17-0005857	444,652.00	04/28/2017 08:44:47	04/28/2017 14:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover payment for the monetization of leave credits of various employees.	
SARO-ROII-17-0005856	811,673.00	04/28/2017 08:43:57	04/28/2017 14:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902350 - Cauayan City National High School	To cover payment for the monetization of leave credits of ten (10) personnel listed below.	
SARO-ROV-17-0005855	51,796.00	04/27/2017 18:36:49	04/28/2017 16:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for February to December, 2017 of two (2) newly-created and filled positions (Elementary and Senior High School).	
SARO-ROV-17-0005854	554,506.00	04/27/2017 18:35:47	04/28/2017 16:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Release of allotment for Personal Services (PS) for February to December, 2017 of two (2) newly-created and filled positions (Elementary and Senior High School).	
SARO-ROV-17-0005853	.00	04/27/2017 18:34:36	04/28/2017 16:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	To effect release of funds to Division of Naga City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0005852	20,875.00	04/27/2017 18:32:48	05/02/2017 09:30:37	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300005 - Regional Office V	Release of allotment for Monetization of Leave Credits (MLC) of Helenda G. Carullo	
SARO-ROX-17-0005851	370,000.00	04/27/2017 18:26:23	04/27/2017 18:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910264 - Tubaran National High School	Release of allotment to cover funding requirement for the filling up of one (1) vacant position.	
SARO-CAR-17-0005850	1,772,964.00	04/27/2017 17:56:43	05/04/2017 09:42:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefit of Dr. Esperanza B. Bolislis, a compulsory retiree.	
SARO-ROX-17-0005849	1,158,000.00	04/27/2017 17:41:34	04/27/2017 19:04:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment for RLIP due to filling up of thirty seven (37) newly created positions.	
SARO-ROX-17-0005848	12,908,000.00	04/27/2017 17:40:41	04/27/2017 19:04:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment to cover funding requirement for the filling up thirty seven (37) newly created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0005847	.00	04/27/2017 17:39:48	04/27/2017 19:04:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	To effect release of funds from DepEd Regional Office X to Division of Oroquieta City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of positions.	
SARO-ROII-17-0005846	26,998.00	04/27/2017 17:39:16	04/28/2017 14:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover payment for the Terminal Leave Benefits of Ms. Benita T. Gabat, optional retiree.	
SARO-ROII-17-0005845	76,758.00	04/27/2017 17:38:14	04/28/2017 14:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of Ms. Emilia V. Estudillo.	
SARO-ROII-17-0005844	821,285.00	04/27/2017 17:37:26	04/28/2017 14:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Mr. Leopoldo M. Colobong, a compulsory retiree.	
SARO-ROX-17-0005843	351,000.00	04/27/2017 17:33:58	04/27/2017 18:48:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment for RLIP due to filling up of twelve (12) newly created positions.	
SARO-ROX-17-0005842	3,947,000.00	04/27/2017 17:33:10	04/27/2017 18:48:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	Release of allotment to cover funding requirement for the filling up of twelve (12) newly created positions.	
SARO-ROX-17-0005841	.00	04/27/2017 17:32:04	04/27/2017 18:48:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810011 - Division of Oroquieta City	To effect release of funds from DepEd Regional Office X to Divivision of Oroquieta City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of positions.	
SARO-ROX-17-0005840	35,841,000.00	04/27/2017 17:30:44	04/27/2017 18:48:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for the filling up of One Hundred Six (106) newly created positions.	
SARO-ROII-17-0005839	515,963.00	04/27/2017 17:30:40	04/28/2017 14:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of the late Mr. Recto S. Ibañes.	
SARO-ROX-17-0005838	.00	04/27/2017 17:30:06	04/27/2017 18:48:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	To effect release of funds from DepEd Regional Office X to Divivision of Gingoog City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of positions.	
SARO-ROII-17-0005837	.00	04/27/2017 17:29:13	04/28/2017 14:21:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To effect release of funds to Schools Division Office of Nueva Viscaya pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Leopoldo M. Colobong, compulsory retiree.	
SARO-ROX-17-0005836	3,202,000.00	04/27/2017 17:28:27	04/27/2017 18:48:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment for RLIP due to filling up of One Hundred Six (106) newly created positions.	
SARO-ROX-17-0005835	37,000.00	04/27/2017 17:19:09	04/27/2017 18:31:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910240 - Bunawan Agricultural High School	Release of allotment for RLIP due to filling up of one (1) newly created position.	
SARO-ROX-17-0005834	399,000.00	04/27/2017 17:18:13	04/27/2017 18:31:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910240 - Bunawan Agricultural High School	Release of allotment to cover funding requirement for the filling up of One (1) newly created position.	
SARO-ROX-17-0005833	.00	04/27/2017 17:17:22	04/27/2017 18:31:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910240 - Bunawan Agricultural High School	To effect release of funds from DepEd Regional Office X to Bunawan Agricultural High School, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of position.	
SARO-ROX-17-0005832	34,000.00	04/27/2017 17:16:07	04/27/2017 18:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910264 - Tubaran National High School	Release of allotment for RLIP requirement due to filling up of one (1) vacant position.	
SARO-ROX-17-0005831	.00	04/27/2017 17:14:14	04/27/2017 18:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910264 - Tubaran National High School	To effect release of funds from DepEd Regional Office X to Tubaran NHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of position.	
SARO-ROVI-17-0005830	165,108.00	04/27/2017 16:50:15	05/29/2017 08:44:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release Terminal Leave Benefits of Ms. Candelaria H. Sumaray, retired Administrative Officer V of the DPWH RO VI.	
SARO-ROVI-17-0005829	33,173.00	04/27/2017 16:49:24	05/29/2017 08:43:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release Terminal Leave Benefits of Ms. Candelaria H. Sumaray, retired Administrative Officer V of the DPWH RO VI.	
SARO-ROX-17-0005828	50,876.00	04/27/2017 16:39:39	04/27/2017 18:11:20	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	
SARO-ROX-17-0005827	102,903.00	04/27/2017 16:34:03	04/27/2017 18:11:20	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of six (6) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0005826	124,729.00	04/27/2017 16:08:31	04/27/2017 17:42:11	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the additional Terminal Leave Benefits of Mr. Ramon I. Sola, an optional retiree.	
SARO-ROXI-17-0005825	165,815.00	04/27/2017 14:39:23	04/28/2017 13:44:47	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	To release the RLIP requirements for CY 2017 to thirty-two (32) faculty members promoted under NBC 461 (7th Cycle).	
SARO-ROXI-17-0005824	1,675,780.00	04/27/2017 14:38:43	04/28/2017 13:44:47	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	To release the PS funding requirements for CY 2017 to thirty-two (32) faculty members promoted under NBC 461 (7th Cycle).	
SARO-ROXI-17-0005823	142,761,700.00	04/27/2017 14:38:01	04/27/2017 17:52:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	To release the PS funding requirements of three hundred seventy (370) regular positions already filled-up as of February 21, 2017.	
SARO-ROXI-17-0005822	12,978,300.00	04/27/2017 14:37:35	04/27/2017 17:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	To release the RLIP funding requirements of three hundred seventy (370) regular positions already filled-up as of February 21, 2017.	
SARO-ROXI-17-0005821	.00	04/27/2017 14:37:06	04/27/2017 17:51:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811003 - Division of Davao del Sur	To release the PS funding requirements of three hundred seventy (370) regular positions already filled-up as of February 21, 2017.	
SARO-ROVII-17-0005820	1,106,595.00	04/27/2017 11:09:56	04/28/2017 15:42:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment of Monetization of Leave Credits of 22 personnel in CY 2017 per attached list	
SARO-ROVI-17-0005819	38,432.00	04/27/2017 11:07:13	05/09/2017 16:37:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800106 - Negros Occidental 1st District Engineering Office	Funding requirement for the Terminal Leave Benefits of Ms. Araceli M. Villagracia.	
SARO-ROV-17-0005818	56,506.00	04/27/2017 10:25:41	04/28/2017 09:30:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905475 - Abucay National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December, 2017 due to creation and filling-up of two (2) positions.	
SARO-ROV-17-0005817	51,797.00	04/27/2017 09:21:50	04/28/2017 16:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for February to December, 2017 due to filling-up of two (2) Teacher I positions created in CY 2016	
SARO-ROV-17-0005816	574,125.00	04/27/2017 09:09:11	04/28/2017 16:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for Personnel Services (PS) for February to December, 2017 for filling-up of two (2) Teacher I positions.	
SARO-ROV-17-0005815	.00	04/27/2017 09:04:56	04/28/2017 16:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	To effect release of funds to Sorsogon National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) newly-created positions.	
SARO-ROV-17-0005814	992,137.00	04/26/2017 18:29:31	04/28/2017 16:48:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment to cover Terminal Leave Benefits (TLB) of GODOFREDO P. BELTRAN.	
SARO-ROV-17-0005813	562,298.00	04/26/2017 18:21:04	04/28/2017 09:30:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	To cover release of allotment for payment of terminal leave benefits of Aileen Frances B. Bislumbre, age 50 (P493,410.46) and Jesusa P. Almendral (+), age 60 (P68,887.33)	
SARO-BMB-D-17-0005812	178,949,111.00	04/26/2017 17:16:14	05/02/2017 10:16:55	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of retirement gratuity differentials of PAO lawyers.	
SARO-BMB-D-17-0005811	1,843,687.00	04/26/2017 17:15:28	05/05/2017 11:19:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retiree prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0005810	2,145,243,339.00	04/26/2017 17:11:45	05/10/2017 17:00:21	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the pension differential arrearages of AFP.	
SARO-ROV-17-0005809	554,505.00	04/26/2017 17:09:11	04/28/2017 09:30:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905542 - San Francisco National High School	Allotment for Personnel Services (PS) for February to December, 2017 for filling-up of two (2) Teacher 1 positions created in CY 2016	
SARO-ROV-17-0005808	281,604.00	04/26/2017 17:07:31	04/28/2017 09:30:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905197 - Del Gallego National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Senior Bookkeeper.	
SARO-ROV-17-0005807	24,460.00	04/26/2017 17:06:12	04/28/2017 09:30:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905197 - Del Gallego National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Senior Bookkeeper position.	
SARO-ROV-17-0005806	.00	04/26/2017 17:04:29	04/28/2017 09:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905197 - Del Gallego National High School	To effect release of funds to Del Gallego National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0005805	51,797.00	04/26/2017 17:02:41	04/28/2017 09:30:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905542 - San Francisco National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December, 2017 due to filling-up of two (2) positions.	
SARO-ROV-17-0005804	.00	04/26/2017 17:00:48	04/28/2017 09:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905542 - San Francisco National High School	To effect release of funds to San Francisco National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of two (2) positions	
SARO-BMB-D-17-0005803	111,328.00	04/26/2017 16:59:50	05/08/2017 11:52:00	12 - Department of Foreign Affairs (DFA)	003 - Technical Cooperation Council of the Philippines	0000000 - Technical Cooperation Council of the Philippines	Release of funds to cover the monetization of leave credits of three (3) DFA-TCCP employees, per attached Annex "A.1"	
SARO-ROV-17-0005802	637,860.00	04/26/2017 16:59:20	04/28/2017 09:30:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905475 - Abucay National High School	Allotment for Personnel Services (PS) for January to December, 2017 for filling-up of two (2) Teacher I positions.	
SARO-ROV-17-0005801	.00	04/26/2017 16:56:22	04/28/2017 09:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905475 - Abucay National High School	To effect release of funds to Abucay National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to creation and filling-up of two (2) positions	
SARO-ROV-17-0005800	54,151.00	04/26/2017 16:54:55	04/28/2017 09:30:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905050 - Marcial O. Rañola Memorial High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-created & filled Teacher I positions.	
SARO-BMB-A-17-0005799	441,243,669.00	04/26/2017 16:52:04	05/02/2017 16:07:43	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the income tax on the profits from the Metro Rail Transit Line 3 (MRT 3) operations for the 4th Quarter of Fiscal Year 2016.	
SARO-ROV-17-0005798	596,183.00	04/26/2017 16:49:45	04/28/2017 09:30:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905050 - Marcial O. Rañola Memorial High School	Allotment for Personnel Services (PS) for January to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0005797	.00	04/26/2017 16:48:24	04/28/2017 09:25:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905050 - Marcial O. Rañola Memorial High School	To effect release of funds to pursuant to Marcial O. Rañola Memorial School GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROIVB-17-0005796	16,000,000.00	04/26/2017 16:42:02	04/27/2017 16:28:20	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	Release of funds under the Locally-Funded Projects for the Construction/Repair/Rehabilitation of Academic Buildings, specifically for the following: 1. Construction of Two-Storey RSU - Main Campus Academic Building, per RSU-BOR Res. No. 38, s. 2016 - P9,000,000.00 2. Construction of Two-Storey RSU - Cajidiocan Campus Academic Building, per RSU-BOR Res. No. 39, s. 2016 - P7,000,000.00	
SARO-ROIX-17-0005795	52,209.00	04/26/2017 16:40:41	04/27/2017 13:32:06	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover funding requirement for payment of monetization of leave credits of Nathaniel G. Daymiel	
SARO-NCR-17-0005794	85,709.00	04/26/2017 16:34:12	05/04/2017 15:55:20	26 - Other Executive Offices	004 - Commission on Higher Education	0300013 - Regional Office - NCR	To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the Agency.	
SARO-NCR-17-0005793	897,655.00	04/26/2017 16:33:43	05/04/2017 15:55:20	26 - Other Executive Offices	004 - Commission on Higher Education	0300013 - Regional Office - NCR	To release the allotment to cover the Personnel Services requirements of two (2) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROV-17-0005792	293,168.00	04/26/2017 15:36:17	04/28/2017 16:48:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	To cover release of allotment for payment of terminal leave benefit of Elias D. Bequillo	
SARO-BMB-A-17-0005791	161,539.00	04/26/2017 15:33:46	05/02/2017 15:48:24	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover payment of the Terminal Leave Benefits of Mr. Roland C. Zaballero and Ms. Christine R Laurente, optional retirees per Annex B.	
SARO-BMB-D-17-0005790	13,574,890.00	04/26/2017 12:59:56	05/05/2017 11:18:52	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0005789	88,783,793.00	04/26/2017 12:57:51	05/05/2017 11:18:14	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0005788	128,063,402.00	04/26/2017 12:57:02	05/05/2017 11:18:35	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0005787	6,495,615.00	04/26/2017 12:53:52	05/03/2017 15:19:53	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of five (5) compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0005786	5,094,889.00	04/26/2017 12:51:24	05/03/2017 15:20:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of five (5) military retirees, indicated in the attached Tabs 1 and 2.	
SARO-ROIVB-17-0005785	1,278,567.00	04/26/2017 10:23:57	04/27/2017 16:28:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	For payment of Monetization of Leave Credits of twenty-five (25) personnel.	
SARO-ROX-17-0005784	339,000.00	04/26/2017 10:19:41	04/26/2017 11:39:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910270 - Bukidnon National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0005783	3,827,000.00	04/26/2017 10:19:06	04/26/2017 11:39:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910270 - Bukidnon National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0005782	.00	04/26/2017 10:18:30	04/26/2017 11:39:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910270 - Bukidnon National High School	To effect release of funds to Bukidnon National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0005781	138,000.00	04/26/2017 10:17:31	04/26/2017 11:39:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910008 - Bukidnon National School of Home Industries	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0005780	1,565,000.00	04/26/2017 10:16:32	04/26/2017 11:39:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910008 - Bukidnon National School of Home Industries	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0005779	.00	04/26/2017 10:15:19	04/26/2017 11:39:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910008 - Bukidnon National School of Home Industries	To effect release of funds to Bukidnon National School of Home Industries pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-BMB-E-17-0005778	163,790.00	04/26/2017 10:09:35	05/02/2017 14:33:25	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Bienvenido C. De Leon, former DA-OSEC-CAR employee – P163,789.28	
SARO-BMB-D-17-0005777	2,019,247.00	04/26/2017 09:10:30	05/03/2017 15:51:34	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees per attached Annexes “A.1” and "A.2."	
SARO-BMB-D-17-0005776	1,633,730.00	04/26/2017 09:09:20	05/04/2017 16:21:53	33 - Office of the Ombudsman	000 - Office of the Ombudsman	0000000 - Office of the Ombudsman	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0005775	1,141,368.00	04/26/2017 09:07:58	05/02/2017 13:41:21	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0005774	8,845,875.00	04/26/2017 09:02:59	05/04/2017 16:21:53	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROXI-17-0005773	45,510,100.00	04/26/2017 08:58:15	04/26/2017 14:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	To release the PS funding requirements of one hundred thirty-four (134) various positions filled-up as of March 17, 2017.	
SARO-ROXI-17-0005772	4,065,100.00	04/26/2017 08:57:50	04/26/2017 14:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	To release the RLIP funding requirements of one hundred thirty-four (134) various positions filled-up as of March 17, 2017.	
SARO-ROXI-17-0005771	.00	04/26/2017 08:57:20	04/26/2017 14:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	To release the PS funding requirements of one hundred thirty-four (134) various positions filled-up as of March 17, 2017.	
SARO-ROXII-17-0005770	260,248.00	04/26/2017 08:17:52	04/27/2017 16:51:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover RLIP of newly created positions	
SARO-ROXII-17-0005769	2,933,092.00	04/26/2017 08:17:20	04/27/2017 16:51:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To cover PS requirements of newly created positions	
SARO-ROXII-17-0005768	261,000.00	04/26/2017 08:12:24	04/27/2017 16:51:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400064 - Cotabato Sanitarium	Release of funds relative to additional RLIP requirements due to filling-up of 13 positions	
SARO-ROXII-17-0005767	3,551,000.00	04/26/2017 08:11:48	04/27/2017 16:51:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400064 - Cotabato Sanitarium	Release of funds relative to additional PS requirements due to filling-up of 13 positions	
SARO-BMB-B-17-0005766	4,486,986.00	04/25/2017 18:02:22	05/04/2017 14:27:28	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0005765	16,576,140.00	04/25/2017 18:01:14	05/04/2017 09:08:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the repair and maintenance of newly converted roads in various regions, details in Annex A.	
SARO-NCR-17-0005764	60,000,000.00	04/25/2017 17:37:35	05/04/2017 15:55:20	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment for the "For Later Release" portion of the FY 2017 budget of the MMDA.	
SARO-ROXI-17-0005763	637,900.00	04/25/2017 17:12:10	04/26/2017 14:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911238 - Mambago-B National High School	To release the PS funding requirements of two (2) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005762	56,500.00	04/25/2017 17:11:45	04/26/2017 14:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911238 - Mambago-B National High School	To release the RLIP funding requirements of two (2) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005761	.00	04/25/2017 17:11:18	04/26/2017 14:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911238 - Mambago-B National High School	To release the PS funding requirements of two (2) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005760	2,887,200.00	04/25/2017 17:10:27	04/26/2017 14:49:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of nine (9) Senior High School positions filled-up as of February 23, 2017.	
SARO-ROXI-17-0005759	255,400.00	04/25/2017 17:10:01	04/26/2017 14:49:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the RLIP requirements of nine (9) Senior High School positions filled-up as of February 23, 2017.	
SARO-ROXI-17-0005758	.00	04/25/2017 17:09:36	04/26/2017 14:49:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of nine (9) Senior High School positions filled-up as of February 23, 2017.	
SARO-ROXI-17-0005757	5,103,600.00	04/25/2017 17:08:42	04/26/2017 14:49:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of ten (10) positions filled-up as of March 15, 2017.	
SARO-ROXI-17-0005756	472,900.00	04/25/2017 17:08:05	04/26/2017 14:50:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the RLIP requirements of ten (10) positions filled-up as of March 15, 2017.	
SARO-ROXI-17-0005755	.00	04/25/2017 17:07:39	04/26/2017 14:49:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	To release the PS funding requirements of ten (10) positions filled-up as of March 15, 2017.	
SARO-ROXI-17-0005754	187,205.00	04/25/2017 17:06:29	04/26/2017 09:55:24	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	To release the RLIP funding requirement for CY 2017 of three (3) Regular Positions filled-up as of July 8, 2017.	
SARO-ROXI-17-0005753	1,465,356.00	04/25/2017 17:05:58	04/26/2017 09:55:24	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	To release the PS funding requirements of SUC President I position filled-up as of May 24, 2016.	
SARO-ROXI-17-0005752	677,936.00	04/25/2017 17:05:33	04/26/2017 09:55:24	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	To release the PS funding requirements of two (2) Instructor I positions filled-up as of July 8, 2016.	
SARO-NCR-17-0005751	16,149.00	04/25/2017 16:41:38	04/26/2017 13:54:01	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the RLIP differentials of three (3) faculty members of the University effective April 1, 2017 pursuant to the implementation of NBC No. 308.	
SARO-ROVI-17-0005750	630,452.00	04/25/2017 16:01:45	04/26/2017 19:18:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of three retired presonnel from WVMC - 2017-ROVI-0035306; 2017-ROVI-0035308; 2017-ROVI-0035309.	
SARO-ROXI-17-0005749	28,300.00	04/25/2017 14:43:45	04/26/2017 14:49:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	To release the RLIP funding requirements of one (1) Teacher I position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005748	318,900.00	04/25/2017 14:43:16	04/26/2017 14:48:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	To release the PS funding requirements of one (1) Teacher I position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005747	.00	04/25/2017 14:42:49	04/26/2017 14:48:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	To release the PS funding requirements of one (1) Teacher I position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005746	22,400.00	04/25/2017 14:41:49	04/26/2017 14:48:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	To release the RLIP funding requirements of one (1) Teacher I position filled-up as of March 16, 2017.	
SARO-BMB-E-17-0005745	874,673.00	04/25/2017 14:41:27	05/02/2017 14:33:52	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300014 - Regional Field Unit - CAR	To cover payment of terminal leave benefits of Ms. Mary F. Sao-Ang, former DA-OSEC-CAR employee – P874,672.44	
SARO-ROXI-17-0005744	263,800.00	04/25/2017 14:41:21	04/26/2017 14:48:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	To release the PS funding requirements of one (1) Teacher I position filled-up as of March 16, 2017.	
SARO-ROXI-17-0005743	.00	04/25/2017 14:40:52	04/26/2017 14:48:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	To release the PS funding requirements of one (1) Teacher I position filled-up as of March 16, 2017.	
SARO-ROXI-17-0005742	107,900.00	04/25/2017 14:39:36	04/26/2017 14:48:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	To release the RLIP funding requirements of three (3) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005741	1,183,500.00	04/25/2017 14:39:08	04/26/2017 14:48:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	To release the PS funding requirements of three (3) teaching positions already filled-up as of December 31, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0005740	.00	04/25/2017 14:38:39	04/26/2017 14:48:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911021 - Laak National High School	To release the PS funding requirements of three (3) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005739	977,000.00	04/25/2017 14:37:00	04/26/2017 14:48:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911271 - Mati School of Arts and Trades	To release the PS funding requirements of two (2) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005738	91,000.00	04/25/2017 14:36:34	04/26/2017 14:48:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911271 - Mati School of Arts and Trades	To release the RLIP funding requirements of two (2) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005737	.00	04/25/2017 14:35:59	04/26/2017 14:48:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911271 - Mati School of Arts and Trades	To release the PS funding requirements of two (2) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005736	895,600.00	04/25/2017 14:35:07	04/26/2017 14:48:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911114 - Heracleo Casco Memorial National High School	To release the PS funding requirements of three (3) positions already filled-up as of March 10, 2017.	
SARO-ROXI-17-0005735	80,100.00	04/25/2017 14:34:40	04/26/2017 14:41:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911114 - Heracleo Casco Memorial National High School	To release the RLIP funding requirements of three (3) positions already filled-up as of March 10, 2017.	
SARO-ROXI-17-0005734	.00	04/25/2017 14:34:02	04/26/2017 14:41:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911114 - Heracleo Casco Memorial National High School	To release the PS funding requirements of three (3) positions already filled-up as of March 10, 2017.	
SARO-ROIII-17-0005733	39,694.00	04/25/2017 14:33:25	04/25/2017 16:33:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0005732	431,060.00	04/25/2017 14:33:02	04/25/2017 16:33:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0005731	230,889.00	04/25/2017 14:32:25	04/25/2017 16:33:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	Funding requirement for the Terminal Leave Benefits of Mr. Carlito R. Wycoco.	
SARO-ROIII-17-0005730	484,184.00	04/25/2017 14:31:57	04/25/2017 16:33:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	Funding requirement for the Terminal Leave Benefits of Ms. Victoria A. De Leon.	
SARO-ROIII-17-0005729	28,253.00	04/25/2017 14:31:33	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0005728	318,930.00	04/25/2017 14:31:10	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROXI-17-0005727	889,600.00	04/25/2017 14:28:58	04/26/2017 14:41:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911087 - Sawata National High School	To release the PS funding requirements of two (2) regular positions already filled-up as of January 6, 2017.	
SARO-ROXI-17-0005726	82,200.00	04/25/2017 14:28:32	04/26/2017 14:41:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911087 - Sawata National High School	To release the RLIP funding requirements of two (2) regular positions already filled-up as of January 6, 2017.	
SARO-ROXI-17-0005725	.00	04/25/2017 14:28:04	04/26/2017 14:41:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911087 - Sawata National High School	To release the PS funding requirements of two (2) regular positions already filled-up as of January 6, 2017.	
SARO-ROXI-17-0005724	88,600.00	04/25/2017 14:27:04	04/26/2017 14:41:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911100 - Basiawan National High School	To release the RLIP funding requirements of three (3) regular positions already filled-up as of January 20, 2017.	
SARO-ROXI-17-0005723	995,700.00	04/25/2017 14:26:38	04/26/2017 14:41:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911100 - Basiawan National High School	To release the PS funding requirements of three (3) regular positions already filled-up as of January 20, 2017.	
SARO-ROXI-17-0005722	.00	04/25/2017 14:26:07	04/26/2017 14:41:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911100 - Basiawan National High School	To release the PS funding requirements of three (3) regular positions already filled-up as of January 20, 2017.	
SARO-ROXI-17-0005721	24,700.00	04/25/2017 14:25:14	04/26/2017 14:41:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911132 - Sta. Cruz National High School	To release the RLIP funding requirements of one (1) position already filled-up as of February 20, 2017.	
SARO-ROXI-17-0005720	286,100.00	04/25/2017 14:24:38	04/26/2017 14:40:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911132 - Sta. Cruz National High School	To release the PS funding requirements of one (1) position already filled-up as of February 20, 2017.	
SARO-ROXI-17-0005719	.00	04/25/2017 14:24:05	04/26/2017 14:40:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911132 - Sta. Cruz National High School	To release the PS funding requirements of one (1) position already filled-up as of February 20, 2017.	
SARO-ROXI-17-0005718	84,800.00	04/25/2017 14:23:19	04/26/2017 14:40:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911240 - Nieves Villarica National High School	To release the RLIP funding requirements of three (3) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005717	956,800.00	04/25/2017 14:22:51	04/26/2017 14:40:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911240 - Nieves Villarica National High School	To release the PS funding requirements of three (3) regular positions already filled-up as of December 31, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0005716	.00	04/25/2017 14:22:22	04/26/2017 14:40:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911240 - Nieves Villarica National High School	To release the PS funding requirements of three (3) regular positions already filled-up as of December 31, 2016.	
SARO-ROVI-17-0005715	355,116.00	04/25/2017 14:16:13	04/26/2017 19:18:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of additional allotment to the Division of Negros Occidental (for Jacinto Montilla NHS) to cover continuing Personnel Services requirements for the filling-up of positions chargeable against DepEd Lump-sum appropriation.	
SARO-ROI-17-0005714	229,529.00	04/25/2017 13:48:04	04/26/2017 08:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0005713	.00	04/25/2017 13:47:43	04/26/2017 08:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To effect release of funds to the DepEd- Don Ramon E. Costales Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0005712	20,767.00	04/25/2017 13:47:23	04/26/2017 08:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROXIII-17-0005711	305,089.00	04/25/2017 13:32:32	05/02/2017 16:12:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	To cover payment for the monetization of Leave Credits of four (4) employees.	
SARO-ROXIII-17-0005710	504,892.00	04/25/2017 13:26:51	05/02/2017 16:12:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600056 - Northern Mindanao School of Fisheries	To cover payment for the Terminal Leave Benefits of Ms. Charlotte S. Monteclaro.	
SARO-ROXIII-17-0005709	346,037.00	04/25/2017 13:20:18	05/02/2017 16:12:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600056 - Northern Mindanao School of Fisheries	To cover payment for the Terminal Leave Benefits of Mr. Armando M. Castillo.	
SARO-ROX-17-0005708	155,608.00	04/25/2017 11:09:38	04/25/2017 12:42:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910008 - Bukidnon National School of Home Industries	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for twelve (12) employees.	
SARO-ROX-17-0005707	397,972.00	04/25/2017 10:43:29	04/25/2017 10:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for eight (8) employees.	
SARO-ROX-17-0005706	56,000.00	04/25/2017 10:23:34	04/25/2017 10:57:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910085 - Maigo National High School	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of two (2) positions.	
SARO-ROX-17-0005705	638,000.00	04/25/2017 10:22:35	04/25/2017 10:57:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910085 - Maigo National High School	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of two (2) positions.	
SARO-ROX-17-0005704	.00	04/25/2017 10:21:32	04/25/2017 10:57:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910085 - Maigo National High School	To effect release of funds to Maigo National High School pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0005703	28,000.00	04/25/2017 10:20:15	04/25/2017 10:57:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910061 - Camiguin National High School	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of one (1) position.	
SARO-ROX-17-0005702	319,000.00	04/25/2017 10:19:18	04/25/2017 10:57:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910061 - Camiguin National High School	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of one (1) position.	
SARO-ROX-17-0005701	.00	04/25/2017 10:18:08	04/25/2017 10:57:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910061 - Camiguin National High School	To effect release of funds to the Camiguin National High School pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0005700	46,688.00	04/25/2017 10:08:50	04/25/2017 10:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for two (2) employees.	
SARO-ROX-17-0005699	747,656.00	04/25/2017 10:07:47	04/25/2017 10:45:59	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	This release is for payment of Terminal Leave Benefits of three (3) optional retirees.	
SARO-ROVI-17-0005698	24,061,043.00	04/25/2017 09:56:02	04/26/2017 19:18:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of additional allotment to cover continuing RLIP requirements for the filling-up of positions.	
SARO-ROVI-17-0005697	242,232,104.00	04/25/2017 09:55:22	04/26/2017 19:18:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of additional allotment to cover continuing Personnel Services requirements for the filling-up of positions chargeable against DepEd Lump-sum appropriation.	
SARO-ROVI-17-0005696	31,779.00	04/25/2017 09:54:37	04/26/2017 19:18:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of additional allotment to the Division of Negros Occidental (for Jacinto Montilla NHS) to cover continuing RLIP requirements for the filling-up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0005695	155,688.00	04/25/2017 09:50:06	04/26/2017 19:18:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover terminal leave benefits of Dr. Jade Leuterio, former Medical Officer IV.	
SARO-ROIII-17-0005694	117,892.00	04/25/2017 09:43:54	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the monetization of leave credits of six (6) DepEd personnel, as per Annex "A".	
SARO-ROIII-17-0005693	55,025.00	04/25/2017 09:43:22	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903003 - Baler National High School	Funding requirement for the monetization of leave credits of Ms. Ritchell G. Rada.	
SARO-ROIII-17-0005692	15,833.00	04/25/2017 09:42:35	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the terminal leave benefits of Ms. Nymfa M. Mallari.	
SARO-ROIII-17-0005691	88,683.00	04/25/2017 09:41:59	04/25/2017 16:33:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the terminal leave benefits of Ms. Perla S. Pineda, compulsory retiree.	
SARO-ROI-17-0005690	24,721.00	04/25/2017 09:31:28	04/26/2017 08:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901401 - Rosales National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0005689	266,443.00	04/25/2017 09:31:08	04/26/2017 08:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901401 - Rosales National High School	To cover funding requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0005688	.00	04/25/2017 09:30:44	04/26/2017 08:54:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901401 - Rosales National High School	To effect release of funds to the DepEd-Rosales National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-BMB-D-17-0005687	3,630,378.00	04/25/2017 08:58:14	05/02/2017 13:42:10	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-ROXIII-17-0005686	94,340.00	04/24/2017 20:49:09	05/04/2017 12:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916299 - Tidman National High School	To cover payment of monetization of leave credits of Mr. Gerry E. Llimit.	
SARO-ROXIII-17-0005685	81,398.00	04/24/2017 20:41:52	05/04/2017 12:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0005684	10,935.00	04/24/2017 20:35:12	05/04/2017 12:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of Mr. Anthony A. Morden.	
SARO-ROXIII-17-0005683	22,094.00	04/24/2017 20:31:33	05/04/2017 12:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916363 - San Vicente National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Jocelyn C. Minerva.	
SARO-ROVIII-17-0005682	193,226.00	04/24/2017 18:32:31	05/11/2017 11:06:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300008 - Regional Office VIII	RLIP requirement of three (3) newly filled positions	
SARO-ROVIII-17-0005681	2,254,190.00	04/24/2017 18:32:13	05/11/2017 10:59:23	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300008 - Regional Office VIII	Funding requirement of three (3) newly filled positions and RATA of the designated RTC Chief TESDS	
SARO-ROVIII-17-0005680	.00	04/24/2017 18:31:56	05/04/2017 09:31:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908064 - Southern Samar National Comprehensive High School (Balangiga NHS)	To effect fund release to Southern Samar National Comprehensive High School pursuant to GP No.63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0005679	40,527.00	04/24/2017 18:31:39	04/28/2017 07:20:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mesdames Elisa B. Cornico and Zenaida E. Rivera.	
SARO-ROVIII-17-0005678	72,267.00	04/24/2017 18:31:21	05/22/2017 10:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Terminal Leave Benefits of Alfredo G. Juanico	
SARO-ROVIII-17-0005677	.00	04/24/2017 18:31:02	05/11/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two hundred forty-four (244) newly created/filled positions of DepEd - Southern Leyte Division.	
SARO-BMB-E-17-0005676	319,851.00	04/24/2017 17:46:37	05/04/2017 16:46:04	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Melvin M. Araojo, former DENR employee - P319,850.98	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0005675	150,738.00	04/24/2017 17:42:54	05/02/2017 14:34:17	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Irenia B. Bañez (P47,636.97) and Ms. Joycelyn B. Valero (P103,100.62), former DA-BFAR employees – P150,737.59	
SARO-BMB-E-17-0005674	163,790.00	04/24/2017 17:35:41	Cancelled	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Bienvido C. De Leon, former DA-OSEC-CAR employee – P163,789.28	Correction of Name of Retiree.
SARO-ROXIII-17-0005673	50,811.00	04/24/2017 17:34:24	04/26/2017 15:00:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover funding requirements for Mr. Jerome M. Villanueva (deceased).	
SARO-ROII-17-0005672	36,418.00	04/24/2017 17:27:32	04/25/2017 10:37:34	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0005671	519,210.00	04/24/2017 17:25:43	04/25/2017 10:37:34	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600007 - Aparri School of Arts and Trades	Release of funds to cover additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROXI-17-0005670	160,144.00	04/24/2017 17:21:53	04/26/2017 14:40:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds for payment of Monetization of Leave Credits of two (2) personnel of your agency.	
SARO-ROXI-17-0005669	7,600,000.00	04/24/2017 17:21:06	04/26/2017 08:31:57	08 - State Universities and Colleges (SUCs)	114 - Compostela Valley State College	0000000 - Compostela Valley State College	To release the CY 2017 Maintenance and Other Operating Expenses (MOOE) under “For Later Release” (FLR) in the CY 2017 GAA (Negative List)	
SARO-BMB-D-17-0005668	66,000,000.00	04/24/2017 17:15:25	05/10/2017 14:02:48	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover various locally-funded projects of the AFP-PAF.	
SARO-NCR-17-0005667	14,778.00	04/24/2017 16:55:22	04/26/2017 13:54:01	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Mr. Jessie D. Pangilinan, a retiree of the University.	
SARO-NCR-17-0005666	761,082.00	04/24/2017 16:54:53	04/26/2017 13:54:01	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Mr. Angelito G. Pastrana, a deceased employee of the University.	
SARO-NCR-17-0005665	203,294.00	04/24/2017 16:54:25	04/26/2017 13:54:01	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Mr. Antonio N. Alcantara, a retiree of the University.	
SARO-NCR-17-0005664	697,233.00	04/24/2017 16:53:20	05/02/2017 08:52:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the RLIP requirements of twenty-four (24) newly filled positions of the Agency.	
SARO-NCR-17-0005663	7,775,808.00	04/24/2017 16:52:55	05/02/2017 08:52:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the Personnel Services requirements of twenty-four (24) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0005662	.00	04/24/2017 16:52:24	04/25/2017 10:21:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect the release of funds to the DO Las Piñas pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-NCR-17-0005661	2,000,400.00	04/24/2017 16:51:56	04/26/2017 13:54:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	Release of funds to Division of Muntinlupa to cover additional PS requirements due to filling up of seven (7) positions.	
SARO-NCR-17-0005660	180,874.00	04/24/2017 16:51:30	04/26/2017 13:54:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0005659	.00	04/24/2017 16:51:05	04/25/2017 10:21:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to Division of Muntinlupa pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of seven (7) positions.	
SARO-NCR-17-0005658	165,496.00	04/24/2017 16:50:38	04/26/2017 13:54:01	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the Salary, Year-End Bonus, Mid-Year Bonus and PHIC differentials of three (3) faculty members of the University effective April 1, 2017 pursuant to the implementation of NBC No. 308.	
SARO-ROVII-17-0005657	2,828,280.00	04/24/2017 16:31:08	04/26/2017 15:39:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of Monetization of Leave Credits of 31 personnel in CY 2017 per attached list	
SARO-ROVII-17-0005656	1,069,728.00	04/24/2017 16:13:13	04/26/2017 15:39:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of Monetization of Leave Credits of 18 personnel in CY 2017 per attached list	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0005655	1,965,352.00	04/24/2017 16:10:11	04/26/2017 15:39:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To cover funding requirements for the payment of Monetization of Leave Credits of 40 personnel in CY 2017 per attached list	
SARO-ROI-17-0005654	8,794,188.00	04/24/2017 15:45:05	04/25/2017 09:24:15	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Monetization of Leave Credits of four hundred thirty-nine (439) employees.	
SARO-ROIII-17-0005653	.00	04/24/2017 15:22:35	04/25/2017 16:13:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903337 - Sta. Ana National High School	To effect release of funds to Sta. Ana National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-BMB-D-17-0005652	98,567.00	04/24/2017 15:14:20	05/03/2017 13:22:09	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of a civilian personnel, per attached Tab A.	
SARO-ROXIII-17-0005651	80,800.00	04/24/2017 15:09:17	04/26/2017 15:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment for the Terminal Leave Benefits of Mr. Sudie P. Murillo.	
SARO-ROXIII-17-0005650	676,611.00	04/24/2017 15:02:57	04/26/2017 15:00:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the Terminal Leave Benefits of Mrs. Wilfreda J. Luna.	
SARO-ROXIII-17-0005649	146,900.00	04/24/2017 14:31:43	04/26/2017 15:00:01	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for the Terminal Leave Benefits of Mr. Albert L. Lancin.	
SARO-ROIII-17-0005648	121,048.00	04/24/2017 14:10:19	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903274 - Dolores National High School, Magalang	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) positions.	
SARO-ROXIII-17-0005647	234,811.00	04/24/2017 13:57:49	04/26/2017 15:00:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	Release of allotment for the Terminal Leave Benefits of Ms. Aida P. Salang	
SARO-ROXIII-17-0005646	2,546,463.00	04/24/2017 13:52:42	05/02/2017 16:12:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To release allotment to cover RLIP requirements due to filling-up of eighty-three (83) various positions.	
SARO-ROXIII-17-0005645	29,340,528.00	04/24/2017 13:51:18	05/02/2017 16:12:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	Release of funds to cover additional PS requirements due to filling-up of eighty-three (83) various positions.	
SARO-ROXIII-17-0005644	.00	04/24/2017 13:50:29	05/02/2017 16:12:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To effect release of funds to Division of Bayugan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of eighty-three (83) various positions.	
SARO-ROIII-17-0005643	1,311,404.00	04/24/2017 13:50:21	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903274 - Dolores National High School, Magalang	Release of funds to cover the additional PS requirements due to filling-up of three (3) positions.	
SARO-ROIII-17-0005642	461,316.00	04/24/2017 13:49:42	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903263 - Caduang Tete National High School	Funding requirement for the terminal leave benefit of Mr. Enrico T. Quiroz.	
SARO-ROIII-17-0005641	129,493.00	04/24/2017 13:48:53	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of three (3) employees in Department of Education-Regional Office III as shown in Annex "A".	
SARO-ROX-17-0005640	71,249.00	04/24/2017 13:17:48	04/24/2017 13:42:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910238 - Acelo C. Badelles, Sr. Memorial High School (Tipanoy NHS)	Release of allotment to cover funding requirement for leave credit monetization of one (1) employee.	
SARO-BMB-E-17-0005639	2,000,000.00	04/24/2017 12:50:53	05/10/2017 13:25:09	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	For the implementation of the locally-funded project "Organic Trade Fair"	
SARO-BMB-A-17-0005638	50,000,000.00	04/24/2017 12:48:49	05/02/2017 14:53:41	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover funding requirements for the Development of Siargao Tourism Masterplan and International Surfing and Fishing Competition in Siargao.	
SARO-BMB-B-17-0005637	5,521,695.00	04/24/2017 12:48:34	04/26/2017 08:31:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400005 - Tondo Medical Center	To cover the payment of monetization of leave credits of 111 employees of TMC as per Annex "B".	
SARO-ROX-17-0005636	371,000.00	04/24/2017 12:31:47	04/24/2017 13:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910167 - Medina National Comprehensive High School	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of eleven (11) positions.	
SARO-ROX-17-0005635	4,091,000.00	04/24/2017 12:30:46	04/24/2017 13:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910167 - Medina National Comprehensive High School	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of eleven (11) positions.	
SARO-ROX-17-0005634	.00	04/24/2017 12:29:56	04/24/2017 13:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910167 - Medina National Comprehensive High School	To effect release of funds to Medina National Comprehensive High School pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0005633	141,000.00	04/24/2017 12:28:05	04/24/2017 13:40:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910154 - Laguindingan National High School	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of five (5) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0005632	1,595,000.00	04/24/2017 12:18:49	04/24/2017 13:40:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910154 - Laguindingan National High School	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of five (5) positions.	
SARO-ROX-17-0005631	.00	04/24/2017 12:16:58	04/24/2017 13:40:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910154 - Laguindingan National High School	To effect release of funds to Laguindingan National High School pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0005630	351,602.00	04/24/2017 12:13:34	04/24/2017 13:38:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional PS requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROX-17-0005629	.00	04/24/2017 12:12:25	04/24/2017 13:38:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	To effect release of funds to Division of Bukidnon pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROIII-17-0005628	1,250,486.00	04/24/2017 12:03:39	04/25/2017 16:33:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	Release of additional Personnel Services requirement due to filling-up of four (4) positions.	
SARO-ROIII-17-0005627	1,360,932.00	04/24/2017 11:28:05	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	Release of additional Personnel Services requirement due to filling-up of four (4) positions.	Erroneous amount
SARO-ROIII-17-0005626	.00	04/24/2017 11:27:37	04/25/2017 16:13:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903212 - Rizal National High School	To effect release of funds of Rizal National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-BMB-D-17-0005625	2,099,341.00	04/24/2017 10:18:17	04/26/2017 11:13:17	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefit claims of former NCMF employees per attached Annexes "A.1" to "A.4."	
SARO-ROI-17-0005624	36,211,958.00	04/24/2017 10:14:27	04/25/2017 09:23:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover funding requirements of one hundred one (101) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0005623	3,261,200.00	04/24/2017 10:13:54	04/25/2017 09:23:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover RLIP requirements of one hundred one (101) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0005622	.00	04/24/2017 10:12:27	04/25/2017 09:23:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To effect release of funds to the DepEd-Division of Urdaneta City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one hundred one (101) positions.	
SARO-BMB-D-17-0005621	2,891,067.00	04/24/2017 10:11:12	04/25/2017 11:19:35	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0005620	17,093,255.00	04/24/2017 10:04:41	04/25/2017 18:03:49	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0005619	25,438.00	04/24/2017 10:02:42	05/03/2017 15:17:05	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	To cover payment of Monetization of Leave Credits of an employee as indicated in the attached Annex A.1	
SARO-BMB-D-17-0005618	1,580,630.00	04/24/2017 09:58:08	04/25/2017 11:18:52	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0005617	536,390.00	04/24/2017 09:57:18	04/25/2017 11:19:12	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROVIII-17-0005616	1,734,205.00	04/24/2017 09:54:21	04/25/2017 17:46:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of seventy(70) newly created/filled positions of DepEd - Northern Samar Division.	
SARO-ROVIII-17-0005615	20,017,569.00	04/24/2017 09:54:04	04/25/2017 17:46:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of seventy (70) newly created/filled positions of DepEd - Northern Samar.	
SARO-ROVIII-17-0005614	310,782.00	04/24/2017 09:53:49	05/11/2017 11:06:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908123 - Hilongos National Vocational School	CY 2017 RLIP funding requirement for newly-filled positions from DepEd-Hilongos National Vocational School	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0005613	3,423,644.00	04/24/2017 09:52:35	05/11/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908123 - Hilongos National Vocational School	To effect release of funds to DepEd-Hilongos National Vocational School for additional PS cost due to newly-filled positions	
SARO-BMB-D-17-0005612	259,785.00	04/24/2017 09:47:35	05/02/2017 13:42:49	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits.	
SARO-BMB-C-17-0005611	11,269.00	04/24/2017 09:17:50	04/26/2017 10:20:28	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of Mr. Chinglu B. Yap.	
SARO-ROII-17-0005610	1,292,529.00	04/24/2017 09:05:15	04/24/2017 15:22:15	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of Terminal Leave Benefits of the optional retirees listed hereunder.	
SARO-ROII-17-0005609	56,506.00	04/24/2017 09:04:26	04/24/2017 15:22:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902120 - Benito Soliven National High School	Release of funds to cover additional RLIP requirements due to filling up of two (2) Teacher I positions.	
SARO-ROII-17-0005608	637,860.00	04/24/2017 09:03:59	04/24/2017 15:22:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902120 - Benito Soliven National High School	Release of funds to cover additional PS requirements due to filling up of two (2) Teacher I positions.	
SARO-ROII-17-0005607	.00	04/24/2017 09:03:29	04/24/2017 15:22:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902120 - Benito Soliven National High School	To effect release of funds to Benito Soliven NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) Teacher I positions.	
SARO-ROI-17-0005606	244,315.00	04/24/2017 08:58:37	04/25/2017 09:23:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To cover payment of Terminal Leave Benefits of Mrs. Marilyn P. Diaz, retired employee.	
SARO-BMB-B-17-0005605	430,870.00	04/21/2017 17:16:21	04/26/2017 08:30:43	20 - Department of Social Welfare and Development (DSWD)	003 - Inter-Country Adoption Board	0000000 - Inter-Country Adoption Board	To cover payment of monetization of leave credits of 11 ICAB personnel for FY 2017.	
SARO-ROXIII-17-0005604	58,979.00	04/21/2017 17:13:17	05/04/2017 12:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover monetization of leave credits of three (3) employees. See attached Annex "A" for details.	
SARO-ROXII-17-0005603	.00	04/21/2017 17:05:31	04/21/2017 19:12:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	To effect release of funds to Koronadal City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of 9 newly created positions	
SARO-ROXIII-17-0005602	94,973.00	04/21/2017 17:02:02	05/04/2017 12:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of four (4) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXII-17-0005601	23,000.00	04/21/2017 17:00:13	04/26/2017 15:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912341 - Datu Siang National High School	Release of funds to cover FY 2017 RLIP Requirements of one (1) Newly Filled Administrative Assistant II position.	
SARO-ROXII-17-0005600	265,000.00	04/21/2017 16:59:45	04/26/2017 15:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912341 - Datu Siang National High School	Release of funds to cover FY 2017 Regular PS Requirements of one (1) Newly Filled Administrative Assistant II position.	
SARO-ROXII-17-0005599	8,000.00	04/21/2017 16:59:26	04/26/2017 15:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912341 - Datu Siang National High School	Release of funds to cover 2017 RLIP differentials of two (2) positions – Guidance Counselor III and Teacher III, reclassified in 2016.	
SARO-ROXII-17-0005598	82,000.00	04/21/2017 16:59:06	04/26/2017 15:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912341 - Datu Siang National High School	Release of funds to cover 2017 PS differentials of two (2) positions – Guidance Counselor III and Teacher III, reclassified in 2016.	
SARO-ROVI-17-0005597	.00	04/21/2017 16:50:57	04/26/2017 19:18:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	To effect release of funds to Division of Negros Occidental (for Jacinto Montilla Memorial National High School) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	
SARO-ROVI-17-0005596	.00	04/21/2017 16:50:13	04/26/2017 19:18:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	To effect release of funds to Division of Negros Occidental pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	
SARO-NCR-17-0005595	1,724,261.00	04/21/2017 16:38:28	04/26/2017 13:57:07	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of five (5) employees of the Agency.	
SARO-ROXII-17-0005594	.00	04/21/2017 16:23:52	04/21/2017 19:10:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To effect release of funds to Cotabato City Division pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Aida K. Diocolano and Sonia B. Aguinaldo	
SARO-BMB-D-17-0005593	37,483,779.00	04/21/2017 16:14:45	04/26/2017 10:41:40	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover the customs duties and taxes on importation of military hardware of the PN.	
SARO-ROVII-17-0005592	191,897.00	04/21/2017 16:08:49	04/25/2017 07:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of Monetization of Leave Credits of four (4) personnel in CY 2017 per attached list	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0005591	699,464.00	04/21/2017 15:56:19	04/25/2017 17:46:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII	Funding for terminal leave benefit of Luciano O. Gumba, a compulsory retiree.	
SARO-ROVII-17-0005590	384,000.00	04/21/2017 15:52:14	04/25/2017 07:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907621 - Mactan National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0005589	4,359,000.00	04/21/2017 15:51:39	04/25/2017 07:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907621 - Mactan National High School	To cover deficiency in PS requirements due to filling of positions	
SARO-ROVII-17-0005588	.00	04/21/2017 15:51:00	04/25/2017 07:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907621 - Mactan National High School	To effect the release of funds to DepEd-Mactan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROIII-17-0005587	386,948.00	04/21/2017 15:28:14	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 11 employees.	
SARO-ROVIII-17-0005586	203,344.00	04/21/2017 15:19:13	04/28/2017 07:20:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908012 - Manlabang National High School	CY 2017 RLIP funding requirement for newly-filled positions from DepEd-Manlabang National High School	
SARO-ROVIII-17-0005585	2,286,554.00	04/21/2017 15:18:39	04/28/2017 07:20:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908012 - Manlabang National High School	To effect release of funds to DepEd-Manlabang National High School for additional PS cost due to filling of newly created/filled positions	
SARO-ROVIII-17-0005584	167,163.00	04/21/2017 15:18:01	04/24/2017 16:49:28	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Allotment release to cover payment for the terminal leave benefits of Mrs. Edna M. Pabon, Midwife III of Anahawan District Hospital, DOH-devolved personnel of the Province of Southern Leyte.	
SARO-ROVIII-17-0005583	94,267.00	04/21/2017 15:17:22	05/11/2017 11:06:11	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To cover Terminal Leave Benefits of Santos B. Yabao Jr. of NWSSU.	
SARO-ROV-17-0005582	16,397.00	04/21/2017 15:11:09	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905455 - San Jacinto National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December, 2017 due to filling-up of one (1) position.	
SARO-ROV-17-0005581	202,468.00	04/21/2017 15:10:00	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905455 - San Jacinto National High School	Allotment for Personnel Services (PS) for January to December, 2017 for filling-up of one (1) Security Guard position.	
SARO-ROVII-17-0005580	118,236.00	04/21/2017 15:08:32	04/25/2017 07:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment for Monetization of Leave Credits of Mr. Roland V. Villegas, Education Program Supervisor for CY 2017	
SARO-ROV-17-0005579	.00	04/21/2017 15:08:12	04/24/2017 17:06:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905455 - San Jacinto National High School	To effect release of funds to San Jacinto National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of one (1) position.	
SARO-ROV-17-0005578	637,860.00	04/21/2017 14:53:54	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905615 - Rawis National High School	Allotment for Personnel Services (PS) for January to December, 2017 for filling-up of two (2) positions.	
SARO-ROV-17-0005577	56,506.00	04/21/2017 14:51:41	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905615 - Rawis National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December, 2017 due to creation and filling-up of two (2) Teacher I positions.	
SARO-ROV-17-0005576	.00	04/21/2017 14:50:25	04/24/2017 17:06:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905615 - Rawis National High School	To effect release of funds to Rawis National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to creation and filling-up of two (2) positions.	
SARO-ROV-17-0005575	75,420.00	04/21/2017 14:47:17	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905552 - Talaonga National High School	Allotment for Retirement & Life Insurance Premium (RLIP) for January 1 to December, 2017 due to filling-up of four (4) positions.	
SARO-ROV-17-0005574	906,350.00	04/21/2017 14:44:22	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905552 - Talaonga National High School	Allotment for Personnel Services (PS) for January to December, 2017 for filling-up of four (4) unfilled positions	
SARO-ROV-17-0005573	.00	04/21/2017 14:42:35	04/24/2017 17:06:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905552 - Talaonga National High School	To effect release of funds to Talaonga National High School pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to filling-up of four (4) positions	
SARO-ROVI-17-0005572	449,449.00	04/21/2017 14:40:32	04/26/2017 19:18:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Ms. Rosario Morandante - 2017-ROVI-0033738.	
SARO-ROXII-17-0005571	.00	04/21/2017 14:40:31	04/21/2017 19:10:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912341 - Datu Siang National High School	To effect release of funds to Datu Siang NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of one position.	
SARO-ROVI-17-0005570	737,300.00	04/21/2017 14:39:35	04/26/2017 19:18:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906241 - Calinog National Comprehensive High School	To cover terminal leave benefits of Mr. Antonio Caro - 2017-ROVI-0033776.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0005569	114,148.00	04/21/2017 14:33:44	05/11/2017 11:06:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect release of funds for TLB of Alicia B. Castellano and Lydia O. Acuña from DepEd-Division of Baybay City	
SARO-ROVIII-17-0005568	621,522.00	04/21/2017 14:33:07	04/28/2017 07:20:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Lolito E. Simbajon from DepEd-Division of Leyte	
SARO-ROVIII-17-0005567	.00	04/21/2017 14:31:50	05/11/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of seventy (70) newly created/filled positions for Senior High Schools of DepEd - Northern Samar Division.	
SARO-ROV-17-0005566	182,316.00	04/21/2017 14:23:08	04/25/2017 08:49:17	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover Terminal Leave Benefits (TLB) of NEHLIA P. ESMERALDA.	
SARO-BMB-B-17-0005565	173,689.00	04/21/2017 14:00:33	04/25/2017 08:25:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-POC employees listed in the attached Annex B.	
SARO-BMB-B-17-0005564	368,867.00	04/21/2017 13:57:25	04/25/2017 08:26:22	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of three (3) former DOH-OSEC employees listed in the attached Annex B.	
SARO-BMB-B-17-0005563	237,038.00	04/21/2017 13:55:09	04/25/2017 09:12:05	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Mr. Alberto Ruiz Jr., former DOH-OSEC employee.	
SARO-ROXIII-17-0005562	8,542,432.00	04/21/2017 13:43:12	04/21/2017 14:11:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the Monetization of Leave Credits of one hundred nine (109) personnel.	
SARO-ROIVB-17-0005561	127,519.00	04/21/2017 13:41:06	04/21/2017 15:37:29	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	For payment of Terminal Leave Benefits of Mr. Josefino F. Fetalvero, former Agriculture Technician II.	
SARO-ROI-17-0005560	214,536.00	04/21/2017 13:01:59	04/24/2017 08:30:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Ms. Teresita C. Ugay, retired employee.	
SARO-ROI-17-0005559	336,761.00	04/21/2017 13:01:12	04/24/2017 08:30:51	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Monetization of Leave Credits of Ms. Virginia M. Ferrer.	
SARO-BMB-B-17-0005558	2,181,254,100.00	04/21/2017 12:05:46	04/25/2017 08:25:45	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the upgrading of DOH hospitals under Health Facilities Enhancement Program (HFEP) - Operation of Regional Medical Centers, Sanitaria and other Hospitals categorized under For Later Release (FLR) pursuant to NBC No. 567 dated January 3, 2017 per attached Annexes A and B.	
SARO-BMB-B-17-0005557	4,422,000,000.00	04/21/2017 12:02:43	04/25/2017 08:23:42	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the procurement of equipment for the Cancer Centers of various hospitals under Health Facilities Enhancement Program (HFEP) categorized as For Later Release (FLR) of NBC No. 567, dated January 3, 2017, details in Annex A.	
SARO-BMB-E-17-0005556	549,894.00	04/21/2017 12:01:46	05/11/2017 14:20:07	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of Ms. Ana D. Ramorez (P49,859.41) and the late Remigio R. Lobigan (P500,033.79), former DENR employees – P549,893.20	
SARO-BMB-E-17-0005555	123,347.00	04/21/2017 11:38:30	05/02/2017 14:34:40	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900010 - Central Mindanao Campus	To cover payment of Monetization of Leave Credits of the five (5) personnel, details per Attachment 1.	
SARO-ROVII-17-0005554	551,000.00	04/21/2017 11:23:09	04/21/2017 16:25:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROV-17-0005553	63,326.00	04/21/2017 11:22:56	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefits of Lourdes D. Cabague per LARP No. 2017-03-005.	
SARO-ROVIII-17-0005552	46,000,000.00	04/21/2017 11:22:38	04/25/2017 17:46:15	13 - Department of Health (DOH)	001 - Office of the Secretary	0300008 - Eastern Visayas Centers for Health Development	Release of funds for implementation of Health Facilities Enhancement Program (HFEP) under For Later Release portion of FY 2017 Agency Specific Budget.	
SARO-ROV-17-0005551	441,769.00	04/21/2017 11:21:32	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905558 - Rinconada National Technical Vocational School	Allotment for the Terminal Leave Benefits of Benny B. No per LARP No. 2017-03-005.	
SARO-ROVI-17-0005550	26,948.00	04/21/2017 11:20:54	04/27/2017 10:44:28	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds to cover the additional RLIP requirements due to Filling of Positions.	
SARO-ROV-17-0005549	302,554.00	04/21/2017 11:20:19	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Terminal Leave Benefits of Nenie J. Badillo, Vivencio F. Encinares and Edwin P. Duran per LARP No. 2017-03-005.	
SARO-ROVI-17-0005548	308,344.00	04/21/2017 11:20:03	05/05/2017 14:43:37	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds to cover the additional PS requirements due to Filling of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0005547	25,993.00	04/21/2017 11:18:43	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for the Terminal Leave Benefits of Evelyn C. Desalisa per LARP No. 2017-03-005.	
SARO-ROV-17-0005546	1,487,980.00	04/21/2017 11:17:11	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the Terminal Leave Benefits of Jocelyn P. Yanson, Mariano P. Ibanez and Romulo A. Labastida per LARP No. 2017-03-005.	
SARO-ROV-17-0005545	48,782.00	04/21/2017 11:13:40	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905300 - San Ramon National High School - Lagonoy	Allotment for the Terminal Leave Benefits of Fe P. Barcillano per LARP No. 2017-03-005.	
SARO-ROV-17-0005544	724,460.00	04/21/2017 11:12:37	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefits of Seven (7) retirees per LARP No. 2017-03-005.	
SARO-ROV-17-0005543	240,758.00	04/21/2017 11:07:40	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905087 - Tiwi Agro-Industrial School	Allotment for the Terminal Leave Benefits of Lolito C. Canaria per LARP No. 2017-03-005.	
SARO-ROII-17-0005542	1,203,233.00	04/21/2017 11:07:04	04/21/2017 14:45:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover payment for the monetization of leave credits of various employees per attached list.	
SARO-ROV-17-0005541	44,888.00	04/21/2017 11:06:09	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905022 - Daraga National High School	Allotment for the Terminal Leave Benefits of Efren A. Jacob per LARP No. 2017-03-005.	
SARO-ROV-17-0005540	268,031.00	04/21/2017 11:03:19	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for the Terminal Leave Benefits of Edgar S. Saulan, Miguel N. Odiver Jr. And Conrado M. Loverses per LARP No. 2017-03-005.	
SARO-ROVII-17-0005539	161,130.00	04/21/2017 10:54:34	04/21/2017 16:25:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover payment for terminal leave benefits of Ms. Manuela J. Hisoler, former Teacher III	
SARO-ROVII-17-0005538	6,118,000.00	04/21/2017 10:44:45	04/21/2017 16:25:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To cover deficiency in PS requirements due to filling of positions	
SARO-ROVII-17-0005537	.00	04/21/2017 10:43:52	04/21/2017 16:25:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To effect the release of funds to DepEd-Division of Danao City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-NCR-17-0005536	704,984.00	04/21/2017 10:24:18	04/26/2017 13:54:01	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To cover the allotment for the RLIP differentials of twenty-five (25) faculty members of the Agency effective March 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0005535	7,054,969.00	04/21/2017 10:23:48	04/26/2017 13:54:01	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To cover the allotment for the Personnel Services differentials of twenty-five (25) faculty members of the Agency effective March 1, 2017 due to the implementation of NBC No. 308.	
SARO-BMB-E-17-0005534	531,944.00	04/21/2017 10:23:03	05/02/2017 15:01:08	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	To cover payment of Terminal Leave Benefits of Teofilo Y. Garcia, who retired (compulsory) from the government service effective March 1, 2017.	
SARO-ROII-17-0005533	979,020.00	04/21/2017 10:03:32	04/21/2017 14:45:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902338 - Quirino General High School, Main Campus	To cover payment for the monetization of leave credits of fifteen (15) personnel as per attached list.	
SARO-ROII-17-0005532	2,255,816.00	04/21/2017 10:02:37	04/21/2017 14:45:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of thirty one (31) personnel as per attached list.	
SARO-ROII-17-0005531	38,759.00	04/21/2017 10:01:44	04/21/2017 14:45:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	To cover additional funding requirements for payment of Terminal Leave Benefits of Mr. Faustino B. Reyes, mandatory retiree	
SARO-ROII-17-0005530	683,000.00	04/21/2017 10:00:34	04/21/2017 14:45:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Faustino B. Reyes, mandatory retiree	
SARO-ROII-17-0005529	225,566.00	04/21/2017 09:59:56	04/21/2017 14:45:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800035 - Isabela 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Franklin Francisco B. Lim, mandatory retiree	
SARO-ROI-17-0005528	171,766.00	04/21/2017 09:49:48	04/24/2017 08:30:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901384 - Manaoag National High School	To cover RLIP requirements of twelve (12) positions filled in FY 2016.	
SARO-ROI-17-0005527	1,826,998.00	04/21/2017 09:49:09	04/24/2017 08:30:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901384 - Manaoag National High School	To cover funding requirements of twelve (12) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0005526	.00	04/21/2017 09:48:20	04/24/2017 08:30:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901384 - Manaoag National High School	To effect release of funds to the DepEd-Manaoag National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of twelve (12) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0005525	229,776.00	04/21/2017 09:35:39	04/24/2017 08:30:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800013 - Ilocos Sur 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Ireneo C. Andia, retired employee.	
SARO-NCR-17-0005524	69,211.00	04/21/2017 09:28:19	04/25/2017 10:18:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To release the allotment to cover the national government’s share in the Terminal Leave Benefits of Mr. Rainerio J. Peralta, a devolved and retired employee of the City of Pasig.	
SARO-ROI-17-0005523	728,336.00	04/21/2017 09:19:23	04/24/2017 08:30:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901325 - Angela Valdez Ramos National High School	To cover payment of Monetization of Leave Credits of twelve (12) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0005522	94,554.00	04/21/2017 09:18:23	04/24/2017 08:30:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Monetization of Leave Credits of Mrs. Valentina G. De Guia.	
SARO-ROI-17-0005521	20,030.00	04/21/2017 09:17:28	04/24/2017 08:30:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901510 - Ilocos Sur National High School	To cover payment of Terminal Leave Benefits of Mr. Alejandro A. Rosario, retired employee.	
SARO-ROXII-17-0005520	3,423,954.00	04/21/2017 09:12:12	04/26/2017 15:42:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To release allotment for the monetization of leave credits of 36 personnel chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-C-17-0005519	125,544.00	04/20/2017 18:43:40	05/04/2017 14:29:01	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover terminal leave benefits of Mr. Deogracias C. Grafil II (P 78,317.67) and Mr. Roey L. Nidar (P 47,225.90).	
SARO-BMB-C-17-0005518	59,640.00	04/20/2017 18:38:59	04/25/2017 13:36:39	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of Ms. Andrea Maila A. Ordañez (P 59,639.04).	
SARO-BMB-C-17-0005517	734,698.00	04/20/2017 18:32:25	04/25/2017 13:37:10	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of nine (9) former OP employees per Schedule I.	
SARO-BMB-C-17-0005516	1,458,878.00	04/20/2017 18:28:28	04/25/2017 08:23:15	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-NCR-17-0005515	10,788,953.00	04/20/2017 18:28:25	04/21/2017 16:38:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover PS requirements for 19 newly filled items for the period January to December 2017.	
SARO-NCR-17-0005514	1,029,839.00	04/20/2017 18:27:59	04/21/2017 16:38:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the requirements for RLIP of 19 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0005513	.00	04/20/2017 18:27:34	04/21/2017 09:58:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To effect release of funds to Division of Caloocan City for 19 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0005512	620,915.00	04/20/2017 18:27:04	04/26/2017 13:57:07	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the Agency.	
SARO-BMB-C-17-0005511	821,676.00	04/20/2017 18:26:20	04/25/2017 08:22:41	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-NCR-17-0005510	1,641,183.00	04/20/2017 18:26:18	04/26/2017 13:57:07	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the Agency.	
SARO-BMB-C-17-0005509	4,478,832.00	04/20/2017 18:20:31	04/25/2017 08:50:43	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of seven (7) former personnel per Attachment 1.	
SARO-ROVI-17-0005508	33,248.00	04/20/2017 17:19:27	04/21/2017 15:53:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906596 - Roxas City School of Philippine Craftsmen	Release of funds to cover payment of additional RLIP requirements due to the filling-up of positions.	
SARO-ROVI-17-0005507	366,120.00	04/20/2017 17:18:53	04/21/2017 15:52:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906596 - Roxas City School of Philippine Craftsmen	Release of funds to cover payment of PS deficiencies due to the filling-up of positions.	
SARO-ROVI-17-0005506	.00	04/20/2017 17:17:46	04/21/2017 15:51:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906596 - Roxas City School of Philippine Craftsmen	Release of funds to cover additional PS requirments due to filling-up of positions.	
SARO-ROVI-17-0005505	2,269,275.00	04/20/2017 17:16:46	04/21/2017 15:55:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	Release of funds to cover payment of addition RLIP due to the filling-up of positions.	
SARO-ROVI-17-0005504	25,176,840.00	04/20/2017 17:15:42	04/21/2017 15:54:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	Release of funds to cover payment of PS deficiencies due to the filling-up of positions.	
SARO-ROVI-17-0005503	.00	04/20/2017 17:14:46	04/21/2017 15:53:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806015 - Division of Roxas City	Release of funds to cover the addition PS requirements due to filling-up of positions.	
SARO-ROVI-17-0005502	436,440.00	04/20/2017 17:01:10	04/27/2017 10:44:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906564 - Inapoy National High School	Release of funds to cover the terminal leave benefits of Teresita G. Cubid of Inapoy National High School, Optional Retiree.	
SARO-ROVI-17-0005501	756,719.00	04/20/2017 17:00:20	04/27/2017 10:44:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806012 - Division of Kabankalan City	Release of funds to cover the terminal leave benefits of Norma J. Salditos, Optional Retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0005500	200,730.00	04/20/2017 16:57:28	04/21/2017 15:50:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906597 - Tanque National High School	Release of allotment to cover payment of terminal leave benefits of Noel A. Artuz of Tanque NHS, DepEd - Division of Roxas City.	
SARO-BMB-B-17-0005499	321,486.00	04/20/2017 16:54:13	05/02/2017 13:49:22	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of DOLE - POEA retirees, per attached Annex "B".	
SARO-BMB-D-17-0005498	824,680.00	04/20/2017 16:48:38	04/24/2017 17:12:09	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200056 - Office of Southern Cultural Communities	Release of funds to cover payment of terminal leave benefit claim of former ARMM-OSCC employee, as indicated in Annex A1.	
SARO-BMB-D-17-0005497	133,704.00	04/20/2017 16:47:31	04/24/2017 17:12:09	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as indicated in Annex A1.	
SARO-ROXII-17-0005496	683,555.00	04/20/2017 16:18:52	04/26/2017 15:42:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release allotment for the Terminal Leave Benefits of three retired personnel.	
SARO-BMB-E-17-0005495	712,477.00	04/20/2017 16:17:12	04/21/2017 14:22:58	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200001 - Agricultural Training Institute	To cover payment of terminal leave benefits of Ms. Lolita M. Alba, former DA-OSEC-ATI employee – P712,476.36	
SARO-BMB-E-17-0005494	174,535.00	04/20/2017 16:10:22	04/21/2017 15:40:40	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0100000 - Central Office	To cover payment of the Monetization of Leave Credits (MLC) of Mr. Carlos S. Quisto of Regional Office - CAR.	
SARO-ROIVA-17-0005493	262,557.00	04/20/2017 14:28:27	04/21/2017 13:50:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the Terminal Leave Benefits of five (5) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROVIII-17-0005492	.00	04/20/2017 14:27:58	05/11/2017 11:06:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908123 - Hilongos National Vocational School	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirements due to filling of 9 newly created/filled positions from DepEd-Hilongos National Vocational School	
SARO-ROIVA-17-0005491	100,926.00	04/20/2017 14:26:56	04/21/2017 13:47:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the Terminal Leave Benefits of Marina A. Quequegan, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROVIII-17-0005490	447,629.00	04/20/2017 14:26:31	04/28/2017 07:20:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Alicia R. Juan from DepEd-Division of Leyte	
SARO-ROVIII-17-0005489	.00	04/20/2017 14:25:02	05/11/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908012 - Manlabang National High School	To effect release of funds pursuant to GP No. 63 relative to the additional PS requirements due to filling of 7 newly created/filled positions from DepEd-Manlabang National High School	
SARO-ROVII-17-0005488	718,315.00	04/20/2017 13:27:07	04/21/2017 16:24:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-ROIII-17-0005487	4,491,056.00	04/20/2017 13:19:39	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Release of funds to cover additional RLIP requirement due to filling up of 115 positions and creation of 27 position/s.	
SARO-ROIII-17-0005486	49,807,914.00	04/20/2017 13:19:15	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Release of funds to cover additional PS requirement due to filling up of 115 positions and creation of 27 position/s.	
SARO-ROIII-17-0005485	.00	04/20/2017 13:17:49	04/25/2017 16:13:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	To effect the release of funds to Division of Aurora, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of 115 positions and creation of 27 position/s.	
SARO-NCR-17-0005484	1,498,128.00	04/20/2017 12:18:17	04/25/2017 10:18:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	Release of funds to Division of Valenzuela to cover additional PS requirements due to filling up of 3 positions.	
SARO-NCR-17-0005483	141,436.00	04/20/2017 12:15:59	04/25/2017 10:18:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0005482	.00	04/20/2017 12:15:33	04/20/2017 15:01:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To effect release of funds to Division of Valenzuela pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 2 positions.	
SARO-NCR-17-0005481	4,681,433.00	04/20/2017 12:15:05	04/21/2017 08:54:31	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of six (6) employees of the agency.	
SARO-NCR-17-0005480	4,994,895.00	04/20/2017 12:14:31	04/26/2017 13:54:38	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) employees of the agency.	
SARO-NCR-17-0005479	10,854,592.00	04/20/2017 12:14:07	04/25/2017 10:18:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	Release of funds to Division of Valenzuela to cover additional PS requirements due to filling up of 23 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0005478	1,023,952.00	04/20/2017 12:13:42	04/25/2017 10:18:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0005477	.00	04/20/2017 12:13:13	04/20/2017 15:01:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To effect release of funds to Division of Valenzuela pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 23 positions.	
SARO-NCR-17-0005476	583,745.00	04/20/2017 12:12:47	04/25/2017 10:21:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913244 - Maysan National High School	Release of funds to Maysan National High School of the Division of Valenzuela to cover additional PS requirements due to filling up of 2 positions.	
SARO-NCR-17-0005475	51,797.00	04/20/2017 12:12:25	04/25/2017 10:21:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913244 - Maysan National High School	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0005474	.00	04/20/2017 12:11:55	04/20/2017 15:01:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913244 - Maysan National High School	To effect release of funds to Maysan National High School of the Division of Valenzuela pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 2 positions.	
SARO-NCR-17-0005473	9,264,530.00	04/20/2017 12:11:19	04/25/2017 10:18:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	Release of funds to Division of Valenzuela to cover additional PS requirements due to filling up of 29 positions.	
SARO-NCR-17-0005472	835,661.00	04/20/2017 12:10:53	04/25/2017 10:18:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0005471	.00	04/20/2017 12:10:21	04/20/2017 15:01:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To effect release of funds to Division of Valenzuela pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 29 positions.	
SARO-ROIII-17-0005470	.00	04/20/2017 11:50:27	04/25/2017 16:13:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903274 - Dolores National High School, Magalang	To effect release of funds to Dolores National High School, Magalang pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) positions.	
SARO-ROX-17-0005469	182,536.00	04/20/2017 11:34:22	04/20/2017 13:03:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400060 - Amai Pakpak Medical Center	To cover payment for Terminal Leave Benefit of Ms. Sahara D. Bantuas	
SARO-ROXIII-17-0005468	1,359,516.00	04/20/2017 11:33:03	05/02/2017 16:12:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816010 - Division of Cabadbaran City	To cover payment for the monetization of leave credits of thirty-five (35) employees.	
SARO-BMB-D-17-0005467	431,916.00	04/20/2017 11:17:10	04/25/2017 11:19:50	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-D-17-0005466	27,117,632.00	04/20/2017 11:16:24	04/25/2017 18:03:49	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-B-17-0005465	904,896.00	04/20/2017 11:14:44	04/21/2017 13:29:07	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Mr. Conrado P. Pueyo, Jr., former Labor Arbitration Associate of DOLE - NLRC.	
SARO-ROIII-17-0005464	84,759.00	04/20/2017 11:07:02	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	Release of funds to cover additional RLIP requirement due to filling up of three (3) Teacher I positions.	
SARO-ROIII-17-0005463	956,790.00	04/20/2017 11:06:17	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	Release of funds to cover additional PS requirement due to filling up of three (3) Teacher I positions.	
SARO-BMB-D-17-0005462	4,550,064.00	04/20/2017 11:05:18	04/24/2017 17:14:38	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROIII-17-0005461	.00	04/20/2017 11:04:12	04/25/2017 16:13:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903078 - Bunsuran National High School	To effect the release of funds to Bunsuran National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) Teacher I positions.	
SARO-BMB-D-17-0005460	15,541,169.00	04/20/2017 11:03:58	04/24/2017 17:12:09	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0005459	1,226,050.00	04/20/2017 11:01:33	04/24/2017 17:12:09	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity and terminal leave benefits of civilian employee, per attached Tab A.	
SARO-BMB-D-17-0005458	2,856,130.00	04/20/2017 11:00:37	04/24/2017 09:42:12	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-4.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0005457	112,867.00	04/20/2017 11:00:25	04/20/2017 12:52:04	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment for the Monetization of Leave Credits of Dr. Edwin P. Ramos details in Annex A.	
SARO-BMB-C-17-0005456	185,204,000.00	04/20/2017 10:34:52	04/24/2017 10:35:31	35 - Budgetary Support to Government Corporations	068 - Development Academy of the Philippines	0000000 - Development Academy of the Philippines	Release of National Government (NG) Subsidy to cover the operating requirements of the Development Academy of the Philippines for the 1st Quarter of FY 2017.	
SARO-ROX-17-0005455	131,953.00	04/20/2017 10:28:24	04/20/2017 11:23:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of two (2) employees, P131,952.40	
SARO-ROX-17-0005454	159,086.00	04/20/2017 10:27:28	04/20/2017 11:23:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800151 - Cagayan de Oro City 2nd District Engineering Office	To cover payment of Terminal Leave Benefit of Ms. Lily T. Magallano per attached Annex "B".	
SARO-ROX-17-0005453	236,945.00	04/20/2017 10:25:49	04/20/2017 11:11:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROX-17-0005452	350,263.00	04/20/2017 10:24:51	04/20/2017 11:11:24	08 - State Universities and Colleges (SUCs)	090 - Camiguin Polytechnic State College	0000000 - Camiguin Polytechnic State College	To cover funding requirements for Terminal Leave Benefits of two (2) optional retirees.	
SARO-ROVII-17-0005451	20,000,000.00	04/20/2017 10:05:54	04/24/2017 08:59:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800117 - Cebu 4th District Engineering Office	To transfer allotment for one (1) project appropriated under Cebu 2nd DEO which should have been for Cebu 4th DEO.	
SARO-ROVII-17-0005450	.00	04/20/2017 10:05:29	04/24/2017 08:59:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800117 - Cebu 4th District Engineering Office	To change the implementing unit of one (1) project intended for Cebu 4th DEO but inadvertently included under Cebu 2nd DEO.	
SARO-ROVII-17-0005449	-20,000,000.00	04/20/2017 10:05:02	04/24/2017 08:58:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800115 - Cebu 2nd District Engineering Office	To withdraw allotment for one (1) project appropriated under Cebu 2nd DEO which should have been for Cebu 4th DEO.	
SARO-ROVII-17-0005448	2,000,000.00	04/20/2017 10:04:36	04/24/2017 08:58:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800122 - Negros Oriental 3rd District Engineering Office	To transfer allotment for two (2) projects appropriated under Negros Oriental 2nd DEO which should have been for Negros Oriental 3rd DEO.	
SARO-ROVII-17-0005447	.00	04/20/2017 10:04:06	04/24/2017 08:58:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800122 - Negros Oriental 3rd District Engineering Office	To change the implementing unit of two (2) projects intended for Negros Oriental 3rd DEO but inadvertently included under Negros Oriental 2nd DEO.	
SARO-ROVII-17-0005446	-2,000,000.00	04/20/2017 10:03:31	04/24/2017 08:57:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800121 - Negros Oriental 2nd District Engineering Office	To withdraw allotment for two (2) projects appropriated under Negros Oriental 2nd DEO which should have been for Negros Oriental 3rd DEO.	
SARO-ROVII-17-0005445	5,000,000.00	04/20/2017 10:03:08	04/24/2017 08:57:16	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800111 - Bohol 2nd District Engineering Office	To transfer allotment for one (1) project appropriated under Bohol 1st DEO which should have been for Bohol 2nd DEO.	
SARO-ROVII-17-0005444	.00	04/20/2017 10:02:37	04/24/2017 08:56:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800111 - Bohol 2nd District Engineering Office	To change the implementing unit of one (1) project intended for Bohol 2nd DEO but inadvertently included under Bohol 1st DEO.	
SARO-ROVII-17-0005443	-5,000,000.00	04/20/2017 10:02:08	04/24/2017 08:56:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800110 - Bohol 1st District Engineering Office	To withdraw allotment for one (1) project appropriated under Bohol 1st DEO which should have been for Bohol 2nd DEO.	
SARO-ROVII-17-0005442	50,000,000.00	04/20/2017 10:01:44	04/24/2017 08:55:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To transfer allotment for one (1) project appropriated under Cebu City DEO which should have been for DPWH Regional Office VII.	
SARO-ROVII-17-0005441	.00	04/20/2017 10:01:10	04/24/2017 08:55:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To change the implementing unit of one (1) project intended for DPWH Regional Office VII but inadvertently included under Cebu City DEO.	
SARO-ROVII-17-0005440	-50,000,000.00	04/20/2017 09:59:54	04/24/2017 08:54:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800113 - Cebu City District Engineering Office	To withdraw allotment for one (1) project appropriated under Cebu City DEO which should have been for DPWH Regional Office VII.	
SARO-BMB-D-17-0005439	40,000,000.00	04/20/2017 09:47:57	04/24/2017 17:12:09	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements for the implementation of locally-funded project - Improve LGU Competitiveness and Ease of Doing Business.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0005438	51,129,630.00	04/20/2017 09:47:09	04/25/2017 18:03:49	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the custom duties and taxes arising from the importation of various ordnance items consigned to AFP-PA.	
SARO-BMB-B-17-0005437	407,089.00	04/20/2017 09:33:32	04/26/2017 11:32:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of eight (8) former DOH-NCMH employees listed in the attached Annex B.	
SARO-BMB-B-17-0005436	569,309.00	04/20/2017 09:32:18	04/26/2017 11:31:42	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-NCMH employees listed in the attached Annex B.	
SARO-ROI-17-0005435	150,354.00	04/20/2017 09:28:13	04/21/2017 08:54:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover payment of Terminal Leave Benefits of Mr. Manuel D. Natiola, retired employee.	
SARO-BMB-B-17-0005434	63,126.00	04/20/2017 09:27:33	05/02/2017 08:45:53	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Mr. Leonardo S. Durante, Jr., former Senior TESD Specialist of TESDA.	
SARO-ROIII-17-0005433	2,082,165.00	04/20/2017 09:12:59	04/25/2017 16:34:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 58 employees.	
SARO-ROIII-17-0005432	203,979.00	04/20/2017 08:58:43	04/25/2017 16:33:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Release of funds to cover Monetization of Leave Credits of six (6) employees.	
SARO-ROIII-17-0005431	199,601.00	04/20/2017 08:58:15	04/25/2017 16:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903212 - Rizal National High School	Release of funds to cover Terminal Leave Benefits of Ms. Ronna DG. Benedicto.	
SARO-ROII-17-0005430	42,733.00	04/20/2017 08:54:46	04/20/2017 12:52:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover release of funds for the monetization of leave credits of Ms. Josephine P. Collado.	
SARO-ROII-17-0005429	469,043.00	04/20/2017 08:54:10	04/20/2017 12:52:04	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover the monetization of leave credits of Director Dante J. Navarro.	
SARO-ROII-17-0005428	57,035.00	04/20/2017 08:53:32	04/20/2017 12:52:04	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 RLIP requirements of the three (3) newly-filled positions.	
SARO-ROII-17-0005427	639,048.00	04/20/2017 08:52:37	04/20/2017 12:52:04	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 funding requirements of the three (3) newly-filled positions.	
SARO-ROII-17-0005426	727,627.00	04/20/2017 08:51:31	04/20/2017 12:52:04	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Terminal Leave Benefis of the compulsory retirees listed below.	
SARO-BMB-A-17-0005425	5,362,290.00	04/20/2017 08:39:20	04/24/2017 13:55:54	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of seven (7) optional retirees/deceased employees per Annex B.	
SARO-ROIX-17-0005424	1,737,115.00	04/20/2017 08:36:55	04/20/2017 10:43:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800139 - Zamboanga City District Engineering Office	To cover the payment of monetization of leave credits of forty three (43) employees.	
SARO-ROXII-17-0005423	230,704.00	04/20/2017 08:15:56	04/21/2017 19:08:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912333 - Cotabato City National High School, Barangay Rosary Height # 4	To release allotment for the Terminal Leave Benefits of MR. TUTI M. MANTAO.	
SARO-NCR-17-0005422	5,920,504.00	04/19/2017 17:54:06	04/21/2017 16:38:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	Release of funds to Division of Muntinlupa to cover additional PS requirements due to filling up of thirteen (13) positions.	
SARO-NCR-17-0005421	3,011,411.00	04/19/2017 17:53:37	04/25/2017 10:18:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	Release of funds to Division of Valenzuela to cover additional PS requirements due to filling up of 6 positions.	
SARO-NCR-17-0005420	296,366.00	04/19/2017 17:53:10	04/25/2017 10:18:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0005419	.00	04/19/2017 17:52:43	04/20/2017 10:10:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To effect release of funds to Division of Valenzuela pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 6 positions.	
SARO-NCR-17-0005418	555,063.00	04/19/2017 17:52:16	04/21/2017 16:38:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0005417	.00	04/19/2017 17:51:49	04/20/2017 10:10:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to Division of Muntinlupa pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of thirteen (13) positions.	
SARO-NCR-17-0005416	268,652.00	04/19/2017 17:50:38	04/21/2017 08:55:02	13 - Department of Health (DOH)	001 - Office of the Secretary	1400016 - Dr. Jose N. Rodriguez Memorial Hospital	To release allotment for the Terminal Leave Benefits of GUINTO, CONDRADA B., retired personnel of the Hospital.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0005415	88,728.00	04/19/2017 17:50:10	04/21/2017 08:57:10	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the terminal leave benefits of Mr. Cenon C. Garcia Jr., a retired employee of the University.	
SARO-ROXIII-17-0005414	80,099.00	04/19/2017 17:27:26	05/04/2017 12:38:52	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-BMB-C-17-0005413	1,226,700,000.00	04/19/2017 17:21:50	04/21/2017 11:11:56	35 - Budgetary Support to Government Corporations	073 - National Home Mortgage Finance Corporation	0000000 - National Home Mortgage Finance Corporation	To cover the release of the FY 2017 National Government Equity to the National Home Mortgage Finance Corporation (NHMFC) for the implementation of the Socialized Housing Loan Take-Out of Receivables (SHELTER) Program.	
SARO-BMB-C-17-0005412	10,264,000.00	04/19/2017 17:17:57	04/21/2017 11:10:18	35 - Budgetary Support to Government Corporations	082 - Southern Philippines Development Authority	0000000 - Southern Philippines Development Authority	To cover the release of the 2nd Quarter National Government operating subsidy to the Southern Philippines Development Authority.	
SARO-ROIII-17-0005411	113,812.00	04/19/2017 17:02:19	04/21/2017 16:59:44	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of six (6) positions.	
SARO-ROIII-17-0005410	1,368,206.00	04/19/2017 17:02:00	04/21/2017 16:59:44	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the additional PS requirement due to filling-up of six (6) positions.	
SARO-ROI-17-0005409	175,872.00	04/19/2017 16:23:42	04/20/2017 14:03:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mr. Fidelito E. Capudoy, retired employee.	
SARO-ROI-17-0005408	322,651.00	04/19/2017 16:23:12	04/20/2017 14:03:13	08 - State Universities and Colleges (SUCs)	010 - Ilocos Sur Polytechnic State College	0000000 - Ilocos Sur Polytechnic State College	To cover payment of Terminal Leave Benefits of Mrs. Hermes F. Sison (P75,075.55), retired employee and Dr. Marsha Michelle L. Cabuena (P247,575.35), resigned employee.	
SARO-ROIII-17-0005407	487,225.00	04/19/2017 15:11:52	04/21/2017 16:59:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 14 personnel.	
SARO-ROIII-17-0005406	804,957.00	04/19/2017 15:11:18	04/21/2017 16:59:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 24 personnel.	
SARO-ROIII-17-0005405	469,708.00	04/19/2017 15:10:52	04/21/2017 16:59:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 10 personnel.	
SARO-ROIII-17-0005404	84,758.00	04/19/2017 14:56:21	04/21/2017 16:59:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903355 - Anao National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) Teacher I positions.	
SARO-ROIII-17-0005403	956,790.00	04/19/2017 14:56:00	04/21/2017 16:59:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903355 - Anao National High School	Release of funds to cover additional PS requirement due to filling-up of three (3) Teacher I positions.	
SARO-ROIII-17-0005402	156,211.00	04/19/2017 14:55:41	04/21/2017 16:59:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903545 - Sindalan National High School	Funding requirement for the terminal leave benefit of Ms. Erlinda S. Cortez.	
SARO-ROIII-17-0005401	8,232,564.00	04/19/2017 14:55:17	04/21/2017 16:59:44	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement for the monetization of leave credits of 86 employees in Pampanga State Agricultural University as shown in Annex "A".	
SARO-BMB-E-17-0005400	7,490.00	04/19/2017 14:10:05	04/21/2017 14:22:25	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Angela M. Cruz, former DA-OSEC-CO employee – P7,489.67	
SARO-BMB-E-17-0005399	442,143.00	04/19/2017 14:06:58	04/21/2017 09:34:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Nasser B. Ungkakay, former DENR-RO XII employee – P442,142.97.	
SARO-ROXI-17-0005398	637,900.00	04/19/2017 13:22:25	04/19/2017 16:34:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911043 - New Bataan National High School	To release the PS funding requirements of two (2) teaching positions filled-up as of March 9, 2017.	
SARO-ROXI-17-0005397	56,200.00	04/19/2017 13:21:58	04/19/2017 16:34:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911043 - New Bataan National High School	To release the RLIP funding requirements of two (2) teaching positions filled-up as of March 9, 2017.	
SARO-ROXI-17-0005396	.00	04/19/2017 13:21:29	04/19/2017 16:34:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911043 - New Bataan National High School	To release the PS funding requirements of two (2) teaching positions filled-up as of March 9, 2017.	
SARO-ROIVB-17-0005395	628,996.00	04/19/2017 13:10:29	04/21/2017 11:34:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	For payment of Terminal Leave Benefits (TLB) of eight (8) retired/resigned personnel. (details shown in Annex A)	
SARO-ROIII-17-0005394	56,506.00	04/19/2017 11:55:07	04/21/2017 16:59:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903510 - Sta. Cruz National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0005393	637,860.00	04/19/2017 11:54:37	04/21/2017 16:59:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903510 - Sta. Cruz National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROXIII-17-0005392	118,290.00	04/19/2017 10:42:45	05/04/2017 12:38:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300016 - Regional Office - XIII	Release of allotment to cover payment of monetization of Transferred Leave Credits of Ms. Rena N. Prado, a DA devolved personnel to the Province of Surigao del Sur. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0005391	94,340.00	04/19/2017 10:30:11	04/19/2017 11:18:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916079 - Libertad National High School	Release of allotment for the Monetization of Leave Credits of Mr. Celso S. Dapat, Jr.	
SARO-ROXIII-17-0005390	206,773.00	04/19/2017 10:17:14	05/04/2017 12:38:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916239 - Doña Carmen National High School	To cover payment of monetization of leave credits of Mrs. Myrna A. Balbutin.	
SARO-ROVIII-17-0005389	1,101,305.00	04/19/2017 10:12:36	04/28/2017 07:20:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	Allotment release to cover funding requirements for terminal leave benefits of Mesdames Aida B. Bernabe, Anselma L. Villacorte and Susan R. Villasin.	
SARO-ROVIII-17-0005388	106,885.00	04/19/2017 10:12:18	04/24/2017 07:51:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600036 - Balangiga National Agricultural School	To cover RLIP requirement for five (5) newly filled and one (1) salary differential of non teaching positions.	
SARO-ROVIII-17-0005387	1,376,964.00	04/19/2017 10:11:59	04/24/2017 07:51:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600036 - Balangiga National Agricultural School	To cover PS requirement for five (5) newly filled positions and one (1) salary differential of non-teaching positions.	
SARO-ROIII-17-0005386	.00	04/19/2017 09:21:18	04/21/2017 16:59:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903355 - Anao National High School	To effect release of funds to Anao National High School (Tarlac) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) Teacher I positions.	
SARO-ROX-17-0005385	726,283.00	04/19/2017 09:18:28	04/19/2017 09:42:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800149 - Bukidnon 3rd District Engineering Office	To cover payment of Monetization of Leave Credits of sixteen (16) employees.	
SARO-ROI-17-0005384	113,011.00	04/19/2017 09:17:42	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901503 - Lananpin National High School	To cover RLIP requirements of four (4) positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0005383	1,275,720.00	04/19/2017 09:17:10	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901503 - Lananpin National High School	To cover funding requirements of four (4) positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0005382	.00	04/19/2017 09:16:32	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901503 - Lananpin National High School	To effect release of funds to the DepEd-Lananpin National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of four (4) positions.	
SARO-ROXII-17-0005381	.00	04/19/2017 09:06:03	04/20/2017 14:21:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912333 - Cotabato City National High School, Barangay Rosary Height # 4	To effect release of funds to Cotabato City NHS RH 4 pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Tuti M. Mantao	
SARO-ROIII-17-0005380	50,533.00	04/19/2017 08:37:21	04/21/2017 16:59:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of two (2) DPWH personnel, as per Annex "A".	
SARO-BMB-A-17-0005379	832,764.00	04/19/2017 08:05:47	04/20/2017 08:36:29	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300011 - Regional Office - XI	To cover the payment of terminal leave benefits of Mr. Jesus M. Cagas, optional retiree who retired effective January 4, 2017 and monetization of leave credits of fifteen (15) employees of DTI-Regional Office XI beginning from Maria Belenda Q. Ambi and ending with Marilyn L. Togotan, details in Annex B.	
SARO-BMB-A-17-0005378	669,181.00	04/19/2017 08:04:46	04/20/2017 08:35:53	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of monetization of leave credits of seven (7) employees of DTI-Central Office beginning from Perpetua Werlina R. Lim and ending with Melvin A. Joves, details in Annex B.	
SARO-ROXI-17-0005377	4,465,000.00	04/18/2017 17:04:30	04/19/2017 16:34:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	To release the PS funding requirements of fourteen (14) Teacher I positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005376	395,500.00	04/18/2017 17:03:59	04/19/2017 16:35:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	To release the RLIP funding requirements of fourteen (14) Teacher I positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005375	.00	04/18/2017 17:03:31	04/19/2017 16:34:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911290 - Panabo National High School	To release the PS funding requirements of fourteen (14) Teacher I positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005374	1,452,644.00	04/18/2017 17:00:32	04/19/2017 16:33:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Release of funds to cover payment for monetization of leave credits of thirty (30) personnel of the Schools Division of Davao Oriental.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0005373	43,438.00	04/18/2017 16:59:58	04/19/2017 16:34:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Release of funds to cover payment for monetization of leave credits of one (1) personnel of the Schools Division of Mati City.	
SARO-ROIVA-17-0005372	1,108,106.00	04/18/2017 16:40:19	04/19/2017 10:11:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Gregorio E. Masiddo, Jr., chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIX-17-0005371	82,916.00	04/18/2017 16:39:29	04/19/2017 10:51:48	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the Terminal Leave Benefits (TLB) of the Late Constancio J. Teofilo, Jr., former Assistant Professor III, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0005370	76,619.00	04/18/2017 16:36:10	04/21/2017 16:26:09	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover payment of monetization of leave credits for two (2) employees per attached list	
SARO-ROIVA-17-0005369	183,866.00	04/18/2017 16:36:09	04/21/2017 08:15:54	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the Terminal Leave Benefits of Erlinda S. Nuestro, chargeable against FY 2017 General Appropriations Act, RA 10924.	
SARO-ROVI-17-0005368	4,511,000.00	04/18/2017 16:25:38	04/28/2017 11:03:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0005367	49,815,000.00	04/18/2017 16:24:04	04/28/2017 11:03:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	To cover personnel services deficiency resulting from newly-created and filled positions not covered by FY 2017 Agency Specific Budget.	
SARO-ROVI-17-0005366	.00	04/18/2017 16:22:22	04/28/2017 11:02:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806016 - Division of Sagay City	To effect release of funds to the Division of Sagay City pursuant to General Provision No. 45 of the FY 2017 General Appropriations Act.	
SARO-ROVII-17-0005365	538,111.00	04/18/2017 16:06:39	04/21/2017 16:24:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-ROVII-17-0005364	.00	04/18/2017 16:04:35	04/21/2017 16:24:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd - Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-ROXIII-17-0005363	46,534.00	04/18/2017 16:00:25	04/18/2017 16:41:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916102 - Sibagat National High School	Release of allotment for the Monetization of Leave Credits of Annabelle M. De Veyra (P28,489.00) and Mergie M. Montero (P18,045.00).	
SARO-ROIVA-17-0005362	180,559.00	04/18/2017 15:34:45	04/19/2017 10:11:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800056 - Batangas 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Herminio C. Simbol, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROVI-17-0005361	29,759.00	04/18/2017 15:24:47	04/26/2017 19:18:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of Gly O. Gregorio - 2017-ROVI-0032887.	
SARO-BMB-E-17-0005360	886,723.00	04/18/2017 15:19:43	04/21/2017 14:23:25	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mesdames Amelita A. Magbago (P101,323.14) and Mercedita A. Bantaya (P785,399.60), former employees of DA-BFAR-P886,722.74	
SARO-BMB-D-17-0005359	95,233.00	04/18/2017 15:09:04	04/21/2017 14:57:24	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-ROVII-17-0005358	36,786.00	04/18/2017 15:03:55	04/21/2017 16:26:47	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover payment of Terminal Leave Benefits of Dr. Maria T. Jumawan, former Professor IV, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0005357	205,000.00	04/18/2017 15:02:58	04/21/2017 16:26:28	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover payment of Terminal Leave Benefits of Dr. Maria T. Jumawan, former Professor IV, per List of Actual Retirees to be Paid (LARP)	
SARO-ROI-17-0005356	16,397.00	04/18/2017 14:58:06	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901267 - Malasiqui National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-BMB-E-17-0005355	293,798.00	04/18/2017 14:55:52	04/19/2017 15:03:26	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit VIII	To cover payment of terminal leave benefits of Mr. Elymas T. Villafuerte (P188,427.94) and Ms. Concepcion L. Santos (P105,369.44), former DA-OSEC-RFO VIII employees – P293,797.38	
SARO-ROI-17-0005354	202,468.00	04/18/2017 14:51:03	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901267 - Malasiqui National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0005353	.00	04/18/2017 14:50:01	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901267 - Malasiqui National High School	To effect release of funds to the DepEd - Malasiqui National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROIII-17-0005352	242,236.00	04/18/2017 14:44:01	04/21/2017 16:59:44	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the terminal leave benefit of Mr. Juanito H. Naguiat.	
SARO-ROXII-17-0005351	16,084,000.00	04/18/2017 13:48:01	04/19/2017 17:02:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To release allotment to cover additional PS requirement for filling-up of 43 positions	
SARO-ROXII-17-0005350	1,457,000.00	04/18/2017 13:47:30	04/19/2017 17:02:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To release allotment to cover additional RLIP requirement for filling-up of 43 positions	
SARO-ROXI-17-0005349	1,273,445.00	04/18/2017 13:47:12	04/19/2017 16:34:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Release of funds to cover payment for monetization of leave credits of thirty-five (35) personnel of the Schools Division of Davao del Norte.	
SARO-ROXI-17-0005348	45,904.00	04/18/2017 13:46:26	04/19/2017 16:33:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Release of funds to cover payment for monetization of leave credits of three (3) personnel of Digos City National High School.	
SARO-ROXI-17-0005347	23,156.00	04/18/2017 13:45:30	04/19/2017 16:34:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Release of funds to cover payment for monetization of leave credits of one (1) personnel of Digos City National High School.	
SARO-ROXI-17-0005346	100,037.00	04/18/2017 13:44:35	04/19/2017 16:33:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds to cover payment for monetization of leave credits of three (3) personnel of the Schools Division of Digos City.	
SARO-ROXI-17-0005345	62,300.00	04/18/2017 13:43:35	04/19/2017 16:34:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911107 - Federico Yap National High School (Astorga National High School)	To release the RLIP funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005344	651,400.00	04/18/2017 13:42:55	04/19/2017 16:33:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911107 - Federico Yap National High School (Astorga National High School)	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005343	.00	04/18/2017 13:42:24	04/19/2017 16:34:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911107 - Federico Yap National High School (Astorga National High School)	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005342	47,000.00	04/18/2017 13:33:44	04/19/2017 16:33:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	To release the RLIP funding requirements of two (2) various positions filled-up as of March 1, 2017.	
SARO-ROXI-17-0005341	549,600.00	04/18/2017 13:33:09	04/19/2017 16:34:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	To release the PS funding requirements of two (2) various positions filled-up as of March 1, 2017.	
SARO-ROXI-17-0005340	.00	04/18/2017 13:32:27	04/19/2017 16:33:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	To release the PS funding requirements of two (2) various positions filled-up as of March 1, 2017.	
SARO-ROVI-17-0005339	57,000.00	04/18/2017 13:27:15	04/28/2017 11:02:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906578 - La Granja National High School	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0005338	593,000.00	04/18/2017 13:25:56	04/28/2017 11:01:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906578 - La Granja National High School	To cover personnel services deficiency resulting from newly-filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0005337	.00	04/18/2017 13:24:24	04/28/2017 11:00:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906578 - La Granja National High School	To effect release of funds to the La Granja National High School pursuant to General Provision No. 45 of the FY 2017 General Appropriations Act.	
SARO-ROI-17-0005336	101,269.00	04/18/2017 13:10:53	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901450 - Bonuan Boquig National High School	To cover payment of Monetization of Leave Credits of four (4) employees, as indicated in Annex A hereof.	
SARO-ROX-17-0005335	460,520.00	04/18/2017 12:39:43	04/18/2017 13:15:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefits of Dr. Ciara Chloe C. Pingol and Dr. Grystel G. Gadian.	
SARO-BMB-D-17-0005334	681,604.00	04/18/2017 11:53:10	04/19/2017 15:39:24	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
SARO-ROVIII-17-0005333	3,748,940.00	04/18/2017 11:52:47	04/28/2017 07:20:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	CY 2017 RLIP funding requirement for newly-filled positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0005332	42,164,370.00	04/18/2017 11:52:31	04/28/2017 07:20:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds to DepEd-Division of Calbayog City for additional PS cost due to filling of newly created/filled positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0005331	51,797.00	04/18/2017 11:34:37	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement & Life Insurance Premium (RLIP) for February to December, 2017 due to creation and filling-up of two (2) positions	
SARO-ROIII-17-0005330	169,518.00	04/18/2017 11:30:09	04/21/2017 16:59:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903135 - Taal High School	Release of funds to cover additional RLIP requirement due to filling up of six (6) Teacher I position/s.	
SARO-ROIII-17-0005329	1,913,580.00	04/18/2017 11:29:31	04/25/2017 16:34:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903135 - Taal High School	Release of funds to cover additional PS requirement due to filling up of six (6) Teacher I position/s.	
SARO-ROIII-17-0005328	.00	04/18/2017 11:20:05	04/18/2017 16:02:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903135 - Taal High School	To effect the release of funds to Taal HS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of six (6) Teacher I positions.	
SARO-CAR-17-0005327	1,936,160.00	04/18/2017 11:00:27	04/21/2017 09:38:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefit of Dr. Fernando C. Navidad, a compulsory retiree.	
SARO-ROI-17-0005326	21,725.00	04/18/2017 10:16:46	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0005325	257,907.00	04/18/2017 10:16:23	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To cover funding requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0005324	.00	04/18/2017 10:15:52	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To effect release of funds to the DepEd- Doña Francisca Lacsamana Viuda De Ortega Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROI-17-0005323	3,179,387.00	04/18/2017 10:14:24	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover payment of Monetization of Leave Credits of forty-nine (49) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0005322	534,902.00	04/18/2017 10:13:17	04/19/2017 13:41:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Terminal Leave Benefits of the late Engr. Pablito N. Ibay, former employee.	
SARO-ROI-17-0005321	624,354.00	04/18/2017 10:10:16	04/19/2017 13:41:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901419 - San Quintin National High School	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-BMB-E-17-0005320	1,807,904.00	04/18/2017 10:07:59	04/19/2017 13:47:24	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits (MLC) of twenty-seven (27) DOST-OSEC-Central Office personnel, details per Attachment I.	
SARO-ROVI-17-0005319	31,947.00	04/18/2017 10:07:16	04/26/2017 19:18:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover terminal leave benefits of Mr. Herbert Santerva, retired Administrative Aide III.	
SARO-ROVI-17-0005318	67,927.00	04/18/2017 10:06:09	04/26/2017 19:18:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover terminal leave benefits of Dr. Joseph Eli Cong, former Medical Officer III.	
SARO-BMB-C-17-0005317	20,410,088.00	04/18/2017 09:36:12	04/24/2017 10:34:48	35 - Budgetary Support to Government Corporations	086 - Social Housing Finance Corporation	0000000 - Social Housing Finance Corporation	To cover the release of the FY 2016 National Government Subsidy to the Social Housing Finance Corporation (SHFC) for the implementation of the Housing Program for Informal Settler Families (ISFs) Residing in Danger Areas in Metro Manila, specifically intended for the refinancing of the Bistekville 1 Block 14 HOAI Housing Project.	
SARO-ROXII-17-0005316	.00	04/18/2017 09:29:57	04/18/2017 15:16:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To effect release of funds to Tacurong City Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 43 positions	
SARO-BMB-D-17-0005315	50,000,000.00	04/18/2017 09:28:49	04/24/2017 17:12:09	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Construction of the Jacinto Hall, Annex Building and Renovation of Building 8 and 9 of the AFP Command and General Staff College.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0005314	6,996,827.00	04/18/2017 09:24:45	04/24/2017 11:08:25	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 (MRT 3) operation for the month of February 2017.	
SARO-BMB-B-17-0005313	1,200,594.00	04/18/2017 09:23:03	05/08/2017 09:32:03	26 - Other Executive Offices	016 - National Anti-Poverty Commission	0000000 - National Anti-Poverty Commission	Release of allotment for the implementation of the Food Policy and Price Spikes Stocktaking for Responsive Social Protection Policies for the Vulnerable Poor Project under the Japan-ASEAN Integration Fund (JAIF).	
SARO-BMB-B-17-0005312	7,317,466.00	04/18/2017 09:22:36	05/03/2017 11:02:38	26 - Other Executive Offices	016 - National Anti-Poverty Commission	0000000 - National Anti-Poverty Commission	Release of allotment for the implementation of ASEAN Regional Program for Capacity Development to Enhance Accountability of Local Government in Delivering Social Protection Programs through Community-Driven Development.	
SARO-NCR-17-0005311	415,270.00	04/18/2017 09:21:00	04/25/2017 10:21:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the RLIP requirements of fourteen (14) newly filled positions of the Agency.	
SARO-NCR-17-0005310	4,636,665.00	04/18/2017 09:20:29	04/25/2017 10:21:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the Personnel Services requirements of fourteen (14) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0005309	.00	04/18/2017 09:19:50	04/19/2017 14:29:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect the release of funds to the DO Las Piñas pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROIII-17-0005308	.00	04/18/2017 09:15:31	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800055 - Zambales 2nd District Engineering Office	To negate release of funds to Zambales 1st DEO relative to the projects funded from the FY 2016 Capital Outlays Appropriation under FY 2016 GAA, R.A. No. 10717.	
SARO-ROIII-17-0005307	.00	04/18/2017 09:14:29	04/18/2017 16:02:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	To effect release of funds to Zambales 1st DEO relative to the projects funded from the FY 2016 Capital Outlays Appropriation under FY 2016 GAA, R.A. No. 10717.	
SARO-ROIX-17-0005306	732,850.00	04/18/2017 09:01:37	04/19/2017 10:51:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909047 - Liloy National High School	Release of allotment for the payment of Terminal Leave Benefits of Rosita Z. Naong and Diosdada T. Soriño, both former Head Teacher III per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROVIII-17-0005305	1,583,542.00	04/17/2017 17:16:36	05/04/2017 09:31:08	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Faustino P. Villamayor	
SARO-ROIVA-17-0005304	122,592.00	04/17/2017 15:24:51	04/19/2017 10:11:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904024 - Buhay na Sapa National High School	To cover the payment of Terminal Leave Benefits (TLB) of Elenita E. Casipit (P122,591.33).	
SARO-CAR-17-0005303	63,681.00	04/17/2017 15:24:46	04/21/2017 09:38:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Terminal Leave Benefits of Ms. Sinora B. Ambion, former Administrative Officer II (optional retiree).	
SARO-ROIX-17-0005302	.00	04/17/2017 15:14:51	04/19/2017 10:51:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909047 - Liloy National High School	To effect release of funds to Liloy National High School pursuant to GP 63 of the FY 2017 GAA relatice to the terminal leave benefits of Rosita Z. Naong and Diosdada T. Soriño, per attached Annex B	
SARO-ROVI-17-0005301	61,430.00	04/17/2017 15:07:24	04/18/2017 14:32:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the RLIP Deficiency due to Filling up of Positions	
SARO-ROVI-17-0005300	685,814.00	04/17/2017 15:06:45	04/18/2017 14:32:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of Funds to cover the additional PS Requirements due to Filling of Positions	
SARO-ROVI-17-0005299	.00	04/17/2017 15:05:52	04/18/2017 14:32:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the PS Deficiency due to Filling Up of Positions	
SARO-BMB-D-17-0005298	10,291,435.00	04/17/2017 15:02:12	04/19/2017 15:22:27	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROIX-17-0005297	303,769.00	04/17/2017 14:41:38	04/18/2017 15:36:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover Terminal Leave Benefits (TLB) of retirees of the Division of Zamboanga Sibugay (Proper) per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-BMB-A-17-0005296	587,490.00	04/17/2017 14:14:11	04/20/2017 08:37:32	38 - Department of Transportation	001 - Office of the Secretary	2000010 - Regional Office - X (LTFRB)	To cover payment of the Terminal Leave Benefits of Mr. Vidal S. Aranaydo, optional retiree per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0005295	127,969.00	04/17/2017 14:12:49	04/20/2017 08:37:09	38 - Department of Transportation	001 - Office of the Secretary	2000000 - Central Office (LTFRB)	To cover payment of the Terminal Leave Benefits of Ms. Evangeline R. Binobo, optional retiree per Attachment I.	
SARO-ROIII-17-0005294	30,408.00	04/17/2017 14:08:56	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903481 - Zambales National High School	Release of funds to cover Terminal Leave Benefits of Mr. Francisco N. Landero.	
SARO-ROIII-17-0005293	22,626.00	04/17/2017 14:08:17	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903238 - Teodoro A. Dionisio National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) newly-filled position.	
SARO-ROIII-17-0005292	266,212.00	04/17/2017 14:07:51	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903238 - Teodoro A. Dionisio National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0005291	112,883.00	04/17/2017 14:06:45	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903229 - Sta. Rosa High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of three (3) newly-filled positions.	
SARO-ROIII-17-0005290	.00	04/17/2017 14:06:33	04/18/2017 16:02:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903510 - Sta. Cruz National High School	To effect release of funds to Sta. Cruz National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0005289	1,231,874.00	04/17/2017 14:06:19	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903229 - Sta. Rosa High School	Release of funds to cover additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0005288	111,198.00	04/17/2017 14:04:20	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of four (4) newly-filled positions.	
SARO-ROIII-17-0005287	1,258,736.00	04/17/2017 14:03:50	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	Release of funds to cover additional PS requirements due to filling-up of four (4) positions.	
SARO-ROIII-17-0005286	3,318,227.00	04/17/2017 14:03:16	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of 98 employees.	
SARO-BMB-E-17-0005285	455,866.00	04/17/2017 13:28:42	04/19/2017 13:46:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	To cover payment of terminal leave benefits of Ms. Milagros T. Rosco, former DENR-RO VIII employee - P455,865.09	
SARO-BMB-E-17-0005284	555,154.00	04/17/2017 13:28:19	04/18/2017 15:36:16	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300006 - Regional Field Unit - VI	To cover payment of terminal leave benefits of Mr. Robert S. Yagin, former DA-OSEC-RFU VI employee – P555,153.88	
SARO-BMB-E-17-0005283	334,258.00	04/17/2017 13:27:40	04/19/2017 13:47:03	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300004 - Regional Office - IVA	To cover payment of terminal leave benefits of Mr. Emilio R. Ramos, former DENR-MGB-RO IV-A employee - P334,257.68	
SARO-BMB-C-17-0005282	9,500,000.00	04/17/2017 12:51:15	04/24/2017 14:19:39	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover additional operating requirements for Fiscal Year 2017.	
SARO-BMB-A-17-0005281	1,000,000,000.00	04/17/2017 12:50:19	04/21/2017 15:12:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of FY 2017 Quick Response Fund (QRF) to be used in the relief and rehabilitation of programs and projects, pursuant to Special Provision No. 2 of the FY 2017 National Disaster Risk Reduction and Management Fund (NDRRMF).	
SARO-BMB-A-17-0005280	-1,000,000,000.00	04/17/2017 12:49:42	04/21/2017 15:12:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of negative SARO to correct the P/A/P attribution of SARO-BMB-A-17-0001654 dated February 16, 2017 released to cover FY 2017 Quick Response Fund.	
SARO-BMB-D-17-0005279	1,432,908.00	04/17/2017 12:44:51	04/24/2017 17:12:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300015 - Regional Office - ARMM	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0005278	326,565.00	04/17/2017 12:44:31	04/24/2017 17:12:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0005277	530,985.00	04/17/2017 12:44:06	04/24/2017 17:12:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300009 - Regional Office - IX	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0005276	326,565.00	04/17/2017 12:43:45	04/24/2017 17:12:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Police benefits in favor of claimants listed per attached Annex A.1	
SARO-BMB-D-17-0005275	1,414,299.00	04/17/2017 12:43:24	04/24/2017 17:12:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Police benefits in favor of claimants listed per attached Annex A.1	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0005274	330,202,132.00	04/17/2017 12:40:40	04/21/2017 13:28:20	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of Documentary Stamp Tax on government securities issued for the month of March 2017.	
SARO-BMB-B-17-0005273	1,162,581.00	04/17/2017 12:37:13	04/26/2017 08:29:44	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for the pension benefits of former DOLE-PRC Chairperson and Commissioners for the 2nd Quarter of FY 2017.	
SARO-BMB-A-17-0005272	47,118,692.00	04/17/2017 12:00:36	04/25/2017 09:55:48	24 - National Economic and Development Authority (NEDA)	005 - Public-Private Partnership Center of the Philippines	0000000 - Public-Private Partnership Center of the Philippines	To cover the implementation of ADB's Capacity Development Technical Assistance (CDTA) for Strengthening Public-Private Partnership in the Philippines (TA No. 7796).	
SARO-BMB-B-17-0005271	16,804,843.00	04/17/2017 11:58:23	04/21/2017 13:27:55	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for the pension benefits of the retired Commission Chairman, Commission Members and Labor Arbiters of NLRC for the 2nd Quarter of FY 2017.	
SARO-BMB-D-17-0005270	2,247,495.00	04/17/2017 11:55:57	04/21/2017 14:58:04	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of pension benefits for 2nd quarter FY 2017.	
SARO-BMB-D-17-0005269	1,595,559.00	04/17/2017 11:55:31	04/24/2017 14:11:26	15 - Department of Justice (DOJ)	006 - Office of the Government Corporate Counsel	0000000 - Office of the Government Corporate Counsel	Release of funds to cover payment of pension benefits for 2nd quarter of FY 2017.	
SARO-ROVI-17-0005268	171,000.00	04/17/2017 11:55:12	04/28/2017 11:00:07	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	To cover deficiency in RLIP resulting from newly-filled and reclassified positions not covered by FY 2017 Agency Specific Budget.	
SARO-BMB-D-17-0005267	551,888.00	04/17/2017 11:55:09	04/21/2017 14:57:44	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of pension benefits for 2nd quarter of FY 2017.	
SARO-BMB-D-17-0005266	712,726.00	04/17/2017 11:54:44	04/24/2017 09:41:52	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of pension benefits for 2nd quarter of FY 2017.	
SARO-ROVI-17-0005265	1,868,000.00	04/17/2017 11:54:36	04/28/2017 10:59:06	08 - State Universities and Colleges (SUCs)	063 - Central Philippines State University	0000000 - Central Philippines State University	Release of appropriation categorized as "For Later Release (FLR)" of the FY 2017 Central Philippines State University Specific Budget.	
SARO-ROIII-17-0005264	83,087.00	04/17/2017 11:52:12	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903058 - Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	Release of funds to cover additional RLIP requirement due to filling up of two (2) positions and creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0005263	941,129.00	04/17/2017 11:51:50	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903058 - Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	Release of funds to cover additional PS requirement due to filling up of two (2) positions and creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0005262	.00	04/17/2017 11:50:53	04/18/2017 16:02:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903058 - Justice Emilio Angeles Gancayco Memorial High School (Orion High School)	To effect the release of funds to Justice Emilio Angeles Gancayco MHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of two (2) positions and creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0005261	375,078.00	04/17/2017 11:50:15	04/20/2017 17:27:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the monetization of leave credits of eight (8) personnel, as per Annex "A".	
SARO-ROIII-17-0005260	2,126,091.00	04/17/2017 11:49:45	04/20/2017 17:27:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1500002 - Bataan Rehabilitation Center	Release of funds to cover additional RLIP requirement due to filling up of 64 positions.	
SARO-ROIII-17-0005259	8,366,000.00	04/17/2017 11:49:14	04/20/2017 17:27:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1500002 - Bataan Rehabilitation Center	Release of funds to cover partial PS requirement due to filling up of 64 positions.	
SARO-ROV-17-0005258	599,488.00	04/17/2017 09:50:20	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for the Terminal Leave Benefit of Bella P. Colico per LARP No. 2017-03-005A.	
SARO-ROV-17-0005257	.00	04/17/2017 09:49:36	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefit of Bella P. Colico per LARP Batch no. 2017-03-005A	
SARO-ROV-17-0005256	28,253.00	04/17/2017 09:46:44	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905300 - San Ramon National High School - Lagonoy	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-ROV-17-0005255	318,930.00	04/17/2017 09:42:39	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905300 - San Ramon National High School - Lagonoy	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Teacher I position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0005254	12,154,283.00	04/17/2017 09:31:32	04/19/2017 15:21:23	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity of twelve (12) FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0005253	4,511,639.00	04/17/2017 09:30:55	04/18/2017 13:25:40	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of monetization of leave credits of one hundred twenty-four (124) personnel per attached Annex A.1	
SARO-BMB-D-17-0005252	27,109,583.00	04/17/2017 09:29:02	04/19/2017 15:21:46	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0005251	95,071,503.00	04/17/2017 09:27:12	04/19/2017 15:22:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-CAR-17-0005250	63,601.00	04/17/2017 09:10:19	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Terminal Leave Benefits of Ms. Sinora B. Ambion, former Administrative Officer II (optional retiree).	wrong amount encoded
SARO-ROII-17-0005249	2,076,883.00	04/17/2017 09:08:55	04/17/2017 11:11:53	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover monetization of leave credits of eleven (11) employees per Annex A.	
SARO-ROII-17-0005248	68,802.00	04/17/2017 09:08:01	04/17/2017 11:11:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902130 - Caliguian National High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) Principal III position.	
SARO-ROII-17-0005247	714,806.00	04/17/2017 09:07:32	04/17/2017 11:11:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902130 - Caliguian National High School	Release of funds to cover additional PS requirements due to filling up of one (1) Principal III position.	
SARO-ROII-17-0005246	.00	04/17/2017 09:06:40	04/17/2017 11:11:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902130 - Caliguian National High School	To effect release of funds to Caliguian NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) Principal 3 position.	
SARO-ROII-17-0005245	145,653.00	04/17/2017 09:02:10	04/17/2017 11:11:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of Dr. Gilbert N. Tong-P115,719 & Mr. Juliard I. Domingo-P29,934.	
SARO-ROVI-17-0005244	266,574.00	04/17/2017 08:48:16	04/17/2017 15:57:10	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover terminal leave benefits of two optional retirees (Mary Jane M. Reyes and Honeylou S. Tagle) chargeable against the FY 2017 PGF.	
SARO-BMB-D-17-0005243	7,637,979.00	04/17/2017 08:46:13	04/19/2017 10:33:19	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0005242	1,099,387.00	04/17/2017 08:45:33	04/19/2017 13:42:52	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefit of an FY 2017 optional retiree (civilian personnel), indicated in the attached Tab 2.	
SARO-BMB-D-17-0005241	1,276,930.00	04/17/2017 08:44:49	04/19/2017 13:42:36	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0005240	844,686.00	04/17/2017 08:44:26	04/26/2017 10:41:23	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Differential in Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0005239	18,252,181.00	04/17/2017 08:40:50	04/19/2017 10:34:16	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0005238	5,470,231.00	04/17/2017 08:40:11	04/19/2017 10:34:38	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0005237	87,529.00	04/17/2017 08:38:18	05/04/2017 11:11:13	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of Terminal Leave Benefit of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-ROVIII-17-0005236	89,996.00	04/12/2017 14:44:31	04/20/2017 18:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908364 - Villa Jacinta National Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of three (3) newly created/filled positions of DepEd -Villa Jacinta National Vocational School.	
SARO-ROVIII-17-0005235	25,899.00	04/12/2017 14:44:15	04/25/2017 17:46:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908243 - Mondragon Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one (1) newly created/filled positions of DepEd - Mondragon Agro-Industrial High School.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0005234	296,873.00	04/12/2017 14:44:00	04/25/2017 17:46:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908243 - Mondragon Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Mondragon Agro-Industrial High School.	
SARO-ROVIII-17-0005233	1,008,308.00	04/12/2017 14:43:42	04/20/2017 18:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908364 - Villa Jacinta National Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) newly created/filled positions of DepEd -Villa Jacinta National Vocational School.	
SARO-ROVIII-17-0005232	.00	04/12/2017 13:06:05	05/11/2017 11:06:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 129 newly filled/created positions from DepEd-Division of Calbayog City	
SARO-ROVIII-17-0005231	.00	04/12/2017 12:14:53	04/12/2017 15:11:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908364 - Villa Jacinta National Vocational School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) newly created/filled positions of DepEd - Villa Jacinta National Vocational School.	
SARO-BMB-B-17-0005230	92,914.00	04/12/2017 11:36:39	04/18/2017 14:22:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-ROVII-17-0005229	3,893,279.00	04/12/2017 11:30:19	04/12/2017 13:00:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover funding requirements for the payment of Monetization of Leave Credits of 37 personnel in CY 2017 per attached list	
SARO-ROIII-17-0005228	802,609.00	04/12/2017 11:29:16	04/18/2017 16:01:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Funding requirement for the monetization of leave credits of 13 employees as shown in Annex A.	
SARO-ROIII-17-0005227	134,694.00	04/12/2017 11:28:49	04/18/2017 16:01:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Funding requirement for the Terminal Leave Benefits of Ms. Alma A. Santos.	
SARO-ROIII-17-0005226	144,813.00	04/12/2017 11:28:21	04/18/2017 16:01:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Additional funding requirement for the Terminal Leave Benefits of Mr. Ignacio B. Ocampo.	
SARO-BMB-D-17-0005225	39,071,863.00	04/12/2017 11:28:03	04/18/2017 15:48:43	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-ROIII-17-0005224	127,000.00	04/12/2017 11:28:00	04/18/2017 16:01:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Funding requirement for the Terminal Leave Benefits of Mr. Ignacio B. Ocampo.	
SARO-ROVII-17-0005223	1,571,861.00	04/12/2017 11:27:54	04/12/2017 13:00:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of Monetization of Leave Credits of 28 personnel in CY 2017 per attached list	
SARO-BMB-A-17-0005222	146,698.00	04/12/2017 11:22:49	04/19/2017 14:44:08	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Ma. Rosario T. Manalaysay, optional retiree per Annex B.	
SARO-CAR-17-0005221	136,057.00	04/12/2017 11:18:30	04/21/2017 09:39:39	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of allotment to cover the monetization of leave credits (Nat'l Gov.'t share) of Mrs. Virginia M. Sagampod, devolved DOH personnel to local government of Besao, Mt. Province.	
SARO-NCR-17-0005220	1,085,174.00	04/12/2017 11:15:37	04/19/2017 14:29:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Audencio B. Reyes, an employee of the agency.	
SARO-ROVII-17-0005219	338,455.00	04/12/2017 11:06:04	04/19/2017 09:42:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of Terminal Leave Benefits of retired employees per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0005218	111,811.00	04/12/2017 11:04:09	04/19/2017 09:42:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To cover payment of Terminal Leave Benefits of Dr. Myrna R. Bacus, former Medical Specialist III, per List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0005217	105,434.00	04/12/2017 11:02:54	04/17/2017 10:45:59	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the Terminal Leave Benefits (TLB) of Mr. Jaime A.. Marcos, former Administrative Aide I, per attached List of Actual Retirees to be Paid (LARP)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0005216	1,077,565.00	04/12/2017 10:46:57	04/21/2017 15:40:57	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Teresita B. Mata, a compulsory retiree from Regional Office II.	
SARO-ROIII-17-0005215	87,303.00	04/12/2017 10:44:55	04/18/2017 16:01:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903018 - Ditumabo National High School	Release of funds to cover additional RLIP requirement due to filling up of three (3) positions.	
SARO-ROIII-17-0005214	981,828.00	04/12/2017 10:44:34	04/18/2017 16:01:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903018 - Ditumabo National High School	Release of funds to cover additional PS requirement due to filling up of three (3) positions.	
SARO-ROIII-17-0005213	.00	04/12/2017 10:43:32	04/18/2017 16:02:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903018 - Ditumabo National High School	To effect the release of funds to Ditumabo NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) position/s.	
SARO-ROXIII-17-0005212	168,612.00	04/12/2017 10:38:06	04/12/2017 10:50:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916080 - Loreto National High School	Release of allotment for the Monetization of Leave Credits of four (4) personnel.	
SARO-ROXIII-17-0005211	310,806.00	04/12/2017 10:37:22	04/12/2017 10:50:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916115 - Talacogon National High School	Release of allotment for the Monetization of Leave Credits of eight (8) personnel.	
SARO-ROIX-17-0005210	225,490.00	04/12/2017 10:32:08	04/12/2017 13:20:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Mr. Maximo V. Sajulga, former Head Teacher I and Ms. Linda S. Cago, former Teacher I, of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROVIII-17-0005209	1,352,998.00	04/12/2017 10:21:33	04/24/2017 07:51:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	Funding for terminal leave benefit of compulsory retiree, Ricardo D. Oditá.	
SARO-ROVIII-17-0005208	432,738.00	04/12/2017 10:21:13	05/11/2017 11:06:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	Allotment release representing terminal leave benefis of Ms. Teresita P. Macabenta, retired employee of DepEd Division of Tacloban City.	
SARO-ROVIII-17-0005207	.00	04/12/2017 10:20:52	04/12/2017 15:11:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908243 - Mondragon Agro-Industrial High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Mondragon Agro-Industrial High School.	
SARO-NCR-17-0005206	11,301,480.00	04/12/2017 10:17:42	04/19/2017 14:29:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913005 - Bagumbong High School (Main)	To release allotment to cover PS requirements for 36 newly filled items for the period January to December 2017.	
SARO-NCR-17-0005205	1,017,101.00	04/12/2017 10:17:16	04/19/2017 14:29:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913005 - Bagumbong High School (Main)	To release allotment to cover the requirements for RLIP of 36 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0005204	.00	04/12/2017 10:16:45	04/17/2017 15:15:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913005 - Bagumbong High School (Main)	To effect release of funds to Division of Caloocan City, Bagumbong High School, for 36 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0005203	824,495.00	04/12/2017 10:16:12	04/17/2017 15:15:33	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) employees of the Agency.	
SARO-BMB-D-17-0005202	46,441.00	04/12/2017 10:16:00	04/18/2017 13:25:24	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROI-17-0005201	112,013.00	04/12/2017 10:15:08	04/17/2017 08:54:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901330 - Artacho National High School	To cover payment of Monetization of Leave Credits of three (3) employees, as listed below.	
SARO-ROI-17-0005200	30,921.00	04/12/2017 10:14:44	04/17/2017 08:54:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Monetization of Leave Credits of Mr. Cesar W. Cariño.	
SARO-ROI-17-0005199	125,619.00	04/12/2017 10:14:22	04/17/2017 08:54:18	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of the National Government share in the Terminal Leave Benefits of Ms. Constanca E. Pascua, retired devolved employee.	
SARO-ROVIII-17-0005198	32,072,485.00	04/12/2017 10:07:36	04/19/2017 10:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	CY 2017 RLIP funding requirement for newly-filled positions from DepEd-Division of Leyte	
SARO-ROVIII-17-0005197	355,900,826.00	04/12/2017 10:07:11	04/19/2017 10:07:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect fund release to DepEd-Division of Leyte for additional PS cost due to 989 newly-filled positions	
SARO-ROI-17-0005196	21,478.00	04/12/2017 10:07:08	04/17/2017 08:54:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover payment of Terminal Leave Benefits of Mrs. Soledad C. Castillo, retired employee.	
SARO-ROVIII-17-0005195	1,126,723.00	04/12/2017 10:06:52	04/18/2017 08:48:09	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirement of newly filled positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0005194	12,614,139.00	04/12/2017 10:06:26	04/18/2017 08:48:09	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirements of newly filled positions	
SARO-ROXI-17-0005193	1,084,900.00	04/12/2017 09:59:05	04/12/2017 11:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911036 - Monkayo National High School	To release the PS funding requirements of three (3) teaching positions already filled-up as of December 31, 2016.	
SARO-BMB-C-17-0005192	1,816,603.00	04/12/2017 09:52:42	04/17/2017 13:13:23	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-NCR-17-0005191	1,128,116.00	04/12/2017 09:48:52	04/19/2017 14:29:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 2 newly filled items for the period January to December 2017.	
SARO-NCR-17-0005190	107,775.00	04/12/2017 09:48:21	04/19/2017 14:29:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 2 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0005189	.00	04/12/2017 09:47:49	04/17/2017 15:15:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City, for 2 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0005188	1,608,475.00	04/12/2017 09:47:21	04/17/2017 15:16:49	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Salimbai M. Dimalen, a retired employee of the Agency.	
SARO-ROII-17-0005187	234,531.00	04/12/2017 09:46:40	04/12/2017 10:45:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902141 - Delfin Albano High School (Main)	To cover payment for the Terminal Leave Benefits of Mr. William B. Ramirez, optional retiree.	
SARO-ROII-17-0005186	118,021.00	04/12/2017 09:46:01	04/12/2017 10:45:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	To cover payment for the Terminal Leave Benefits of Mr. Pepito M. Morales, optional retiree.	
SARO-ROII-17-0005185	55,063.00	04/12/2017 09:39:56	04/12/2017 10:45:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902212 - Regional Science High School (Tumaui National High School -NSEC Regional Science High School)	Release of funds to cover additional RLIP requirements due to filling up of two (2) Teacher 1 positions.	
SARO-ROII-17-0005184	624,609.00	04/12/2017 09:39:03	04/12/2017 10:45:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902212 - Regional Science High School (Tumaui National High School -NSEC Regional Science High School)	Release of funds to cover additional PS requirements due to filling up of two (2) Teacher 1 positions.	
SARO-ROII-17-0005183	.00	04/12/2017 09:38:19	04/12/2017 10:45:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902212 - Regional Science High School (Tumaui National High School -NSEC Regional Science High School)	To effect release of funds to Regional Science HS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of two (2) Teacher 1 positions.	
SARO-BMB-E-17-0005182	903,473.00	04/12/2017 09:37:50	04/18/2017 15:22:10	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of former DA-BFAR employees, listed below – P903,472.83	
SARO-BMB-D-17-0005181	4,797,698.00	04/12/2017 09:22:17	04/18/2017 10:28:16	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefit claims of three (3) former DFA-OSEC employees per attached Annexes “A.1” to "A.3."	
SARO-BMB-D-17-0005180	1,560,723.00	04/12/2017 09:21:27	04/19/2017 10:33:54	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0005179	13,452,102.00	04/12/2017 09:20:53	04/17/2017 13:23:01	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0005178	9,141,821.00	04/12/2017 09:20:15	04/17/2017 13:23:16	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0005177	19,662,192.00	04/12/2017 09:19:19	04/18/2017 13:24:45	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROI-17-0005176	131,712.00	04/12/2017 09:18:12	04/17/2017 08:54:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Mrs. Judita R. Acoba, retired employee.	
SARO-BMB-C-17-0005175	4,092,036.00	04/12/2017 09:16:39	04/17/2017 13:13:05	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0005174	938,480.00	04/12/2017 08:41:33	04/18/2017 16:01:43	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional RLIP requirement due to creation of 37 Instructor I position/s.	
SARO-ROIII-17-0005173	10,858,921.00	04/12/2017 08:40:49	04/18/2017 16:01:43	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional PS requirement due to creation of 37 Instructor I position/s.	
SARO-ROIVB-17-0005172	111,249.00	04/12/2017 08:36:39	04/12/2017 12:02:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817007 - Division of Puerto Princesa City	For payment of Terminal Leave Benefit (TLB) of Ms. Thelma J. Manguera, former School Principal II of Mangingisda NHS.	
SARO-ROV-17-0005171	209,420.00	04/11/2017 18:08:54	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement & Life Insurance Premium (RLIP) for January to December, 2017 due filling-up of seven (7) positions created in CY 2016.	
SARO-ROV-17-0005170	2,218,255.00	04/11/2017 18:03:58	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for January to December, 2017 for filling-up of seven (7) newly-filled positions created in CY 2016	
SARO-ROV-17-0005169	.00	04/11/2017 18:00:53	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 63 of the FY 2017 GAA relative to requirements due to filling-up of positions created in CY 2016.	
SARO-ROXI-17-0005168	448,500.00	04/11/2017 17:52:38	04/12/2017 11:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911272 - Matiao National High School	To release the RLIP funding requirements of sixteen (16) Teacher I positions filled-up as of February 22, 2017.	
SARO-ROXI-17-0005167	5,069,800.00	04/11/2017 17:52:11	04/12/2017 11:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911272 - Matiao National High School	To release the PS funding requirements of sixteen (16) Teacher I positions filled-up as of February 22, 2017.	
SARO-ROXI-17-0005166	.00	04/11/2017 17:51:36	04/12/2017 11:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911272 - Matiao National High School	To release the PS funding requirements of sixteen (16) Teacher I positions filled-up as of February 22, 2017.	
SARO-ROV-17-0005165	29,968.00	04/11/2017 17:51:05	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905090 - Vinisitahan National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-filled Teacher I position.	
SARO-ROXI-17-0005164	5,458,800.00	04/11/2017 17:50:43	04/12/2017 11:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	To release the RLIP requirements of one hundred sixty-one (161) regular positions filled-up as of March 6, 2016.	
SARO-ROI-17-0005163	668,947.00	04/11/2017 17:50:17	04/12/2017 09:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover payment of Terminal Leave Benefits of Ms. Lydia N. Baldivino, retired employee.	
SARO-ROXI-17-0005162	60,293,500.00	04/11/2017 17:50:10	04/12/2017 11:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	To release the PS funding requirements of one hundred sixty-one (161) regular positions filled-up as of March 6, 2017.	
SARO-ROXI-17-0005161	.00	04/11/2017 17:49:38	04/12/2017 11:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	To release the PS funding requirements of one hundred sixty-one (161) regular SHS positions filled-up as of March 6, 2017.	
SARO-ROV-17-0005160	335,754.00	04/11/2017 17:49:23	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905090 - Vinisitahan National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-filled position.	
SARO-ROXI-17-0005159	97,800.00	04/11/2017 17:48:59	04/12/2017 11:55:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911036 - Monkayo National High School	To release the RLIP funding requirements of three (3) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005158	.00	04/11/2017 17:48:12	04/12/2017 11:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911036 - Monkayo National High School	To release the PS funding requirements of three (3) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005157	209,300.00	04/11/2017 17:47:27	04/12/2017 11:53:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911143 - Cateel National Agricultural High School	To release the RLIP requirements of nine (9) regular positions already filled-up as of December 31, 2016.	
SARO-BMB-B-17-0005156	1,872,712.00	04/11/2017 17:47:01	04/20/2017 15:50:13	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	To cover requirement for the payment of back wages and other benefits of Mr. Edgardo M. Mateo, Executive Director III of the Philippines Sports Commission (PSC)	
SARO-ROXI-17-0005155	483,600.00	04/11/2017 17:45:38	04/12/2017 11:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the RLIP funding requirements of seventeen (17) positions already filled-up as of March 3, 2017.	
SARO-ROV-17-0005154	.00	04/11/2017 17:45:31	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905090 - Vinisitahan National High School	To effect release of funds to Vinisitahan National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROXI-17-0005153	5,475,500.00	04/11/2017 17:45:04	04/12/2017 11:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the PS funding requirements of seventeen (17) positions already filled-up as of March 3, 2017.	
SARO-ROXI-17-0005152	.00	04/11/2017 17:44:25	04/12/2017 11:53:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	To release the PS funding requirements of seventeen (17) positions already filled-up as of March 3, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0005151	6,277,625.00	04/11/2017 17:42:03	04/18/2017 10:27:48	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover the costs of proceedings in Shell Philippine Exploration B.V. vs. Republic of the Philippines (PH), International Centre for Settlement of Investment Disputes (ICSID Case No. ARB/16/22).	
SARO-ROV-17-0005150	637,860.00	04/11/2017 17:25:07	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905238 - Magarao National High School, Magarao	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-BMB-D-17-0005149	103,158,720.00	04/11/2017 17:23:53	04/18/2017 13:25:07	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of FY 2017 2nd quarter pension differential of retired prosecutors.	
SARO-ROV-17-0005148	56,506.00	04/11/2017 17:23:40	04/25/2017 08:49:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905238 - Magarao National High School, Magarao	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0005147	.00	04/11/2017 17:22:27	04/24/2017 17:06:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905238 - Magarao National High School, Magarao	To effect release of funds to Magarao National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0005146	554,505.00	04/11/2017 17:17:58	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for February to December, 2017 for filling-up of two (2) unfilled positions.	
SARO-BMB-D-17-0005145	210,830,902.00	04/11/2017 17:17:21	04/17/2017 15:11:38	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the months of October to December 2016, and January 2017.	
SARO-ROXIII-17-0005144	7,658,285.00	04/11/2017 17:12:48	04/12/2017 08:01:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the Monetization of Leave Credits of ninety-four (94) personnel.	
SARO-ROV-17-0005143	.00	04/11/2017 17:06:22	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 63 of the FY 2017 relative to additional PS requirements due to creation and filling-up of two (2) positions	
SARO-ROIII-17-0005142	98,147.00	04/11/2017 16:42:58	04/18/2017 16:01:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903414 - Tarlac National High School	Funding requirement for the Terminal Leave Benefits of Ms. Leticia M. Marquez.	
SARO-BMB-B-17-0005141	432,509.00	04/11/2017 16:42:51	04/18/2017 14:24:52	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover the requirement for the monetization of leave credits of fifteen (15) personnel of DOLE - Region XIII.	
SARO-ROIII-17-0005140	148,549.00	04/11/2017 16:42:37	04/18/2017 16:01:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefit of Mr. Armando M. Saballe.	
SARO-ROXII-17-0005139	57,000.00	04/11/2017 16:37:55	04/18/2017 15:13:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To release allotment for the RLIP requirement of two unfunded filled Teacher I positions.	
SARO-ROXII-17-0005138	638,000.00	04/11/2017 16:37:32	04/18/2017 15:13:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To release allotment for two unfunded filled Teacher I positions.	
SARO-BMB-B-17-0005137	43,438.00	04/11/2017 16:25:28	04/18/2017 14:31:13	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover the requirement for the monetization of leave credits of Ms. Imee L. Mercadal of DOLE- Region VII.	
SARO-ROXII-17-0005136	532,300.00	04/11/2017 16:16:36	04/18/2017 15:13:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912278 - Bagumbayan National High School	To release allotment to cover additional Personnel Services requirement due to filling up of Two (2) positions.	
SARO-ROXII-17-0005135	45,756.00	04/11/2017 16:16:15	04/18/2017 15:13:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912278 - Bagumbayan National High School	To release allotment to cover additional RLIP requirement due to filling up of positions.	
SARO-BMB-B-17-0005134	3,708,032.00	04/11/2017 16:15:16	04/18/2017 16:00:36	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Atty. Remedios C. Caragayan, former Labor Arbiter who retired effective April 1, 2017.	
SARO-BMB-B-17-0005133	4,394,632.00	04/11/2017 16:09:05	04/18/2017 14:34:46	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700005 - Bicol Region (Region V)	To cover the requirement for retirement gratuity benefits of Mr. Jesse A. Obligacion, a former employee of HLURB - Bicol Region as per attached Annex "B"	
SARO-BMB-C-17-0005132	6,792,642.00	04/11/2017 16:07:52	04/17/2017 13:14:42	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachments "1.a" & "1.b".	
SARO-CAR-17-0005131	2,000,000.00	04/11/2017 15:59:30	04/21/2017 09:41:54	13 - Department of Health (DOH)	001 - Office of the Secretary	0300014 - Cordillera Centers for Health Development	Release of allotment to cover the procurement of various medical equipment for Licuan-Baay RHU, Licuan-Baay, Abra, chargeable against the Health Facilities Enhancement Program (HFEP) - Rural Health Units (RHUs) under the "For Later Release" portion of the Agency Budget.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0005130	507,660.00	04/11/2017 15:58:44	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefits of Tita G. Ilao and Gil S. Baleza per LARP No. 2017-03-005A.	
SARO-ROV-17-0005129	.00	04/11/2017 15:57:41	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Division of Camarines Norte pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Tito G. Ilao and Gil S. Baleza per LARP Batch no. 2017-03-005A	
SARO-ROV-17-0005128	686,662.00	04/11/2017 15:54:50	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefits of Remedios R. Zamudio, Alejandro G. Remodo and Marilyn V. Marco per LARP No. 2017-03-005A.	
SARO-ROIII-17-0005127	970,654.00	04/11/2017 15:54:30	04/18/2017 16:01:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional RLIP requirement due to filling up of one (1) Administrative Officer IV position/s and creation of 20 position/s.	
SARO-ROIII-17-0005126	10,694,815.00	04/11/2017 15:53:48	04/18/2017 16:01:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	Release of funds to cover additional PS requirement due to filling up of one (1) Administrative Officer IV position/s and creation of 20 position/s.	
SARO-ROV-17-0005125	.00	04/11/2017 15:51:24	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Remedios R. Zamudio, Alejandra G. Remodo and Marilyn V. Marco per LARP Batch no. 2017-03-005A	
SARO-ROIII-17-0005124	.00	04/11/2017 15:25:52	04/12/2017 11:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903238 - Teodoro A. Dionisio National High School	To effect release of funds to Teodoro A. Dionisio National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0005123	.00	04/11/2017 15:25:10	04/12/2017 11:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903229 - Sta. Rosa High School	To effect release of funds to Sta. Rosa National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-BMB-E-17-0005122	289,514.00	04/11/2017 15:24:29	05/05/2017 13:25:17	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Terminal Leave Benefits of Josephine P. Carandang, who retired (compulsory) from the government service effective March 20, 2017.	
SARO-ROIII-17-0005121	.00	04/11/2017 15:23:54	04/12/2017 11:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	To effect release of funds to Juan R. Liwag Memorial High School Annex pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four (4) positions.	
SARO-BMB-C-17-0005120	86,000.00	04/11/2017 15:17:22	04/24/2017 10:36:49	25 - Presidential Communications Operations Office (PCOO)	007 - Presidential Broadcast Staff (RTVM)	0000000 - Presidential Broadcast Staff (RTVM)	To cover the terminal leave benefit of Ms. Ma. Luzviminda C. Go.	
SARO-ROIII-17-0005119	3,785,490.00	04/11/2017 15:15:29	04/18/2017 16:01:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the retirement gratuity benefit of Mr. Armando M. Saballe.	
SARO-ROIII-17-0005118	242,236.00	04/11/2017 15:13:17	Cancelled	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the terminal leave benefit of Mr. Juanito H. Naguit.	For revision
SARO-BMB-C-17-0005117	123,349.00	04/11/2017 15:12:52	04/19/2017 15:45:48	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of CSC employees per Attachment 1.	
SARO-ROIII-17-0005116	90,116.00	04/11/2017 15:12:47	04/18/2017 16:01:43	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of five (5) employees in Don Honorio Ventura Technological State University as shown in Annex "A".	
SARO-BMB-C-17-0005115	70,579.00	04/11/2017 15:08:30	04/18/2017 13:24:58	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of Mr. Guillermo P. Pingol, Jr. (P34,380.67) and Ms. Lorna S. Alluso (P 36,197.53).	
SARO-NCR-17-0005114	305,357.00	04/11/2017 15:06:59	04/17/2017 15:15:33	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400005 - Mindanao State University - Sulu	To cover the allotment for the RLIP differentials of thirty-three (33) faculty members of the Agency effective March 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0005113	3,063,282.00	04/11/2017 15:06:32	04/17/2017 15:15:33	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400005 - Mindanao State University - Sulu	To cover the allotment for the Salary, Year-End Bonus, Mid-Year Bonus and Philhealth differentials of thirty-three (33) faculty members of the Agency effective March 1, 2017 due to the implementation of NBC No. 308.	
SARO-BMB-C-17-0005112	15,099.00	04/11/2017 15:04:03	04/19/2017 15:44:08	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover terminal leave benefits of Ms. Ramona R. Jose (P15,098.65).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0005111	54,942.00	04/11/2017 14:59:17	04/11/2017 15:39:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902273 - Bambang National High School	Release of funds to cover additional RLIP requirements due to filling up of two (2) positions.	
SARO-BMB-C-17-0005110	272,796.00	04/11/2017 14:57:31	04/24/2017 14:19:12	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover payment of the Terminal Leave Benefits of Mr. Jose O. Ube.	
SARO-BMB-C-17-0005109	391,547.00	04/11/2017 14:52:40	04/20/2017 09:21:10	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300008 - Regional Office - VIII	To cover the monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0005108	452,544.00	04/11/2017 14:51:39	04/19/2017 15:46:29	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300003 - Regional Office - III	To cover the monetization of leave credits of CSC employees per Attachment 1.	
SARO-ROIII-17-0005107	.00	04/11/2017 14:50:47	04/12/2017 11:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefit of Mr. Armando M. Saballe.	
SARO-BMB-C-17-0005106	3,069,558.00	04/11/2017 14:45:10	04/17/2017 13:14:22	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachments "1.a" & "1.b".	
SARO-ROVIII-17-0005105	2,948,527.00	04/11/2017 14:36:41	04/25/2017 17:46:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover payment of Terminal Leave Benefits to Realino G. Molina and Genie P. Tiu.	
SARO-ROXII-17-0005104	.00	04/11/2017 14:31:50	04/12/2017 15:39:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To effect release of funds to James L. Chiongbian NTS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of two positions	
SARO-ROIII-17-0005103	.00	04/11/2017 14:31:09	04/12/2017 11:45:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903414 - Tarlac National High School	To effect release of funds to Tarlac National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement for the Terminal Leave Benefits of Ms. Leticia M. Marquez.	
SARO-NCR-17-0005102	125,493.00	04/11/2017 14:29:31	04/17/2017 15:15:33	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To cover the allotment for the RLIP differentials of six (6) faculty members of the Agency effective March 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0005101	1,257,561.00	04/11/2017 14:29:02	04/17/2017 15:15:33	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To cover the allotment for the salary, year-end bonus, mid-year bonus and Philhealth differentials of six (6) faculty members of the Agency effective March 1, 2017 due to the implementation of NBC No. 308.	
SARO-BMB-A-17-0005100	1,007,439.00	04/11/2017 14:11:20	04/19/2017 14:43:31	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Mr. Edward Eugenio P. Lopez-Dee, optional retiree of NEDA-PSA	
SARO-ROII-17-0005099	1,131,297.00	04/11/2017 14:07:45	04/11/2017 14:41:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mr. Tomas V. Fajardo, optional retiree.	
SARO-ROII-17-0005098	126,570.00	04/11/2017 14:07:07	04/11/2017 14:41:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover payment of Terminal Leave Benefits of Ms. Nita O. Bautista, an optional retiree.	
SARO-ROIII-17-0005097	97,809.00	04/11/2017 14:05:31	04/12/2017 11:39:06	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the terminal leave benefits of Ms. Cecile R. Angeles, compulsory retiree.	
SARO-BMB-A-17-0005096	817,719.00	04/11/2017 13:50:34	04/19/2017 13:45:05	24 - National Economic and Development Authority (NEDA)	005 - Public-Private Partnership Center of the Philippines	0000000 - Public-Private Partnership Center of the Philippines	To cover payment of the Monetization of Leave Credits of fifteen (15) employees of P-PPCP beginning from Cherry May R. Manacho and ending with Kristopher C. Allarey, per Annex B.	
SARO-ROIII-17-0005095	576,024.00	04/11/2017 13:40:20	04/18/2017 16:01:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400029 - Talavera Extension Hospital	Release of funds to cover the FY 2017 Hazard Pay differential.	
SARO-CAR-17-0005094	110,831.00	04/11/2017 13:33:45	04/21/2017 09:43:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the Terminal Leave Benefits of Ms. Rose T. Balong-angey, former School Principal I, optional retiree.	
SARO-ROXI-17-0005093	2,429,000.00	04/11/2017 13:19:23	04/12/2017 11:53:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911143 - Cateel National Agricultural High School	To release the PS funding requirements of nine (9) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005092	.00	04/11/2017 13:18:47	04/12/2017 11:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911143 - Cateel National Agricultural High School	To release the PS funding requirements of nine (9) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0005091	69,855.00	04/11/2017 13:18:16	04/12/2017 11:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Release of funds for payment of Terminal Leave Benefits of Ms. Visitacion S. Perez, retired School Principal I of the Schools Division of Compostela Valley.	
SARO-ROXI-17-0005090	1,213,000.00	04/11/2017 13:17:52	04/12/2017 11:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	To release the RLIP requirements of fifty (50) Senior High School (SHS) positions filled-up as of March 3, 2017.	
SARO-ROXI-17-0005089	13,988,200.00	04/11/2017 13:17:04	04/12/2017 11:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	To release the PS funding requirements of fifty (50) Senior High School (SHS) positions filled-up as of March 3, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0005088	.00	04/11/2017 13:16:34	04/12/2017 11:55:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811005 - Division of Davao City	To release the PS funding requirements of fifty (50) Senior High School (SHS) positions filled-up as of March 3, 2017.	
SARO-BMB-D-17-0005087	16,602,873.00	04/11/2017 13:09:42	04/12/2017 10:57:49	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annex A-1.	
SARO-ROII-17-0005086	132,076.00	04/11/2017 12:52:13	04/11/2017 13:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902008 - Abulug National Rural and Vocational High School	To cover payment for the monetization of leave credits of Mr. Emmanuel P. Pacis.	
SARO-ROII-17-0005085	9,719,961.00	04/11/2017 12:51:43	04/11/2017 13:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of various employees per attached list.	
SARO-ROII-17-0005084	85,492.00	04/11/2017 12:51:08	04/11/2017 13:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902109 - Addalam Region High School	To cover payment for the monetization of leave credits of Ms. Clariza P. Basco - P65,026.00 and Ms. Brenda S. Buenviaje - P20,466.00.	
SARO-ROII-17-0005083	65,343.00	04/11/2017 12:50:29	04/11/2017 13:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Mr. Romel B. Costales.	
SARO-ROII-17-0005082	613,005.00	04/11/2017 12:49:45	04/11/2017 13:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the monetization of leave credits of various employees listed below.	
SARO-ROX-17-0005081	1,241,776.00	04/11/2017 12:20:42	04/11/2017 13:23:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910072 - Baloi National High School	Release of allotment to cover funding requirement for terminal leave benefit of one (1) mandatory retiree.	
SARO-ROX-17-0005080	.00	04/11/2017 12:19:39	04/11/2017 13:23:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910072 - Baloi National High School	To effect release of funds to Balo-i National High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROX-17-0005079	610,932.00	04/11/2017 12:18:14	04/11/2017 13:23:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of twenty one (21) employees.	
SARO-ROX-17-0005078	437,739.00	04/11/2017 12:16:56	04/11/2017 14:03:17	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	Release of Allotment to cover payment of Monetization of Transferred Leave Credits of one (1) devolved personnel per attached Annex "B".	
SARO-ROX-17-0005077	-437,739.00	04/11/2017 12:15:11	04/11/2017 14:03:17	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	To negate release of allotment charged against PS per SARO No. ROX-17-0004568 dated April 04, 2017 to be charged against MOOE, subsidy to LGUs since the release is for payment of monetization of transferred leave credits of one (1) devolved personnel per Attached Annex "B".	
SARO-BMB-D-17-0005076	840,620.00	04/11/2017 11:49:27	04/12/2017 10:57:49	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-ROXII-17-0005075	161,110.00	04/11/2017 11:45:28	04/12/2017 15:26:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912310 - Lutayan National High School	To release allotment to cover addition Personnel Services requirements due to reclassification of positions thru ERF in FY 2016.	
SARO-ROXII-17-0005074	16,524.00	04/11/2017 11:45:05	04/12/2017 15:26:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912310 - Lutayan National High School	To release allotment to cover additional RLIP requirement due to reclassification of positions thru ERF in FY 2016.	
SARO-ROXII-17-0005073	.00	04/11/2017 11:38:14	04/12/2017 15:39:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912278 - Bagumbayan National High School	To effect release of funds to Bagumbayan NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of two positions	
SARO-ROVI-17-0005072	934,985.00	04/11/2017 11:37:41	04/12/2017 15:08:13	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover terminal leave benefits of Elias D. Redel - 2017-ROVI-0031299.	
SARO-ROVI-17-0005071	190,603.00	04/11/2017 11:36:48	04/12/2017 15:08:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of Eljun Paul Dalisay and Chiclet Ong - 2017-ROVI-0030993; 2017-ROVI-0030990.	
SARO-ROXII-17-0005070	1,904.00	04/11/2017 11:31:41	04/12/2017 15:26:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover RLIP requirements of one (1) Specialist position filled due to promotion.	
SARO-ROXII-17-0005069	18,508.00	04/11/2017 11:30:57	04/12/2017 15:26:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Regular PS requirements of one (1) Specialist position filled due to promotion.	
SARO-CAR-17-0005068	195,864.00	04/11/2017 11:30:51	04/21/2017 09:43:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover the RLIP requirements of one (1) filled vacant position and seven (7) filled newly created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0005067	399,210.00	04/11/2017 11:30:17	04/21/2017 09:43:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover the PS requirements of one (1) filled vacant position.	
SARO-CAR-17-0005066	317,627.00	04/11/2017 11:29:41	04/21/2017 09:43:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover RLIP requirements due to filling up of twelve (12) vacant positions.	
SARO-CAR-17-0005065	.00	04/11/2017 11:29:05	04/21/2017 09:43:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	To effect release of funds to the Schools Division of Apayao to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0005064	1,855,714.00	04/11/2017 11:27:54	04/21/2017 09:43:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover the PS requirements of seven (7) filled newly created positions.	
SARO-ROXIII-17-0005063	106,382.00	04/11/2017 11:27:37	04/12/2017 10:46:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of Dr. Gladys S. Asis.	
SARO-CAR-17-0005062	3,616,622.00	04/11/2017 11:26:47	04/21/2017 09:43:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover Personnel Services (PS) requirements due to filling up of twelve (12) vacant positions.	
SARO-ROXII-17-0005061	82,184.00	04/11/2017 11:24:12	04/12/2017 15:26:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300012 - Regional Office - XII	Release of national government shares of the monetization of leave credits of devolved personnel, Ms. Virgie B. Escobillo of Norala, South Cotabato.	
SARO-ROXI-17-0005060	162,978.00	04/11/2017 11:22:46	04/17/2017 15:00:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Release of funds from Pension and Gratuity Fund for payment of Terminal Leave Benefits of two (2) SPMC personnel.	
SARO-ROXI-17-0005059	2,271,800.00	04/11/2017 11:22:05	04/12/2017 11:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	To release the RLIP funding requirements of seventy-five (75) regular positions already filled-up as of February 9, 2017.	
SARO-ROXI-17-0005058	25,417,800.00	04/11/2017 11:21:16	04/12/2017 11:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	To release the PS funding requirements of seventy-five (75) regular positions already filled-up as of February 9, 2017.	
SARO-ROXI-17-0005057	.00	04/11/2017 11:20:44	04/12/2017 11:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	To release the PS funding requirements of seventy-five (75) regular positions already filled-up as of February 9, 2017.	
SARO-ROXI-17-0005056	110,700.00	04/11/2017 11:17:21	04/12/2017 11:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	To release the RLIP funding requirements of four (4) positions already filled-up as of February 1, 2017.	
SARO-ROXI-17-0005055	1,253,700.00	04/11/2017 11:16:52	04/12/2017 11:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	To release the PS funding requirements of four (4) positions already filled-up as of February 1, 2017.	
SARO-ROXI-17-0005054	.00	04/11/2017 11:16:19	04/12/2017 11:54:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	To release the PS funding requirements of four (4) positions already filled-up as of February 1, 2017.	
SARO-ROXII-17-0005053	318,160.00	04/11/2017 11:14:27	04/12/2017 15:26:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800168 - North Cotabato 1st District Engineering Office	To release allotment to cover Terminal Leave Benefits of Ms. Norma H. Marcelino.	
SARO-ROV-17-0005052	.00	04/11/2017 11:11:42	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905300 - San Ramon National High School - Lagonoy	To effect release of funds to San Ramon National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-CAR-17-0005051	735,308.00	04/11/2017 11:09:02	04/21/2017 09:43:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	Release of funds to cover the Terminal Leave Benefits of Mr. Cresencio D. Somera, former Administrative Officer IV, optional retiree.	
SARO-ROV-17-0005050	55,523.00	04/11/2017 11:08:21	04/18/2017 15:43:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905060 - Pantao National High School	Allotment for monetization of leave credits of three (3) national government personnel.	
SARO-ROIVB-17-0005049	.00	04/11/2017 11:04:03	04/11/2017 13:15:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817007 - Division of Puerto Princesa City	For payment of Terminal Leave Benefit (TLB) of Ms. Thelma J. Manguera, former School Principal II of Manginisda NHS.	
SARO-BMB-D-17-0005048	46,579.00	04/11/2017 10:46:12	04/17/2017 13:24:04	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits in favor of Rodeo C. Sanchez of DILG-OSEC per attached ANNEX A.1	
SARO-ROIII-17-0005047	360,022.00	04/11/2017 09:51:15	04/18/2017 16:01:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Funding requirement for the terminal leave benefit of Ms. Tessie A. Pabalan.	
SARO-ROXII-17-0005046	1,336,881.00	04/11/2017 09:36:24	04/12/2017 15:26:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912330 - Canizares National High School	To release allotment for the Terminal Leave Benefits of MS. BAIKAN M. USOP.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0005045	103,168.00	04/11/2017 09:22:08	04/12/2017 17:44:42	13 - Department of Health (DOH)	001 - Office of the Secretary	1400038 - Bicol Sanitarium	Release of allotment to cover the Terminal Leave Benefits of Ms. Norma B. Lozada, chargeable against Pension and Gratuity Fund, RA No. 10924, FY 2017 GAA.	
SARO-ROI-17-0005044	668,947.00	04/11/2017 09:18:56	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover payment of Terminal Leave Benefits of Ms. Lydia N. Baldivino, retired employee.	To edit purpose.
SARO-ROI-17-0005043	28,922.00	04/11/2017 09:18:11	04/12/2017 09:15:29	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of the late Ms. Leonida D. Basa, former employee.	
SARO-ROI-17-0005042	294,730.00	04/11/2017 09:17:48	04/12/2017 09:15:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800010 - Ilocos Norte 1st District Engineering Office	To cover payment of Terminal Leave Benefits of the late Ms. Juanita V. Daquioag, former employee.	
SARO-ROV-17-0005041	347,886.00	04/11/2017 09:15:05	04/12/2017 17:44:42	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300005 - Regional Office V	Release of allotment for Monetization of Leave Credits (MLC) of five (5) personnel	
SARO-BMB-D-17-0005040	86,244,491.00	04/11/2017 09:04:02	04/17/2017 13:24:25	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0005039	31,310,550.00	04/11/2017 09:03:21	04/17/2017 13:24:44	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0005038	286,033.00	04/11/2017 09:00:23	04/17/2017 13:23:44	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees of DILG-OSEC per attached ANNEX A.1	
SARO-BMB-A-17-0005037	380,100.00	04/11/2017 08:44:02	04/26/2017 10:51:18	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of the Terminal Leave Benefits of Ms. Connie V. Bumanlag, optional retiree per Annex B.	
SARO-BMB-A-17-0005036	290,062.00	04/11/2017 08:43:39	04/26/2017 10:50:40	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of the Terminal Leave Benefits of Ms. Grace B. Roxas, compulsory retiree per Annex B.	
SARO-ROIVB-17-0005035	451,868.00	04/10/2017 18:44:34	04/11/2017 13:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To cover payment of Terminal Leave Benefits (TLB) of three (3) Head Teacher III of Division of Oriental Mindoro, to wit: 1. Ms. Pabima M. Gonzalvo - P84,728.00 2. Mr. Delmar G. Dinglasan - P265,239.00 3. Ms. Elsie G. Sarzaona - P101,901.00	
SARO-ROV-17-0005034	56,148.00	04/10/2017 18:40:40	04/12/2017 17:44:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905025 - Itaran National High School	Allotment for monetization of leave credits of four (4) national government personnel.	
SARO-ROVIII-17-0005033	6,682,000.00	04/10/2017 18:20:18	04/12/2017 15:11:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1500009 - Dulag, Leyte Rehabilitation Center	To cover funding requirements for newly-filled positions.	
SARO-ROV-17-0005032	111,933.00	04/10/2017 18:05:13	04/12/2017 17:44:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905064 - Polangui General Comprehensive High School	Allotment for monetization of leave credits of SIX (6) national government personnel.	
SARO-ROV-17-0005031	5,000,000.00	04/10/2017 18:03:46	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Release of allotment for CY 2017 Capital Outlay projects	
SARO-ROV-17-0005030	.00	04/10/2017 18:03:14	04/22/2017 14:09:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Transfer of CY 2017 Capital Outlay Appropriations from Camarines Sur 3rd DEO to Camarines Sur 4th DEO	
SARO-ROV-17-0005029	-5,000,000.00	04/10/2017 18:02:50	04/25/2017 08:50:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	To withdraw allotment from Camarines Sur 3rd DEO for transfer to Camarines Sur 4th DEO	
SARO-ROV-17-0005028	50,000,000.00	04/10/2017 18:02:27	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800093 - Sorsogon District Engineering Office	Release of allotment for CY 2017 Capital Outlay projects	
SARO-ROV-17-0005027	.00	04/10/2017 18:02:03	04/22/2017 14:09:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800093 - Sorsogon District Engineering Office	Transfer of CY 2017 Capital Outlay Appropriations from Sorsogon 2nd DEO to Sorsogon DEO	
SARO-ROV-17-0005026	-50,000,000.00	04/10/2017 18:01:42	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800094 - Sorsogon 2nd District Engineering Office	To withdraw allotment from Sorsogon 2nd DEO for transfer to Sorsogon DEO	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0005025	6,500,000.00	04/10/2017 18:01:16	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800084 - Camarines Sur 1st District Engineering Office	Release of allotment for CY 2017 Capital Outlay project	
SARO-ROV-17-0005024	.00	04/10/2017 18:00:52	04/22/2017 14:09:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800084 - Camarines Sur 1st District Engineering Office	Transfer of CY 2017 Capital Outlay Appropriations from Camarines Sur 2nd DEO to Camarines Sur 1st DEO	
SARO-ROV-17-0005023	-6,500,000.00	04/10/2017 18:00:30	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	To withdraw allotment from Camarines Sur 2nd DEO for transfer to Camarines Sur 1st DEO	
SARO-ROV-17-0005022	10,000,000.00	04/10/2017 18:00:06	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Release of allotment for CY 2017 CO projects	
SARO-ROV-17-0005021	.00	04/10/2017 17:59:46	04/22/2017 14:09:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Transfer of CY 2017 Capital Outlay Appropriations from Camarines Sur 2nd DEO to Camarines Sur 3rd DEO	
SARO-ROV-17-0005020	-10,000,000.00	04/10/2017 17:59:20	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	To withdraw allotment from Camarines Sur 2nd DEO for transfer to Camarines Sur 3rd DEO	
SARO-ROV-17-0005019	1,000,000.00	04/10/2017 17:58:38	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Release of allotment for CY 2017 Capital Outlay projects	
SARO-ROV-17-0005018	.00	04/10/2017 17:57:53	04/22/2017 14:09:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Transfer of CY 2017 Capital Outlay Appropriations from Csmarines Sur 1st DEO to Camarines Sur 3rd DEO	
SARO-ROV-17-0005017	-1,000,000.00	04/10/2017 17:57:27	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800084 - Camarines Sur 1st District Engineering Office	To withdraw allotment from Camarines Sur 1st DEO for transfer to Camarines Sur 3rd DEO	
SARO-ROV-17-0005016	38,000,000.00	04/10/2017 17:57:02	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	Release of allotment for CY 2017 Capital Outlay projects	
SARO-ROV-17-0005015	.00	04/10/2017 17:56:14	04/22/2017 14:09:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	Transfer of CY 2017 Capital Outlay Appropriations from Camarines Sur 1st DEO to Camarines Sur 2nd DEO	
SARO-ROV-17-0005014	-38,000,000.00	04/10/2017 17:55:31	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800084 - Camarines Sur 1st District Engineering Office	To withdraw CY 2017 Capital Outlay appropriations from DPWH-Camarines Sur 1st DEO to DPWH-Camarines Sur 2nd DEO	
SARO-ROV-17-0005013	6,000,000.00	04/10/2017 17:54:55	04/21/2017 20:06:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800089 - Catanduanes District Engineering Office	Release of allotment for CY 2017 Capital Outlay projects	
SARO-ROV-17-0005012	.00	04/10/2017 17:54:26	04/22/2017 14:09:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800089 - Catanduanes District Engineering Office	Transfer of CY 2017 Capital Outlay Appropriations from Albay 2nd DEO to Catanduanes DEO	
SARO-ROV-17-0005011	-6,000,000.00	04/10/2017 17:54:03	04/24/2017 11:28:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800081 - Albay 2nd District Engineering Office	To withdraw allotment from Albay 2nd DEO to Catanduanes DEO	
SARO-ROVIII-17-0005010	20,000,000.00	04/10/2017 17:52:05	04/28/2017 07:20:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800129 - Leyte 3rd District Engineering Office	To effect modification of Operating Unit (OU) from DPWH Regional Office VIII-Proper to Leyte 3rd DEO of the LFPs: Repair/Rehabilitation/Improvement along Sambulawan-Calaguise-Calubian Road K0990+424-K1003+914 with exception, Leyte and Calubian, Leyte (165004050100400) and Repair/rehabilitation/Improvement along Calubian-San Isidro-Tabango-Villaba-Palompon Road, K1005+(-346)-K1017+000 with exception, Leyte (165004050100401) pursuant to Section 70 of the General Provisions of FY 2017 GAA.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0005009	7,000,000.00	04/10/2017 17:51:35	05/11/2017 10:59:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	To effect modification of Operating Unit (OU) from Leyte 1st DEO to Tacloban City DEO of the LFPs: Construction of Multi-Purpose Building in Leyte Sports Complex, Tacloban City, Leyte (103004010312715) and Improvement of Tacloban City Hospital, Barangay Marasbaras, Tacloban City, Leyte (103004010312716) as the location of these projects are under the jurisdiction of the latter DEO pursuant to Section 70 of the General Provisions of FY 2017 GAA.	
SARO-ROVIII-17-0005008	.00	04/10/2017 17:51:10	05/11/2017 10:59:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800129 - Leyte 3rd District Engineering Office	To effect modification of Operating Unit (OU) from DPWH Regional Office VIII - Proper to Leyte 3rd DEO as the location of the projects are under the jurisdiction of the latter OU pursuant to Section 70 of the General Provisions of FY 2017 GAA.	
SARO-ROVIII-17-0005007	.00	04/10/2017 17:50:33	05/11/2017 10:59:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	To effect modification of Operating Unit (OU) from Leyte 1st DEO to Tacloban City DEO as the location of the projects are under the jurisdiction of the latter DEO pursuant to Section 70 of the General Provisions of FY 2017 GAA.	
SARO-ROVIII-17-0005006	-20,000,000.00	04/10/2017 17:50:05	04/25/2017 17:46:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII Proper	To effect modification of Operating Unit (OU) from DPWH Regional Office VIII - Proper to Leyte 3rd DEO as the location of the projects are under the jurisdiction of the latter OU pursuant to Section 70 of the General Provisions of FY 2017 GAA.	
SARO-ROVIII-17-0005005	-7,000,000.00	04/10/2017 17:49:44	04/25/2017 17:46:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800127 - Leyte 1st District Engineering Office	To effect modification of Operating Unit from Leyte 1st DEO to Tacloban City DEO as the location of the project is under the jurisdiction of the latter DEO pursuant to Section 70 of the General Provisions of FY 2017 GAA.	
SARO-ROI-17-0005004	5,000,000.00	04/10/2017 17:48:31	04/21/2017 09:55:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	To modify the Operating Unit from Ilocos Norte 2nd District Engineering Office to Ilocos Sur 2nd District Engineering Office.	
SARO-ROI-17-0005003	.00	04/10/2017 17:48:10	04/21/2017 09:55:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	To modify the Operating Unit from Ilocos Norte 2nd District Engineering Office to Ilocos Sur 2nd District Engineering Office.	
SARO-ROI-17-0005002	-5,000,000.00	04/10/2017 17:47:20	04/21/2017 09:55:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800011 - Ilocos Norte 2nd District Engineering Office	To modify the Operating Unit from Ilocos Norte 2nd District Engineering Office to Ilocos Sur 2nd District Engineering Office.	
SARO-CAR-17-0005001	2,000,000.00	04/10/2017 17:46:22	04/21/2017 10:42:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800027 - Ifugao District Engineering Office	Release of allotment to cover the transfer of appropriation from DPWH Ifugao Second District Engineering Office (DEO) due to change in implementing unit.	
SARO-CAR-17-0005000	3,000,000.00	04/10/2017 17:46:01	04/21/2017 10:42:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800025 - Benguet 1st District Engineering Office	Release of allotment to cover the transfer of appropriation from DPWH Benguet Second District Engineering Office (DEO) due to change in implementing unit.	
SARO-CAR-17-0004999	10,000,000.00	04/10/2017 17:45:35	04/21/2017 10:42:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800026 - Benguet 2nd District Engineering Office	Release of allotment to cover the transfer of appropriation from DPWH Benguet First District Engineering Office (DEO) due to change in implementing unit.	
SARO-CAR-17-0004998	.00	04/10/2017 17:45:10	04/21/2017 09:12:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800027 - Ifugao District Engineering Office	To effect the release of funds to DPWH Ifugao First District Engineering Office (DEO) due to change in implementing unit.	
SARO-CAR-17-0004997	.00	04/10/2017 17:43:31	04/21/2017 09:12:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800025 - Benguet 1st District Engineering Office	To effect the release of funds to DPWH Benguet First District Engineering Office (DEO) due to change in implementing unit.	
SARO-CAR-17-0004996	.00	04/10/2017 17:43:03	04/21/2017 09:12:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800026 - Benguet 2nd District Engineering Office	To effect the release of funds to DPWH Benguet Second District Engineering Office (DEO) due to change in implementing unit.	
SARO-CAR-17-0004995	-2,000,000.00	04/10/2017 17:42:37	04/21/2017 10:42:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800028 - Ifugao 2nd District Engineering Office	Withdrawal of allotment for realignment to DPWH Ifugao First District Engineering Office (DEO) due to change of implementing unit.	
SARO-CAR-17-0004994	-3,000,000.00	04/10/2017 17:42:16	04/21/2017 10:42:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800026 - Benguet 2nd District Engineering Office	Withdrawal of allotment for realignment to DPWH Benguet First District Engineering Office (DEO) due to change in implementing unit.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0004993	-10,000,000.00	04/10/2017 17:41:53	04/21/2017 10:42:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800025 - Benguet 1st District Engineering Office	Withdrawal of allotment for realignment to DPWH Benguet Second District Engineering Office (DEO) due to change in implementing unit.	
SARO-ROX-17-0004992	48,092.00	04/10/2017 16:58:02	04/10/2017 17:24:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910072 - Baloi National High School	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of two (2) personnel.	
SARO-NCR-17-0004991	19,670,515.00	04/10/2017 16:46:02	04/17/2017 15:16:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover PS requirements for 48 newly filled items for the period January to December 2017.	
SARO-NCR-17-0004990	1,825,759.00	04/10/2017 16:45:34	04/17/2017 15:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the requirements for RLIP of 48 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0004989	.00	04/10/2017 16:45:06	04/17/2017 15:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To effect release of funds to Division of Caloocan City for 48 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0004988	18,769,628.00	04/10/2017 16:44:39	04/17/2017 15:16:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover PS requirements for 60 newly filled items for the period January to December 2017.	
SARO-NCR-17-0004987	1,688,105.00	04/10/2017 16:44:13	04/17/2017 15:16:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To release allotment to cover the requirements for RLIP of 60 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0004986	.00	04/10/2017 16:43:46	04/17/2017 15:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	To effect release of funds to Division of Caloocan City for 60 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-E-17-0004985	157,795.00	04/10/2017 16:30:04	04/18/2017 15:23:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200006 - Bureau of Soils and Water Management	To cover payment of monetization of leave credits	
SARO-BMB-E-17-0004984	3,456.00	04/10/2017 16:16:53	04/18/2017 15:23:00	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of the late Corazon V. Valguna, former DA-OSEC-CO employee – P3,455.31	
SARO-BMB-E-17-0004983	867,215.00	04/10/2017 16:12:59	04/18/2017 15:22:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300004 - Regional Field Unit - IVA	To cover payment of terminal leave benefits of Ms. Carmina M. Roxas, former DA-OSEC-RFU IV-A employee – P867,214.77	
SARO-BMB-C-17-0004982	586,030,084.00	04/10/2017 16:06:44	04/18/2017 09:59:42	35 - Budgetary Support to Government Corporations	083 - Subic Bay Metropolitan Authority	0000000 - Subic Bay Metropolitan Authority	To cover the release of National Government subsidy to the Subic Bay Metropolitan Authority (SBMA) representing FY 2017 projected power subsidy to Hanjin Heavy Industries and Construction - Philippines, (HHIC-Phil), Inc.	
SARO-BMB-D-17-0004981	1,268,694.00	04/10/2017 15:52:06	04/11/2017 16:23:37	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROVIII-17-0004980	415,838.00	04/10/2017 15:47:00	04/12/2017 09:58:34	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600035 - Arteche National Agricultural School	To cover funding requirement for newly-filled positions of TESDA-ANAS.	
SARO-ROVIII-17-0004979	33,901.00	04/10/2017 15:46:32	04/12/2017 09:58:34	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600035 - Arteche National Agricultural School	To cover RLIP requirement of 2 newly-filled positions of TESDA-ANAS.	
SARO-ROVIII-17-0004978	328,495.00	04/10/2017 15:46:10	04/12/2017 15:11:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	Allotment release representing terminal leave benefits of Arnaldo N. Quintero, retired employee of DepEd Division of Tacloban City.	
SARO-ROVIII-17-0004977	721,498.00	04/10/2017 15:45:47	04/25/2017 17:46:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800135 - Samar 2nd District Engineering Office	Funding for terminal leave benefit of the late Romeo C. Lanzarrote.	
SARO-BMB-D-17-0004976	924,158.00	04/10/2017 15:38:37	04/11/2017 16:23:56	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-E-17-0004975	16,727,873.00	04/10/2017 15:34:29	04/19/2017 15:03:42	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits (MLC) of the thirty (30) employees of DARPO Maguindanao per attached request for monetization (Schedule I).	
SARO-ROIII-17-0004974	141,264.00	04/10/2017 15:21:39	04/12/2017 11:35:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903287 - Justino Sevilla High School (formerly Mangga-Cacutud National High School)	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of five (5) positions.	
SARO-ROIII-17-0004973	1,594,650.00	04/10/2017 15:21:17	04/12/2017 11:35:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903287 - Justino Sevilla High School (formerly Mangga-Cacutud National High School)	Release of funds to cover the additional PS requirements due to filling-up of five (5) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0004972	431,303.00	04/10/2017 15:20:32	04/12/2017 11:35:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903483 - Angeles City National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 12 positions.	
SARO-ROIII-17-0004971	4,734,063.00	04/10/2017 15:20:04	04/12/2017 11:35:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903483 - Angeles City National High School	Release of funds to cover additional PS requirements due to filling-up of 12 positions.	
SARO-ROIII-17-0004970	331,056.00	04/10/2017 15:19:37	04/12/2017 11:35:54	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the terminal leave benefit of Ms. Corazon D. Manlutac.	
SARO-ROIII-17-0004969	287,188.00	04/10/2017 15:19:05	04/12/2017 11:35:54	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Funding requirement for the monetization of leave credits of four (4) personnel.	
SARO-ROIII-17-0004968	909,378.00	04/10/2017 15:18:34	04/12/2017 11:35:54	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Funding requirement for the Terminal Leave Benefits of Ms. Gloria Y. Ponciano.	
SARO-BMB-D-17-0004967	5,222,285.00	04/10/2017 15:07:03	04/18/2017 10:28:40	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of former DFA-OSEC employee per attached Annexes "A.1."	
SARO-BMB-D-17-0004966	101,349.00	04/10/2017 15:06:01	04/18/2017 15:49:25	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover terminal leave benefit claim of former ARMM-RLA employee, per attached Annex "A.1".	
SARO-ROVI-17-0004965	56,402.00	04/10/2017 14:55:11	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906350 - Sinogbuhan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0026770.	
SARO-ROVI-17-0004964	592,539.00	04/10/2017 14:54:25	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906350 - Sinogbuhan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0026770.	
SARO-ROVI-17-0004963	27,908.00	04/10/2017 14:53:43	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0026766.	
SARO-ROVI-17-0004962	196,048.00	04/10/2017 14:53:05	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0026766.	
SARO-ROVI-17-0004961	16,398.00	04/10/2017 14:52:30	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906301 - Malitbog National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0028260.	
SARO-ROVI-17-0004960	202,468.00	04/10/2017 14:51:54	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906301 - Malitbog National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0028260.	
SARO-ROVI-17-0004959	28,253.00	04/10/2017 14:51:19	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906251 - Cawayan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0026772.	
SARO-ROVI-17-0004958	318,930.00	04/10/2017 14:50:41	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906251 - Cawayan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0026772.	
SARO-ROVI-17-0004957	28,000.00	04/10/2017 14:50:01	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906216 - Banate National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0026765.	
SARO-BMB-D-17-0004956	16,940,105.00	04/10/2017 14:49:45	04/12/2017 10:57:49	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-ROVI-17-0004955	318,000.00	04/10/2017 14:48:39	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906216 - Banate National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0026765.	
SARO-BMB-B-17-0004954	216,013,000.00	04/10/2017 14:47:43	04/18/2017 15:28:51	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment for the implementation of the FY 2017 Special Training for Employment Program (STEP) and Skills Training for Drug Dependents.	
SARO-ROVI-17-0004953	546,524.00	04/10/2017 14:47:20	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the Retirement Gratuity Benefits of Ms. Susan Y. Duenas - 2017-ROVI-0030546	
SARO-ROVI-17-0004952	17,642.00	04/10/2017 14:46:17	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906488 - Domingo Lacson National High School	Release of allotment to cover terminal leave benefits of Mr. Pacifico O. Oreta 2017-ROVI-0030511.	
SARO-BMB-E-17-0004951	2,000,000.00	04/10/2017 14:44:18	04/18/2017 15:22:29	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300004 - Regional Field Unit - IVA	To effect modification of funds from CO to MOOE to cover the requirements of various extension support, education and training activities	
SARO-ROIII-17-0004950	.00	04/10/2017 14:38:53	04/12/2017 11:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	To effect release of funds to Division of Angeles City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to terminal leave benefit of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0004949	281,240.00	04/10/2017 14:22:50	04/11/2017 15:47:59	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300017 - Regional Office IV-B - Proper	To cover payment of terminal leave benefits of Mr. Marcelino F. Costales, former DENR-RO IV B employee - P281,239.82	
SARO-BMB-A-17-0004948	120,721.00	04/10/2017 14:19:13	04/26/2017 15:05:48	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees/former employees per Attachment I.	
SARO-ROVI-17-0004947	68,051.00	04/10/2017 14:15:08	04/20/2017 09:56:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906128 - Cabug-cabug National High School	Release of funds to cover the terminal leave benefits of Wilhelmina C. Javellana, compulsory retiree.	
SARO-ROVI-17-0004946	.00	04/10/2017 14:14:19	04/20/2017 09:56:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906128 - Cabug-cabug National High School	Release of funds to cover the terminal leave benefits of Wilhelmina C. Javellana, compulsory retiree.	
SARO-BMB-C-17-0004945	1,061,419,821.00	04/10/2017 14:07:59	04/17/2017 09:32:16	35 - Budgetary Support to Government Corporations	015 - National Electrification Administration	0000000 - National Electrification Administration	To cover the release of the FY 2017 National Government subsidy to the National Electrification Administration for the implementation of Sitio Electrification Project.	
SARO-ROIII-17-0004944	90,895.00	04/10/2017 13:43:18	04/12/2017 11:39:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the terminal leave benefits of Ms. Lorenza I. Atencio.	
SARO-BMB-A-17-0004943	205,619.00	04/10/2017 13:38:57	04/11/2017 11:06:10	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To cover payment of the Monetization of Leave Credits of four (4) employees per Attachment 1.	
SARO-BMB-A-17-0004942	347,968.00	04/10/2017 13:30:24	04/18/2017 10:32:48	38 - Department of Transportation	001 - Office of the Secretary	1900006 - Regional Office - VI (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Elmar P. Defensor, optional retiree/former employee per Attachment I.	
SARO-BMB-B-17-0004941	174,189.00	04/10/2017 12:03:18	04/18/2017 10:27:23	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300004 - Regional Office - IVA	To cover terminal leave benefit of Ms. Zenaída V. Carena, former NCIP employee, who compulsory retired effective January 29, 2016	
SARO-ROI-17-0004940	263,868.00	04/10/2017 11:57:33	04/11/2017 09:06:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800020 - Pangasinan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Alicia G. Salinas, retired employee.	
SARO-ROVI-17-0004939	224,092.00	04/10/2017 10:55:46	04/21/2017 14:12:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release allotment to cover payment of terminal leave benefits of Mr. Hendy N. Brasileno, retired Engineer IV and the late Felix P. Tad-y, former Engineer II of the DPWH Regional Office VI.	
SARO-ROI-17-0004938	1,388,885.00	04/10/2017 10:53:12	04/11/2017 09:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover RLIP requirements of forty (40) positions filled in FY 2016.	
SARO-ROI-17-0004937	15,293,592.00	04/10/2017 10:52:31	04/11/2017 09:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover funding requirements of forty (40) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0004936	.00	04/10/2017 10:51:40	04/11/2017 09:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect release of funds to the DepEd-Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of forty (40) positions.	
SARO-ROIII-17-0004935	.00	04/10/2017 10:35:32	04/12/2017 11:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903483 - Angeles City National High School	To effect release of funds to Angeles City National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 12 positions.	
SARO-ROVIII-17-0004934	227,732.00	04/10/2017 10:33:35	04/24/2017 07:51:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	To cover funding requirements for terminal leave benefits of Alberto T. Macalinao.	
SARO-ROVIII-17-0004933	291,989.00	04/10/2017 10:33:15	04/12/2017 09:58:34	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Terminal leave benefits of Ronito E. Parambita	
SARO-ROVIII-17-0004932	348,359.00	04/10/2017 10:32:53	04/18/2017 08:48:09	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Silvestre B. Cagande	
SARO-ROVIII-17-0004931	.00	04/10/2017 10:32:23	04/12/2017 09:58:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 989 newly filled/created positions from DepEd-Division of Leyte	
SARO-ROXIII-17-0004930	2,231,797.00	04/10/2017 10:23:48	04/12/2017 10:14:28	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300016 - Regional Office XIII	To cover payment for the monetization of fourteen (14) employees.	
SARO-ROI-17-0004929	19,026,739.00	04/10/2017 10:17:14	04/11/2017 09:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Monetization of Leave Credits of two hundred twenty (220) employees, as indicated in Annex A hereof.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0004928	436,474.00	04/10/2017 10:16:37	04/11/2017 09:06:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of five (5) retired employees and one (1) former employee, as listed below.	
SARO-ROIII-17-0004927	7,000,000.00	04/10/2017 10:05:25	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Release of funds to cover the modification of project funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0004926	6,500,000.00	04/10/2017 10:04:54	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Release of funds to cover the modification of project funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0004925	.00	04/10/2017 10:04:31	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	To effect release of funds to Nueva Ecija 1st DEO relative to the modification of projects funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0004924	10,000,000.00	04/10/2017 10:04:00	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Transfer of funds from DPWH – Regional Office III, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004923	45,000,000.00	04/10/2017 10:03:24	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800055 - Zambales 2nd District Engineering Office	Transfer of funds from DPWH – Regional Office III, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004922	10,000,000.00	04/10/2017 10:02:53	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	Release of funds to cover the modification of project funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0004921	30,000,000.00	04/10/2017 10:02:27	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	Transfer of funds from DPWH – Regional Office III, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004920	20,000,000.00	04/10/2017 10:01:48	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	Transfer of funds from DPWH – Regional Office III, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004919	117,509,000.00	04/10/2017 10:01:22	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	Transfer of funds from DPWH – Regional Office III, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004918	20,000,000.00	04/10/2017 10:00:29	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Transfer of funds from DPWH – Regional Office III, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004917	50,000,000.00	04/10/2017 09:59:49	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Transfer of funds from DPWH – Regional Office III, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROXIII-17-0004916	41,463.00	04/10/2017 09:58:35	04/10/2017 10:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916051 - Bunawan National High School	Release of allotment for the Monetization of Leave Credits of three (3) personnel.	
SARO-BMB-D-17-0004915	1,419,508.00	04/10/2017 09:38:42	04/10/2017 15:27:24	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
SARO-BMB-D-17-0004914	1,072,382.00	04/10/2017 09:37:47	04/10/2017 15:30:14	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROXII-17-0004913	22,000,000.00	04/10/2017 09:03:50	04/21/2017 19:07:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800168 - North Cotabato 1st District Engineering Office	To effect Modification of Locally Funded Projects from DPWH- Cotabato City DEO to DPWH- Cotabato 1st DEO	
SARO-ROXII-17-0004912	6,000,000.00	04/10/2017 09:03:14	04/21/2017 19:07:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800169 - North Cotabato 2nd District Engineering Office	To effect Modification of Locally Funded Projects from DPWH- Cotabato City DEO to DPWH- Cotabato 2nd DEO	
SARO-ROXII-17-0004911	.00	04/10/2017 09:02:27	04/12/2017 15:22:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800168 - North Cotabato 1st District Engineering Office	To effect modification of Locally Funded Projects from DPWH Cotabato City DEO to DPWH Cotabato 1st DEO	
SARO-ROXII-17-0004910	.00	04/10/2017 09:01:58	04/12/2017 15:22:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800169 - North Cotabato 2nd District Engineering Office	To effect modification of Locally Funded Projects from DPWH Cotabato City DEO to DPWH Cotabato 2nd DEO	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0004909	-28,000,000.00	04/10/2017 09:01:21	04/21/2017 19:07:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800167 - Cotabato City District Engineering Office	To effect modification of four (4) Locally funded projects from DPWH-Cotabato City District Engineering Office	
SARO-ROVI-17-0004908	.00	04/10/2017 08:55:03	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906350 - Sinogbuhan National High School	To effect release of funds to Sinogbuhan NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0026770.	
SARO-ROVI-17-0004907	.00	04/10/2017 08:54:25	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	To effect release of funds to Palanguia NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0026766.	
SARO-ROVI-17-0004906	.00	04/10/2017 08:53:49	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906301 - Malitbog National High School	To effect release of funds to Malitbog NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0028260.	
SARO-ROVI-17-0004905	.00	04/10/2017 08:53:13	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906251 - Cawayan National High School	To effect release of funds to Cawayan NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0026772.	
SARO-ROVI-17-0004904	.00	04/10/2017 08:52:37	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906216 - Banate National High School	To effect release of funds to Banate NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0026765.	
SARO-ROIVB-17-0004903	249,930.00	04/10/2017 08:52:36	04/11/2017 13:15:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB Proper	To cover payment of monetization of leave credits for fourteen (14) personnel of DPWH RO IV-B Proper.	
SARO-ROIVB-17-0004902	156,356.00	04/10/2017 08:52:08	04/11/2017 13:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917303 - Macario Molina National High School	For payment of Monetization of Leave Credits of eight (8) personnel.	
SARO-ROIVB-17-0004901	75,956.00	04/10/2017 08:51:44	04/11/2017 13:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817004 - Division of Palawan	For payment of Terminal Leave Benefit (TLB) of Mr. Odellon H. Llavan, former Administrative Aide I.	
SARO-ROIVB-17-0004900	202,118.00	04/10/2017 08:51:11	04/11/2017 13:15:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To cover Terminal Leave Benefit of Mrs. Conchita M. Loto, former personnel of DepEd - Division of Marinduque	
SARO-ROXI-17-0004899	5,000,000.00	04/10/2017 08:37:30	04/24/2017 17:04:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800163 - Davao del Sur District Engineering Office	To directly release projects under the jurisdiction and for implementation of DPWH Davao del Sur 1st District Engineering Office.	
SARO-ROXI-17-0004898	50,000,000.00	04/10/2017 08:35:51	04/24/2017 17:04:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	To directly release projects under the jurisdiction and for implementation of DPWH Regional Office XI Proper.	
SARO-ROXI-17-0004897	.00	04/10/2017 08:34:46	04/24/2017 09:07:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800158 - Misamis Oriental 2nd District Engineering Office	To modify OU from Davao Oriental 2nd DEO to Misamis Oriental 2nd DEO.	
SARO-ROXI-17-0004896	.00	04/10/2017 08:34:08	04/24/2017 09:07:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800163 - Davao del Sur District Engineering Office	To modify Operating Unit from Davao del Sur 2nd DEO to Davao del Sur 1st DEO.	
SARO-ROXI-17-0004895	.00	04/10/2017 08:31:04	04/24/2017 09:07:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	To modify Operating Unit from Davao City 2nd DEO to DPWH Regional Office XI Proper.	
SARO-ROXI-17-0004894	-5,000,000.00	04/10/2017 08:29:12	04/26/2017 15:43:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800166 - Davao Oriental 2nd District Engineering Office	To modify Operating Unit from Davao Oriental 2nd District Engineering Office to Misamis Oriental 2nd District Engineering Office.	
SARO-ROXI-17-0004893	-5,000,000.00	04/10/2017 08:28:47	04/27/2017 14:56:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800164 - Davao Occidental District Engineering Office	To modify Operating Unit from Davao del Sur 2nd District Engineering Office to Davao del Sur 1st District Engineering Office.	
SARO-ROXI-17-0004892	-50,000,000.00	04/10/2017 08:28:09	04/24/2017 17:04:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800161 - Davao City 2nd District Engineering Office	To modify Operating Unit from Davao City 2nd District Engineering Office to DPWH Regional Office XI Proper.	
SARO-ROII-17-0004891	55,000,000.00	04/10/2017 08:20:20	04/11/2017 08:28:05	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	Release of allotment classified under the "For Later Release" of the FY 2017 Budget	
SARO-BMB-A-17-0004890	547,240.00	04/10/2017 08:19:46	04/18/2017 10:33:32	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Renato Z. San Jose, optional retiree per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0004889	149,770.00	04/10/2017 07:50:25	04/10/2017 14:40:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800035 - Isabela 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Anita Y. Balmaceda, an optional retiree	
SARO-ROX-17-0004888	19,370,000.00	04/10/2017 06:41:01	04/10/2017 09:30:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0004887	218,379,000.00	04/10/2017 06:39:58	04/10/2017 09:29:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0004886	.00	04/10/2017 06:39:08	04/10/2017 09:28:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	To effect release of funds to Division of Bukidnon pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0004885	774,386.00	04/10/2017 06:38:09	04/10/2017 09:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional PS requirements due to terminal leave benefits of one (1) compulsory retiree.	
SARO-ROX-17-0004884	.00	04/10/2017 06:37:13	04/10/2017 09:38:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	To effect release of funds to Division of Bukidnon pursuant to GP 63 of the FY 2017 GAA relative to additional funding requirements due to one (1) compulsory retiree.	
SARO-ROX-17-0004883	141,325.00	04/10/2017 06:36:23	04/10/2017 13:14:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROX-17-0004882	963,900.00	04/10/2017 06:34:25	04/10/2017 09:15:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement for leave credit monetization of twenty two (22) employees.	
SARO-ROX-17-0004881	293,482.00	04/10/2017 06:33:30	04/10/2017 09:17:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910132 - Alubijid National Comprehensive High School	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of fifteen (15) personnel.	
SARO-ROX-17-0004880	1,403,650.00	04/10/2017 06:32:31	04/10/2017 09:26:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of twenty (20) personnel.	
SARO-ROX-17-0004879	1,879,621.00	04/10/2017 06:30:42	04/10/2017 09:47:43	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of fifty-two (52) employees.	
SARO-ROX-17-0004878	516,383.00	04/10/2017 06:28:52	04/10/2017 09:45:04	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of twenty (20) employees.	
SARO-ROX-17-0004877	101,379.00	04/10/2017 06:21:53	04/10/2017 10:21:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800148 - Bukidnon 2nd District Engineering Office	To cover payment of Monetization of Leave Credits of two (2) personnel.	
SARO-ROX-17-0004876	94,340.00	04/10/2017 06:19:03	04/10/2017 08:47:02	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	
SARO-ROX-17-0004875	126,115.00	04/10/2017 06:17:53	04/10/2017 10:21:42	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for monetization of leave credits solely for Dir. Antoinette Ma. G. Cardasto, P126,114.03.	
SARO-ROX-17-0004874	236,729.00	04/10/2017 06:16:39	04/10/2017 08:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	Release of allotment to cover funding requirement for terminal leave benefit of six (6) optional retirees.	
SARO-ROX-17-0004873	27,068.00	04/10/2017 06:08:09	04/10/2017 08:33:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of allotment to cover funding requirement for terminal leave benefit of one (1) mandatory retiree.	
SARO-ROX-17-0004872	63,155.00	04/10/2017 06:06:54	04/10/2017 08:24:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-ROX-17-0004871	.00	04/10/2017 06:05:54	04/10/2017 08:30:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To effect release of funds to Division of Camiguin pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROX-17-0004870	319,941.00	04/10/2017 06:01:36	04/10/2017 09:01:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910253 - Iligan City National School of Fisheries	Release of allotment to cover funding requirement for leave credit monetization of twelve (12) employees.	
SARO-ROX-17-0004869	7,111,363.00	04/10/2017 06:00:13	04/10/2017 09:07:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for one hundred sixty (160) employees.	
SARO-BMB-C-17-0004868	30,337.00	04/07/2017 18:33:52	04/19/2017 15:46:11	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300011 - Regional Office - XI	To cover the monetization of leave credits of Mr. Raul M. Cabahug.	
SARO-BMB-C-17-0004867	70,048.00	04/07/2017 18:29:58	04/19/2017 15:44:57	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300013 - Regional Office - NCR	To cover the monetization of leave credits of Mr. Jeffry B. Olfindo and Mr. Roderick J. Romuldo.	
SARO-BMB-C-17-0004866	37,484.00	04/07/2017 18:26:15	04/19/2017 15:46:45	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300007 - Regional Office - VII	To cover monetization of leave credits of Ms. Dioscora A. Trabajo.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0004865	28,253.00	04/07/2017 17:24:28	04/12/2017 11:35:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903251 - Arayat National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0004864	317,742.00	04/07/2017 17:24:09	04/12/2017 11:35:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903251 - Arayat National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0004863	61,743.00	04/07/2017 17:23:33	04/12/2017 11:35:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903264 - Camba National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0004862	679,378.00	04/07/2017 17:23:06	04/12/2017 11:35:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903264 - Camba National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-BMB-B-17-0004861	27,319.00	04/07/2017 17:05:45	04/18/2017 10:26:53	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300009 - Regional Office - IX	To cover terminal leave benefit of Mr. Jalpani M. Lagasan, former NCIP employee, who died on September 27, 2016.	
SARO-BMB-B-17-0004860	215,847.00	04/07/2017 17:04:50	04/18/2017 10:26:24	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300003 - Regional Office - III	To cover terminal leave benefit of Ms. Cristina B. Villa, former NCIP employee, who optionally retired March 1, 2017.	
SARO-ROIII-17-0004859	.00	04/07/2017 17:03:38	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	To effect release of funds to DPWH-Pampanga 1st DEO relative to the modification of project funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0004858	.00	04/07/2017 17:01:26	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Nueva Ecija 1st DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004857	.00	04/07/2017 17:00:19	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800055 - Zambales 2nd District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Zambales 2nd DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004856	.00	04/07/2017 16:59:22	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	To effect release of funds to Bulacan 1st DEO relative to the modification of projects funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0004855	.00	04/07/2017 16:57:58	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800045 - Bulacan 1st District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Bulacan 1st DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004854	.00	04/07/2017 16:56:47	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Bataan 1st DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004853	.00	04/07/2017 16:56:00	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Zambales 1st DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004852	.00	04/07/2017 16:53:40	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Pampanga 3rd DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004851	.00	04/07/2017 16:52:32	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	To effect the transfer of funds from DPWH – Regional Office III to Pampanga 2nd DEO, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004850	-7,000,000.00	04/07/2017 16:52:08	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	To effect the withdrawal of project funded from the FY 2017 Capital Outlays Appropriation comprehensively released under FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIII-17-0004849	-6,500,000.00	04/07/2017 16:51:44	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	To effect the withdrawal of projects funded from the FY 2017 Capital Outlays Appropriation comprehensively released under FY 2017 General Appropriations Act, R.A. No. 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0004848	-292,509,000.00	04/07/2017 16:50:35	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	To effect the withdrawal of projects funded from the FY 2017 Capital Outlays appropriation, comprehensively released under the FY 2017 General Appropriations Act, RA No. 10924.	
SARO-BMB-A-17-0004847	54,051,000.00	04/07/2017 16:49:32	04/18/2017 10:31:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Issuance of positive SARO to effect the transfer of funds from various District Engineering Offices in DPWH - Region III to DPWH - Central Office, pursuant to item b of Section 70 of the General Provisions of the FY 2017 GAA, Republic Act No. 10924.	
SARO-ROIII-17-0004846	.00	04/07/2017 16:48:23	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To effect release of funds to DPWH-Central Office relative to the modification of projects funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0004845	.00	04/07/2017 16:47:54	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To effect release of funds to DPWH-Central Office relative to the modification of projects funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0004844	.00	04/07/2017 16:46:52	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To effect release of funds to DPWH-Central Office relative to the modification of projects funded from the FY 2017 Capital Outlays Appropriation under FY 2017 GAA, R.A. No. 10924.	
SARO-ROIII-17-0004843	.00	04/07/2017 16:46:19	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To effect the transfer of funds from DPWH – Bataan 1st DEO to DPWH – Central Office, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-ROIII-17-0004842	.00	04/07/2017 16:45:38	04/12/2017 11:42:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To effect the transfer of funds from DPWH – Aurora DEO to DPWH – Central Office, pursuant to item b of Section 70 of the General Provision of the FY 2017 GAA, relative to the modification of operating units.	
SARO-BMB-B-17-0004841	77,963.00	04/07/2017 16:44:54	04/18/2017 14:32:36	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover the requirement for terminal leave benefits of Mr. Adriane Carlo P. Bondoc, a former employee of DOLE-Region III as per attached Annex "B".	
SARO-ROIII-17-0004840	.00	04/07/2017 16:21:52	04/12/2017 11:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903287 - Justino Sevilla High School (formerly Mangga-Cacutud National High School)	To effect release of funds to Justino Sevilla High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of five (5) positions.	
SARO-BMB-E-17-0004839	35,017.00	04/07/2017 14:05:46	04/11/2017 09:51:42	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits	
SARO-BMB-E-17-0004838	330,343.00	04/07/2017 13:37:11	04/18/2017 16:21:09	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover payment of the Monetization of Leave Credits (MLC) of Privacy Commissioner Raymund Enriquez Liboro.	
SARO-BMB-E-17-0004837	9,711,540.00	04/07/2017 13:33:22	04/11/2017 09:56:28	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of monetization of leave credits of two hundred eleven (211) DENR-NAMRIA personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0004836	167,798.00	04/07/2017 13:30:05	04/11/2017 15:50:26	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300004 - Regional Office - IVA	To cover payment of terminal leave benefits of Ms. Elizabeth A. Chua, former EMB-RO IV-A employee - P167,797.45	
SARO-ROIII-17-0004835	690,549.00	04/07/2017 11:30:04	04/12/2017 11:35:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400029 - Talavera Extension Hospital	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 21 positions.	
SARO-ROIII-17-0004834	6,713,393.00	04/07/2017 11:29:39	04/12/2017 11:35:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400029 - Talavera Extension Hospital	Release of additional funds to cover PS requirements due to filling-up of 21 positions.	
SARO-ROIII-17-0004833	2,454,000.00	04/07/2017 11:29:18	04/12/2017 11:35:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400029 - Talavera Extension Hospital	Release of funds to cover additional PS requirements due to filling-up of 21 positions.	
SARO-ROIII-17-0004832	887,974.00	04/07/2017 11:25:34	04/12/2017 11:39:06	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the monetization of leave credits of 14 personnel, as per Annex "A".	
SARO-BMB-E-17-0004831	397,921.00	04/07/2017 11:22:31	04/11/2017 15:50:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Luisito M. Balacuit (P250,557.36) and Ms. Victoria A. Delos Santos (P147,363.44), former DENR-RO X employees	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0004830	-17,245,000.00	04/07/2017 11:21:39	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	To effect the withdrawal of projects funded from the FY 2017 Capital Outlays Appropriation comprehensively released under FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIII-17-0004829	525,107.00	04/07/2017 11:18:45	04/12/2017 11:39:06	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Funding requirement for the monetization of leave credits of five (5) BASC personnel, as per Annex "A".	
SARO-ROIII-17-0004828	89,020.00	04/07/2017 11:18:14	04/12/2017 11:39:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of three (3) DPWH ROIII personnel, as per Annex "A".	
SARO-ROIII-17-0004827	.00	04/07/2017 11:12:28	04/12/2017 11:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903264 - Camba National High School	To effect release of funds to Camba National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0004826	.00	04/07/2017 11:10:06	04/12/2017 11:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903251 - Arayat National High School	To effect release of funds to Arayat National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of one (1) position.	
SARO-BMB-C-17-0004825	2,320,800.00	04/07/2017 11:09:03	04/11/2017 10:40:23	35 - Budgetary Support to Government Corporations	028 - Philippine Health Insurance Corporation	0000000 - Philippine Health Insurance Corporation	Release of the national government subsidy to the Philippine Health Insurance Corporation for the full-year health insurance premium of 967 families enrolled to the National Health Insurance Program as identified by the Office of the Presidential Adviser for Peace Process under the PAYapa at MAsaganang PamayaNAn (PAMANA) Program	
SARO-BMB-A-17-0004824	114,159.00	04/07/2017 10:55:22	04/26/2017 15:06:19	11 - Department of Finance (DOF)	006 - Central Board of Assessment Appeals	0000000 - Central Board of Assessment Appeals	To cover payment of monetization of leave credits of Commissioner Roberto D. Geotina.	
SARO-BMB-A-17-0004823	2,432,119.00	04/07/2017 10:37:11	04/19/2017 14:45:40	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	To cover the implementation of the Philippine Wealth Accounting and Valuation of Ecosystem Services (WAVES) Project (Grant No.TF016218) of the PSA	
SARO-ROII-17-0004822	352,693.00	04/07/2017 10:14:30	04/07/2017 11:43:45	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover RLIP requirements for the implementation of NBC 461 6th cycle of forty-seven (47) positions.	
SARO-ROII-17-0004821	1,591,012.00	04/07/2017 10:12:18	04/07/2017 11:43:45	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover Terminal Leave Benefits of three (3) retirees per Annex A.	
SARO-ROII-17-0004820	3,488,497.00	04/07/2017 10:10:59	04/07/2017 11:43:45	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover funding requirements for the implementation of NBC 461 6th cycle of forty-seven (47) positions.	
SARO-NCR-17-0004819	34,966.00	04/07/2017 10:06:35	04/17/2017 15:18:30	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To cover the payment for the Terminal Leave Benefits of CAMACHO, ELNORA G., retired personnel of the PHILIPPINE NORMAL UNIVERSITY (PNU) per attached LARP.	
SARO-NCR-17-0004818	171,794.00	04/07/2017 10:05:46	04/17/2017 15:19:07	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release allotment for the Terminal Leave Benefits of DE LA CRUZ, CECILIA U., retired personnel of the University.	
SARO-NCR-17-0004817	1,550,848.00	04/07/2017 10:02:14	04/17/2017 15:16:49	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of four (4) retirees of the University.	
SARO-BMB-D-17-0004816	24,549,352.00	04/07/2017 10:01:11	04/12/2017 10:57:49	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-BMB-D-17-0004815	225,129,749.00	04/07/2017 09:58:46	04/10/2017 13:19:42	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary - Integrated National Police (PC-INP) pensioners per attached Annex A.	
SARO-BMB-C-17-0004814	103,139.00	04/07/2017 09:49:18	04/20/2017 14:23:48	06 - Department of Budget and Management (DBM)	002 - Government Procurement Policy Board-Technical Support Office	0000000 - Government Procurement Policy Board-Technical Support Office	To cover payment of monetization of leave credits of Ms. Mila C. Manalastas.	
SARO-ROIX-17-0004813	48,050.00	04/07/2017 09:31:46	04/10/2017 16:19:26	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover the Terminal Leave Benefits (TLB) of Mr. Rufino L. Narvaez, former Administrative Aide VI, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROVI-17-0004812	220,822.00	04/07/2017 09:26:57	04/10/2017 14:25:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover the terminal leave benefits of Sonia L. Laquina, compulsory retiree.	
SARO-ROVI-17-0004811	.00	04/07/2017 09:26:09	04/10/2017 14:25:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover the terminal leave benefits of Sonia L. Laquina, compulsory retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0004810	1,898,000.00	04/07/2017 08:52:23	04/07/2017 11:43:45	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover the FY 2017 RLIP requirements of sixty-three (63) newly-filled Instructor I positions.	
SARO-ROIII-17-0004809	56,604.00	04/07/2017 08:45:05	04/12/2017 11:39:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903139 - Tibagan National High School	Funding requirement for the monetization of leave credits of Mr. Erwin John F. Santos.	
SARO-ROII-17-0004808	20,941,320.00	04/07/2017 08:32:44	04/07/2017 11:43:45	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover the FY 2017 funding requirements of sixty-three (63) newly-filled Instructor I positions.	
SARO-BMB-C-17-0004807	124,176.00	04/07/2017 08:29:54	04/19/2017 13:51:28	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the monetization of leave credits of Mr. Jay M. Tumaluan.	
SARO-ROI-17-0004806	139,320.00	04/07/2017 08:16:14	04/07/2017 16:55:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of Director Alma Ruby C. Torio.	
SARO-BMB-D-17-0004805	8,308,243.00	04/06/2017 17:25:16	04/10/2017 15:32:16	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel), indicated in the attached Annexes A.1 and A.2.	
SARO-BMB-D-17-0004804	1,374,476.00	04/06/2017 17:22:58	04/10/2017 15:32:41	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
SARO-BMB-D-17-0004803	54,568,169.00	04/06/2017 17:18:30	04/07/2017 15:27:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Police benefits in favor of claimants listed per attached Annexes A.1 and A.2	
SARO-BMB-D-17-0004802	-1,883,563.00	04/06/2017 17:15:39	04/11/2017 15:09:58	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To withdraw allotment issued dated March 13, 2017 under SARO-BMB-D-17-0003240.	
SARO-BMB-D-17-0004801	1,883,563.00	04/06/2017 17:15:04	04/11/2017 15:09:39	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the customs duties and taxes on the shipment of one (1) unit Air Start Unit MSU 200T mounted on a trailer and one (1) pallet Spare Parts Package Item under the C-130T Acquisition Project.	
SARO-BMB-D-17-0004800	110,840,000.00	04/06/2017 17:07:59	04/07/2017 17:29:30	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover the Sustainment and Maintenance of Littoral Monitoring Stations and Detachments in Southern Mindanao and Special Intelligence Projects against Piracy, Codename: CAPT PHILLIPS.	
SARO-BMB-B-17-0004799	800,000,000.00	04/06/2017 17:02:07	04/07/2017 15:48:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the Implementation of the Human Resources for Health Deployment Program under For Later Release (FLR) of NBC 567 dated January 3, 2017.	
SARO-BMB-B-17-0004798	8,000,000.00	04/06/2017 16:58:22	04/07/2017 15:49:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of the European Union Assisted Health Sector Policy Support Programme, Phase II.	
SARO-BMB-D-17-0004797	24,159,968.00	04/06/2017 16:56:17	04/10/2017 15:31:06	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of thirty-four (34) military retirees, indicated in the attached Tabs 1 to 4.	
SARO-BMB-B-17-0004796	10,000,000.00	04/06/2017 16:54:08	04/19/2017 13:50:20	26 - Other Executive Offices	005 - Commission on the Filipino Language	0000000 - Commission on the Filipino Language	To cover the requirement for the implementation of the project "Bantayog-Wika."	
SARO-BMB-D-17-0004795	111,641.00	04/06/2017 16:17:23	04/11/2017 15:08:48	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of a retiree, per attached Annex A.1.	
SARO-BMB-B-17-0004794	559,817.00	04/06/2017 16:06:27	04/11/2017 10:39:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400005 - Tondo Medical Center	To cover the requirement for terminal leave benefits of Ms. Ma. Remedios R. Caballero, former employee of DOH-TMC as per Annex "B".	
SARO-ROVII-17-0004793	2,589,537.00	04/06/2017 16:04:59	04/07/2017 16:45:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover funding requirements for the payment of Monetization of Leave Credits of 43 personnel in CY 2017 per attached list	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0004792	113,977.00	04/06/2017 15:40:38	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906045 - Malinao School for Philippine Craftsmen	Release of allotment to cover terminal leave benefits of Imelda R. Iguban - 2017-ROVI-0029609.	
SARO-ROII-17-0004791	19,815,505.00	04/06/2017 15:03:12	04/06/2017 16:34:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional RLIP requirements due to creation and filling up of 664 positions.	
SARO-ROII-17-0004790	222,126,938.00	04/06/2017 15:02:22	04/06/2017 16:34:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of funds to cover additional PS requirements due to creation and filling up of 664 positions.	
SARO-ROII-17-0004789	.00	04/06/2017 15:01:18	04/06/2017 16:34:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to the Schools Division Office of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of 664 positions.	
SARO-ROIII-17-0004788	38,471.00	04/06/2017 14:56:38	04/12/2017 11:39:06	08 - State Universities and Colleges (SUCs)	029 - Bulacan State University	0000000 - Bulacan State University	Funding requirement for the terminal leave benefits of Mr. Josefino M. Pascual.	
SARO-ROIII-17-0004787	140,043.00	04/06/2017 14:55:49	04/12/2017 11:39:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the terminal leave benefits of Ms. Agnes C. Medina.	
SARO-BMB-B-17-0004786	1,418,238.00	04/06/2017 14:50:03	04/07/2017 15:50:03	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of thirteen (13) former DOH-OSEC employees listed in the attached Annex B.	
SARO-BMB-B-17-0004785	1,094,529.00	04/06/2017 14:45:32	04/07/2017 14:35:42	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Ms. Liberty T. Casco, former Deputy Administrator for Employment and Welfare of DOLE - POEA.	
SARO-BMB-B-17-0004784	2,698,590.00	04/06/2017 14:40:42	04/17/2017 14:29:18	20 - Department of Social Welfare and Development (DSWD)	002 - Council for the Welfare of Children	0000000 - Council for the Welfare of Children	Release of allotment to cover payment of terminal leave benefits of Executive Director Patricia Luna (P2,602,413) and Mr. Florencio S. De Guzman Jr. (P96,177.00), former employees of Council for the Welfare of Children (CWC) who retired effective April 1, 2017 and February 1, 2017, respectively.	
SARO-BMB-E-17-0004783	478,124.00	04/06/2017 14:37:07	04/11/2017 15:49:52	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of terminal leave benefits of Ms. Virginia T. Cabale, former DENR employee – P478,123.85	
SARO-ROV-17-0004782	255,195.00	04/06/2017 14:33:59	04/10/2017 14:51:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905107 - Froilan Lopez High School	Release of allotment for Personal Services (PS) for January to December, 2017 of one (1) newly-created and filled positions (Secondary).	
SARO-ROV-17-0004781	23,544.00	04/06/2017 14:32:05	04/10/2017 14:51:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905107 - Froilan Lopez High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created and filled positions (Secondary).	
SARO-ROV-17-0004780	.00	04/06/2017 14:30:43	04/10/2017 14:51:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905107 - Froilan Lopez High School	To effect release of funds to Froilan Lopez High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-BMB-E-17-0004779	913,790.00	04/06/2017 14:28:58	04/11/2017 15:50:07	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To cover payment of terminal leave benefits of Mr. Mamerto D. Caballero, former DENR employee – P913,789.83	
SARO-ROV-17-0004778	296,873.00	04/06/2017 14:24:26	04/10/2017 14:51:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905060 - Pantao National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROVI-17-0004777	.00	04/06/2017 14:22:55	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906045 - Malinao School for Philippine Craftsmen	To effect release of funds to Malinao School for Philippine Craftsmen pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Imelda R. Iguban, Former Teacher III.	
SARO-BMB-B-17-0004776	40,054.00	04/06/2017 14:17:08	04/10/2017 10:24:06	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of Mr. Rico A. Babalcon (P26,137.00) and Ms. Pamela R. Babalcon (P13,917.00).	
SARO-BMB-D-17-0004775	585,738.00	04/06/2017 14:07:29	04/10/2017 15:28:02	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover the monetization of leave credits of ARMM-DENR employee, per attached Annex "A.1".	
SARO-BMB-D-17-0004774	928,466.00	04/06/2017 14:03:14	04/10/2017 13:19:17	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0004773	11,058,752.00	04/06/2017 13:55:15	04/07/2017 11:14:38	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0004772	860,447.00	04/06/2017 13:54:34	04/10/2017 13:18:58	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover payment of monetization of leave credits.	
SARO-ROIII-17-0004771	467,698.00	04/06/2017 13:54:33	04/12/2017 11:35:54	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Funding requirement for the Monetization of Leave Credits of nine (9) employees.	
SARO-BMB-D-17-0004770	942,499.00	04/06/2017 13:53:35	04/24/2017 17:12:09	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of an FY 2017 optional retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0004769	288,008.00	04/06/2017 13:51:59	04/24/2017 17:12:09	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefit of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0004768	10,648,550.00	04/06/2017 13:49:22	04/10/2017 15:28:40	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover the monetization of leave credits of thirty-two (32) ARMM-RLA employees, per attached Annex "A.1".	
SARO-ROXI-17-0004767	6,690,100.00	04/06/2017 13:40:53	04/11/2017 08:31:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	To release the RLIP funding requirements of one hundred ninety-two (192) various positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0004766	73,616,700.00	04/06/2017 13:40:16	04/11/2017 08:31:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	To release the PS funding requirements of one hundred ninety-two (192) various positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0004765	.00	04/06/2017 13:39:30	04/11/2017 08:31:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	To release the PS funding requirements of one hundred ninety-two (192) various positions already filled-up as of December 31, 2016.	
SARO-ROV-17-0004764	25,898.00	04/06/2017 13:33:46	04/10/2017 14:51:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905060 - Pantao National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0004763	.00	04/06/2017 13:31:31	04/10/2017 14:51:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905060 - Pantao National High School	To effect release of funds to Pantao National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of one (1) position.	
SARO-ROI-17-0004762	307,237.00	04/06/2017 13:31:00	04/07/2017 08:10:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Mr. Roberto A. Manayan, retired employee.	
SARO-BMB-E-17-0004761	1,007,926.00	04/06/2017 13:30:12	04/11/2017 15:48:25	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Bulganin D. Cawasatig (P362,455.83), Ms. Virginia B. Cabasan (P395,661.96), and Mr. Tawantawan D. Banto (P249,807.23), former DENR-RO X employees.	
SARO-ROI-17-0004760	103,327.00	04/06/2017 13:30:01	04/07/2017 08:10:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901510 - Ilocos Sur National High School	To cover payment of Terminal Leave Benefits of four (4) retired employees, as listed below.	
SARO-ROV-17-0004759	148,027.00	04/06/2017 13:23:04	04/10/2017 14:51:53	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment to cover Terminal Leave Benefits (TLB) of ELIAS N. BLANQUERA.	
SARO-ROXII-17-0004758	236,230.00	04/06/2017 11:27:40	04/10/2017 06:20:29	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover additional RLIP for nine (9) Newly Filled Instructor I Positions	
SARO-ROXII-17-0004757	2,525,939.00	04/06/2017 11:27:16	04/10/2017 06:20:29	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover additional PS Requirement for nine Newly Filled Instructor I Positions	
SARO-BMB-C-17-0004756	24,646.00	04/06/2017 11:12:03	04/19/2017 15:43:23	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover terminal leave benefits of Ms. Cristine Bernadette C. Tica (P24,645.78).	
SARO-ROVII-17-0004755	283,000.00	04/06/2017 11:08:25	04/06/2017 16:41:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907329 - Santa Fe National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-BMB-C-17-0004754	10,078.00	04/06/2017 11:06:41	04/19/2017 14:05:39	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover payment of monetization of leave credits of Mr. Angelito D. Pereira (P10,077.29).	
SARO-ROVII-17-0004753	3,189,000.00	04/06/2017 11:06:00	04/06/2017 16:41:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907329 - Santa Fe National High School	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0004752	.00	04/06/2017 11:04:46	04/06/2017 16:41:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907329 - Santa Fe National High School	To effect the release of funds to DepEd - Santa Fe National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0004751	851,087.00	04/06/2017 10:55:27	04/17/2017 11:33:33	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover terminal leave benefits of Ms. Rebecca M. Aquino.	
SARO-ROVI-17-0004750	405,408.00	04/06/2017 10:47:24	04/06/2017 13:45:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906597 - Tanque National High School	Release of allotment to cover payment of terminal leave benefits of Mr. Felizardo D. Bustillo of Tanque National High School of DepEd - Division of Roxas City. (Optional)	
SARO-BMB-C-17-0004749	5,135,371.00	04/06/2017 10:36:35	04/07/2017 13:56:06	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0004748	290,698.00	04/06/2017 10:30:57	04/07/2017 13:56:38	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claim of compulsory retiree, Ms. Ofelia Delos Santos Albania.	
SARO-ROII-17-0004747	3,063,407.00	04/06/2017 10:10:53	04/06/2017 16:34:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of ninety nine (99) positions.	
SARO-ROII-17-0004746	34,297,724.00	04/06/2017 10:10:14	04/06/2017 16:34:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	Release of funds to cover additional PS requirements due to creation and subsequent filling up of ninety nine (99) positions.	
SARO-ROII-17-0004745	.00	04/06/2017 10:09:39	04/06/2017 16:34:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To effect release of funds to the Division of Cauayan City pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of ninety nine (99) positions.	
SARO-ROII-17-0004744	26,029,746.00	04/06/2017 10:09:06	04/06/2017 16:34:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover additional RLIP requirements due to filling up of eight hundred ten (810) positions.	
SARO-ROII-17-0004743	289,167,782.00	04/06/2017 10:08:41	04/06/2017 16:34:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	Release of funds to cover additional PS requirements due to creation and subsequent filling up of eight hundred ten (810) positions.	
SARO-ROII-17-0004742	.00	04/06/2017 10:08:10	04/06/2017 17:12:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of eight hundred ten (810) positions.	
SARO-ROXIII-17-0004741	276,633.00	04/06/2017 10:04:14	04/11/2017 13:42:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover Terminal Leave Benefits of Mr. Felipe O. Neñiza.	
SARO-NCR-17-0004740	516,589.00	04/06/2017 10:00:20	04/11/2017 14:12:54	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of four (4) employees of the Agency.	
SARO-NCR-17-0004739	952,908.00	04/06/2017 09:58:50	04/11/2017 14:12:54	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of four (4) employees of the Agency.	
SARO-NCR-17-0004738	26,634.00	04/06/2017 09:57:12	04/10/2017 16:43:20	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release allotment for the Terminal Leave Benefits of LACSON, NEMENCIANO R., deceased personnel of the University.	
SARO-BMB-A-17-0004737	4,628,164.00	04/06/2017 09:35:56	04/11/2017 15:39:23	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of the Terminal Leave Benefit of Ms. Margarita R. Songco, optional retiree per attached Annex B.	
SARO-ROXIII-17-0004736	347,540.00	04/06/2017 09:27:50	04/11/2017 13:42:29	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment to cover payment of monetization of earned leave credits of eleven (11) employees. Please see attached Annex "A" for details of the release.	
SARO-ROIII-17-0004735	-2,070,000.00	04/06/2017 09:17:43	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800054 - Zambales 1st District Engineering Office	To effect the withdrawal of projects funded from the FY 2017 Capital Outlays Appropriation comprehensively released under FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIII-17-0004734	-18,861,000.00	04/06/2017 09:17:10	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	To effect the withdrawal of projects funded from the FY 2017 Capital Outlays Appropriation comprehensively released under FY 2017 General Appropriations Act, R.A. No. 10924.	
SARO-ROIII-17-0004733	-3,105,000.00	04/06/2017 09:16:33	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	To effect the withdrawal of projects funded from the FY 2017 Capital Outlays appropriation, comprehensively released under the FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROIII-17-0004732	-22,770,000.00	04/06/2017 09:16:03	04/25/2017 14:49:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800042 - Aurora District Engineering Office	To effect the withdrawal of projects funded from the FY 2017 Capital Outlays appropriation, comprehensively released under the FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROIII-17-0004731	562,257.00	04/06/2017 09:08:52	04/21/2017 16:53:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover Terminal Leave Benefits of Mr. Manuel U. Fernandez.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0004730	233,336.00	04/06/2017 09:07:29	04/21/2017 16:53:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800055 - Zambales 2nd District Engineering Office	Release of funds to cover Terminal Leave Benefits of Mr. Danilo G. Agan.	
SARO-ROIII-17-0004729	573,252.00	04/06/2017 09:06:29	04/21/2017 16:53:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800048 - Nueva Ecija 2nd District Engineering Office	Release of funds to cover Terminal Leave Benefits of Mr. Ricardo C. Hernandez.	
SARO-ROVI-17-0004728	68,489.00	04/06/2017 08:59:02	04/06/2017 15:58:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of allotment to cover payment of terminal leave benefits of Mr. Lorlito M. Custorio, former Administrative Aide VI.	
SARO-ROII-17-0004727	2,445,609.00	04/06/2017 08:30:00	04/06/2017 14:56:53	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover monetization of leave credits of fifty-six (56) employees per Annex A.	
SARO-ROII-17-0004726	53,324.00	04/06/2017 08:29:23	04/06/2017 14:56:53	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of Ms. Elma V. Gismundo details per Annex A.	
SARO-BMB-D-17-0004725	5,189,873.00	04/06/2017 08:25:34	04/07/2017 17:29:30	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel) , indicated in the attached Tab 1.	
SARO-ROV-17-0004724	715,124.00	04/05/2017 17:24:03	04/10/2017 14:51:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800091 - Masbate 1st District Engineering Office	Release of allotment for the terminal leave benefits of one (1) compulsory retiree	
SARO-BMB-D-17-0004723	36,651,633.00	04/05/2017 17:19:50	04/10/2017 15:34:32	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity of military personnel, per attached Tabs A to G.	
SARO-BMB-D-17-0004722	1,140,351.00	04/05/2017 17:18:56	04/07/2017 13:25:33	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0004721	446,496.00	04/05/2017 17:17:13	04/12/2017 10:57:49	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROIII-17-0004720	579,866.00	04/05/2017 17:17:05	04/21/2017 16:53:17	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Funding requirement for the RLIP differential of 69 faculty positions due to the implementation of NBC 461 for FY 2017.	
SARO-BMB-D-17-0004719	230,123.00	04/05/2017 17:12:28	04/07/2017 11:14:22	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0004718	24,045,121.00	04/05/2017 17:10:28	04/10/2017 15:31:40	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-nine (29) military retirees, indicated in the attached Tabs 1 to 4.	
SARO-BMB-D-17-0004717	22,373,199.00	04/05/2017 17:08:34	04/10/2017 15:33:54	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-eight (28) military retirees, indicated in the attached Tabs 1 to 5.	
SARO-BMB-D-17-0004716	2,144,571.00	04/05/2017 17:08:03	04/10/2017 15:29:12	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 and A2.	
SARO-BMB-D-17-0004715	9,670,478.00	04/05/2017 17:07:51	04/07/2017 11:14:01	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0004714	2,279,914.00	04/05/2017 17:05:58	04/07/2017 11:13:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-ROIII-17-0004713	132,514.00	04/05/2017 16:23:46	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903093 - F. F. Halili National Agricultural School	Release of funds to cover additional RLIP requirement due to filling up of three (3) position/s.	
SARO-ROIII-17-0004712	1,422,722.00	04/05/2017 16:23:07	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903093 - F. F. Halili National Agricultural School	Release of funds to cover additional PS requirement due to filling up of three (3) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0004711	54,455.00	04/05/2017 16:22:05	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional RLIP requirement due to creation of two (2) position/s.	
SARO-ROIII-17-0004710	617,067.00	04/05/2017 16:21:05	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Release of funds to cover additional PS requirement due to creation of two (2) position/s.	
SARO-ROIII-17-0004709	.00	04/05/2017 16:19:05	04/07/2017 16:19:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903093 - F. F. Halili National Agricultural School	To effect the release of funds to F.F. Halili National Agricultural School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) position/s.	
SARO-ROII-17-0004708	550,924.00	04/05/2017 16:01:03	04/06/2017 10:13:46	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of thirteen (13) employees listed in Annex A.	
SARO-ROII-17-0004707	743,180.00	04/05/2017 16:00:01	04/06/2017 10:13:46	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of thirteen (13) employees listed in Annex A.	
SARO-ROVII-17-0004706	313,856.00	04/05/2017 15:45:34	04/06/2017 08:47:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800112 - Bohol 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Afialita M. Daniel, Engineer III, as per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-E-17-0004705	954,090.00	04/05/2017 15:44:18	04/11/2017 14:04:10	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Release of funds to cover payment of Terminal Leave Benefits (TLB) of former ERC personnel, namely, Marilen S. Vizco-Adriano (P18,183.38), Crispin C. Carlos (P904,816.69) and Eddie U. Cudal (P31,089.20).	
SARO-ROIII-17-0004704	450,749.00	04/05/2017 15:36:28	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903432 - Candelaria School of Fisheries	Funding requirement for the Monetization of Leave Credits (MLC) of eight (8) personnel.	
SARO-BMB-E-17-0004703	553,417.00	04/05/2017 15:29:06	04/10/2017 14:28:03	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover payment of terminal leave benefits (TLB) of Cecilia P. De Guzman who retired (compulsory) from the government service effective February 23, 2017.	
SARO-ROIII-17-0004702	6,201,745.00	04/05/2017 15:15:30	04/07/2017 16:30:35	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Funding requirement for Personnel Services of 69 faculty positions due to the implementation of NBC 461 for FY 2017.	
SARO-ROIII-17-0004701	.00	04/05/2017 14:51:11	04/07/2017 16:19:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds to DepEd-Division of Science City of Muñoz pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Manuel U. Fernandez.	
SARO-ROIII-17-0004700	259,865.00	04/05/2017 14:50:03	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Monetization of Leave Credits of four (4) personnel.	
SARO-BMB-E-17-0004699	1,090,952.00	04/05/2017 14:42:02	04/07/2017 17:28:36	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit - XI	To cover payment of terminal leave benefits of Ms. Consolacion E. Satorre, former DA-OSEC-RFU XI employee – P1,090,951.55	
SARO-ROI-17-0004698	200,977,308.00	04/05/2017 14:40:15	04/05/2017 15:37:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover requirements of five hundred ninety-four (594) Senior High School positions filled in FYs 2016-2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0004697	17,972,723.00	04/05/2017 14:39:54	04/05/2017 15:37:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover RLIP requirements of five hundred ninety-four (594) Senior High School positions filled in FYs 2016-2017.	
SARO-ROI-17-0004696	.00	04/05/2017 14:36:57	04/05/2017 15:37:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROXI-17-0004695	33,035,600.00	04/05/2017 14:06:37	04/05/2017 17:16:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811007 - Division of Island Garden City of Samal	To release the PS funding requirements of ninety-eight (98) positions filled-up as of March 20, 2017.	
SARO-LGRCB-17-0004694	41,030,305.00	04/05/2017 14:02:20	04/07/2017 11:11:41	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the authorized deduction from the Internal Revenue Allotment shares of local government units listed in the attached Annex A, corresponding to the payment of loan amortizations to the Municipal Development Fund Office.	
SARO-BMB-D-17-0004693	207,550,782.00	04/05/2017 13:47:49	04/07/2017 15:27:09	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of pension requirements for the period April to June 2017.	
SARO-BMB-A-17-0004692	2,334,968.00	04/05/2017 13:40:47	04/07/2017 15:49:36	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of six (6) optional retirees per Annex B.	
SARO-BMB-A-17-0004691	649,253.00	04/05/2017 13:40:10	04/07/2017 15:48:35	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Carmelita Zenaida M. Ines, compulsory retiree per Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0004690	2,948,900.00	04/05/2017 13:35:29	04/05/2017 17:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811007 - Division of Island Garden City of Samal	To release the RLIP funding requirements of ninety-eight (98) positions filled-up as of March 20, 2017.	
SARO-ROXI-17-0004689	.00	04/05/2017 13:34:48	04/05/2017 17:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811007 - Division of Island Garden City of Samal	To release the PS funding requirements of ninety-eight (98) positions already filled-up as of March 20, 2017.	
SARO-ROXIII-17-0004688	161,824.00	04/05/2017 13:29:41	04/11/2017 13:42:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of six (6) employees. Please see attached Annex "A" for the details.	
SARO-ROXIII-17-0004687	28,980.00	04/05/2017 13:24:33	04/11/2017 13:42:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	Release of allotment for the terminal leave benefits of Mr. Virgilio D. Guimary.	
SARO-BMB-B-17-0004686	54,927.00	04/05/2017 13:22:17	04/07/2017 10:16:26	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover the requirement for terminal leave benefits of Ms. Michelle L. Castillo, a former employee of DOLE-NCR as per attached Annex "B".	
SARO-ROX-17-0004685	579,549.00	04/05/2017 13:19:02	04/05/2017 13:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of allotment to cover funding requirement for terminal leave benefit of two (2) mandatory retirees.	
SARO-ROI-17-0004684	266,443.00	04/05/2017 13:12:45	04/05/2017 15:37:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901446 - Candon National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROXIII-17-0004683	.00	04/05/2017 13:12:34	04/11/2017 13:42:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To effect release of funds to DepEd - Division of Surigao del Sur pursuant to GP 63 of the FY 2017 GAA relative to the additional terminal leave benefits of Mrs. Virgilio D. Guimary.	
SARO-ROI-17-0004682	.00	04/05/2017 13:12:22	04/05/2017 15:37:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901446 - Candon National High School	To effect release of funds to the DepEd- Candon National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-B-17-0004681	88,470.00	04/05/2017 13:12:06	04/07/2017 10:17:42	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover the requirement for terminal leave benefits of Ms. Pearl Angelica Donna A. Sacdalan and Ms. Aida B. Villamor, former employees of DOLE-Region VII as per attached Annex "B".	
SARO-ROI-17-0004680	24,721.00	04/05/2017 13:11:48	04/05/2017 15:37:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901446 - Candon National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROX-17-0004679	137,215.00	04/05/2017 11:46:34	04/05/2017 11:59:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover funding requirements for monetization of leave credits of four (4) employees, P137,214.83.	
SARO-ROXI-17-0004678	88,617.00	04/05/2017 11:46:11	04/05/2017 17:16:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Release of funds to cover payment for monetization of leave credits of four (4) personnel of Digos City National High School.	
SARO-ROXI-17-0004677	318,251.00	04/05/2017 11:45:31	04/05/2017 17:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Release of funds to cover payment for monetization of leave credits of nine (9) personnel of the Schools Division of Davao del Norte.	
SARO-ROXI-17-0004676	2,696,100.00	04/05/2017 11:44:38	04/05/2017 17:16:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	To release the RLIP funding requirements of eighty-one (81) various positions filled-up as of February 10, 2017.	
SARO-ROXI-17-0004675	29,874,500.00	04/05/2017 11:44:03	04/05/2017 17:15:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	To release the PS funding requirements of eighty-one (81) various positions filled-up as of February 10, 2017.	
SARO-ROXI-17-0004674	.00	04/05/2017 11:43:29	04/05/2017 17:16:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	To release the PS funding requirements of eighty-one (81) various positions filled-up as of February 10, 2017.	
SARO-ROX-17-0004673	310,718.00	04/05/2017 11:36:35	04/05/2017 13:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-ROX-17-0004672	.00	04/05/2017 11:35:52	04/05/2017 13:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	To effect release of funds to Division of Lanao del Norte pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of two (2) mandatory retirees.	
SARO-ROXIII-17-0004671	214,752.00	04/05/2017 11:31:02	04/11/2017 13:42:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover monetization of leave credits of the three (3) employees. See Annex 'A' for details.	
SARO-ROXI-17-0004670	232,889.00	04/05/2017 11:30:09	04/05/2017 17:15:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds to cover Terminal Leave Benefits of Mrs. Gertrudes N. Zeta of the Schools Division of Digos City.	
SARO-ROXI-17-0004669	.00	04/05/2017 11:29:31	04/05/2017 17:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds to cover Terminal Leave Benefits of Mrs. Gertrudes N. Zeta of the Schools Division of Digos City.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0004668	273,218.00	04/05/2017 11:25:35	04/05/2017 13:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) mandatory retiree.	
SARO-ROX-17-0004667	.00	04/05/2017 11:24:35	04/05/2017 13:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	To effect release of funds from DepEd Regional Office X to the Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to terminal leave benefit of one (1) mandatory retiree.	
SARO-ROXIII-17-0004666	554,747.00	04/05/2017 11:22:29	04/12/2017 10:33:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment to cover the Terminal Leave Benefits of Dr. Amelia C. Isaga.	
SARO-ROXIII-17-0004665	267,889.00	04/05/2017 11:21:55	04/12/2017 10:33:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment to cover the Terminal Leave Benefits of two (2) employees.	
SARO-ROIII-17-0004664	.00	04/05/2017 11:21:48	04/07/2017 16:19:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	To effect the release of funds to Division of Meycauayan City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of two (2) position/s.	
SARO-ROIVA-17-0004663	436,963.00	04/05/2017 11:17:17	04/06/2017 10:53:41	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To transfer the amount of P 436,963 from PGF to DBM ROIVA control and administration for direct release of the NG Share in the Terminal Leave Benefits of Roberta C. Espolong of the Province of Laguna.	
SARO-NCR-17-0004662	563,849.00	04/05/2017 10:48:31	04/10/2017 16:40:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300013 - National Capital Region	To release allotment for the Terminal Leave Benefits of TANGONAN, ALEXANDER M., retired personnel of the TESDA-NCR.	
SARO-ROX-17-0004661	417,412.00	04/05/2017 10:42:54	04/05/2017 13:22:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-BMB-B-17-0004660	128,739.00	04/05/2017 10:34:22	04/18/2017 14:19:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Emma C. Dungca, former employee of the hospital as per attached Annex "B".	
SARO-BMB-B-17-0004659	1,118,590.00	04/05/2017 10:32:44	04/25/2017 08:26:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of five (5) former employees of the hospital as listed in the attached Annex B.	
SARO-BMB-B-17-0004658	48,511.00	04/05/2017 10:31:35	04/11/2017 15:42:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Ms. Lea C. Anacion, former DOH-POC employee, who optionally retired effective November 14, 2016.	
SARO-ROX-17-0004657	78,976.00	04/05/2017 10:18:16	04/05/2017 10:43:56	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800149 - Bukidnon 3rd District Engineering Office	To cover funding requirement for Terminal Leave Benefit of Tanandato De Baguinda per attached Annex "B".	
SARO-ROII-17-0004656	1,153,480.00	04/05/2017 09:58:26	04/05/2017 13:23:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902228 - San Isidro National High School	To cover payment for the monetization of leave credits of ten (10) personnel as per attached list.	
SARO-ROII-17-0004655	1,416,466.00	04/05/2017 09:57:56	04/05/2017 13:23:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	To cover payment for the monetization of leave credits of twenty two (22) personnel as per attached list.	
SARO-ROIVA-17-0004654	74,908.00	04/05/2017 09:27:35	04/06/2017 07:04:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804006 - Division of Antipolo City	To cover the payment of Terminal Leave Benefits (TLB) of Roquito S. Ambay (P74,907.52).	
SARO-ROI-17-0004653	466,516.00	04/05/2017 09:27:04	04/05/2017 15:37:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901480 - Tandoc National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROXIII-17-0004652	295,760.00	04/05/2017 09:26:56	04/11/2017 13:42:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916223 - Barobo National High School	To cover payment of monetization of leave credits of five (5) employees. See Annex "A" for the details.	
SARO-ROI-17-0004651	.00	04/05/2017 09:26:40	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To effect release of funds to the DepEd - Division of Pangasinan II pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	To edit the amount.
SARO-ROI-17-0004650	43,263.00	04/05/2017 09:26:19	04/05/2017 15:37:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901480 - Tandoc National High School	To cover RLIP requirement of one (1) position filled in FY 2016.	
SARO-ROI-17-0004649	.00	04/05/2017 09:25:57	04/05/2017 15:37:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901480 - Tandoc National High School	To effect release of funds to the DepEd- Tandoc National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROIVA-17-0004648	11,764.00	04/05/2017 09:23:36	04/07/2017 08:33:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804001 - Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Merlin M. Cabral (P11,763.55).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-17-0004647	-41,030,305.00	04/05/2017 09:23:32	04/07/2017 11:11:17	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Withdrawal of allotment to cover the authorized deduction from the Internal Revenue Allotment shares of local government units listed in the attached Annex A, corresponding to the payment of loan amortizations to the Municipal Development Fund Office.	
SARO-ROIVA-17-0004646	186,423.00	04/05/2017 09:22:16	04/10/2017 16:47:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Marcela R. Alzona (P186,422.43).	
SARO-ROIVA-17-0004645	420,782.00	04/05/2017 09:19:34	04/07/2017 15:45:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Melva M. Rama (P420,781.22).	
SARO-ROV-17-0004644	114,448.00	04/05/2017 08:53:45	04/10/2017 14:49:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment to cover Terminal Leave Benefits (TLB) of MACISTE JEROME B. BRON.	
SARO-BMB-B-17-0004643	42,900.00	04/05/2017 08:40:26	05/03/2017 11:02:05	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover payment for Terminal Leave Benefits of Mr. Roderick V. Toque, former employee of CHED.	
SARO-BMB-B-17-0004642	718,134.00	04/05/2017 08:34:57	04/06/2017 13:24:27	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Mely S. Pangilinan, former DSWD employee, who retired effective January 10, 2017.	
SARO-NCR-17-0004641	6,895,416.00	04/05/2017 07:44:31	04/10/2017 16:43:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 174 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0004640	73,974,462.00	04/05/2017 07:43:15	04/10/2017 16:43:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 174 newly filled items for the period January to December 2017.	
SARO-NCR-17-0004639	.00	04/05/2017 07:42:26	04/10/2017 16:38:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of Pasig City for 174 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0004638	328,854.00	04/05/2017 07:36:43	04/10/2017 16:40:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Quizon, Corazon SD., retired personnel.	
SARO-NCR-17-0004637	.00	04/05/2017 07:35:42	04/10/2017 16:38:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of QUIZON, CORAZON SD., retired employee.	
SARO-NCR-17-0004636	1,569,650.00	04/05/2017 07:32:47	04/10/2017 16:43:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913194 - Justice Cecilia Muñoz-Palma High School	To release allotment to cover PS requirements for 5 newly filled items for the period January to December 2017.	
SARO-NCR-17-0004635	141,264.00	04/05/2017 07:31:49	04/10/2017 16:43:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913194 - Justice Cecilia Muñoz-Palma High School	To release allotment to cover the requirements for RLIP of 5 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0004634	.00	04/05/2017 07:30:48	04/10/2017 16:38:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913194 - Justice Cecilia Muñoz-Palma High School	To effect release of funds to Justice Cecilia Munoz Palma, Division of Quezon City for 5 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0004633	737,809.00	04/05/2017 06:51:38	04/06/2017 08:49:38	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of five (5) employees of the Agency.	
SARO-ROV-17-0004632	90,533.00	04/04/2017 20:02:48	04/10/2017 14:49:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905077 - San Jose National High School, Malilipot	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-created & filled positions.	
SARO-ROV-17-0004631	970,330.00	04/04/2017 20:01:25	04/10/2017 14:49:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905077 - San Jose National High School, Malilipot	Allotment for Personnel Services (PS) for January to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROV-17-0004630	.00	04/04/2017 20:00:36	04/10/2017 14:49:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905077 - San Jose National High School, Malilipot	To effect release of funds to San Jose National High School (Malilipot) pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0004629	4,198,216.00	04/04/2017 18:05:59	04/10/2017 14:49:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of five (5) teaching and ten (10) non-teaching positions for Senior High Schools (SHS).	
SARO-ROV-17-0004628	369,043.00	04/04/2017 18:04:05	04/10/2017 14:49:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of five (5) teaching and ten (10) non-teaching positions for Senior High Schools (SHS).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0004627	.00	04/04/2017 18:03:06	04/10/2017 14:49:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0004626	783,018.00	04/04/2017 17:58:55	04/10/2017 14:49:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905250 - Minalabac National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of two (2) non-teaching and one (1) teaching positions.	
SARO-ROV-17-0004625	67,085.00	04/04/2017 17:57:46	04/10/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905250 - Minalabac National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of two (2) non-teaching and one (1) teaching positions.	
SARO-ROV-17-0004624	.00	04/04/2017 17:56:31	04/10/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905250 - Minalabac National High School	To effect release of funds to Minalabac National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROV-17-0004623	110,657.00	04/04/2017 17:51:11	04/10/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905298 - San Rafael National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of four (4) Teacher I positions.	
SARO-ROXIII-17-0004622	870,816.00	04/04/2017 17:50:43	04/11/2017 13:42:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of Mr. Ronald G. Pineda.	
SARO-ROV-17-0004621	1,253,663.00	04/04/2017 17:50:10	04/10/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905298 - San Rafael National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of four (4) Teacher I positions.	
SARO-ROV-17-0004620	.00	04/04/2017 17:47:20	04/10/2017 14:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905298 - San Rafael National High School	To effect release of funds to San Rafael National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-BMB-D-17-0004619	1,662,951.00	04/04/2017 17:24:02	04/06/2017 13:18:14	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-CAR-17-0004618	525,948.00	04/04/2017 17:16:20	04/10/2017 16:52:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover the monetization of leave credits of nine (9) personnel.	
SARO-ROXIII-17-0004617	296,282.00	04/04/2017 16:56:59	04/12/2017 10:14:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of seven (7) employees per attached Annex "A"	
SARO-ROXIII-17-0004616	20,396.00	04/04/2017 16:56:25	04/12/2017 10:14:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916028 - Magallanes National High School	To cover payment of monetization of leave credits of Ms. Mary Karen P. Moran	
SARO-ROXIII-17-0004615	24,558.00	04/04/2017 16:55:50	04/12/2017 10:14:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916002 - Agay National High School	To cover payment of monetization of leave credits of Mr. Wilfredo H. Dizon	
SARO-BMB-A-17-0004614	85,598.00	04/04/2017 15:42:14	04/06/2017 10:33:08	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of the Terminal Leave Benefits of Mr. Kristoffer Marc Jerome D. Manapsal, resigned per Annex B.	
SARO-ROI-17-0004613	257,486.00	04/04/2017 15:37:10	04/05/2017 14:58:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901139 - Don E. De Guzman Memorial National High School	To cover payment of Terminal Leave Benefits of Ms. Simplicia A. Hidalgo, retired employee.	
SARO-CAR-17-0004612	33,490.00	04/04/2017 15:35:44	04/10/2017 16:52:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914066 - Alejo M. Pacalso Memorial National High School	Release of allotment to cover the RLIP requirements of one (1) filled vacant position.	
SARO-ROI-17-0004611	233,051.00	04/04/2017 15:35:24	04/05/2017 14:58:49	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Terminal Leave Benefits of the late Messrs. Manuel C. Villamar (P133,425.13) and Josefino M. Vinluan (P99,625.79), former employees.	
SARO-CAR-17-0004610	370,448.00	04/04/2017 15:35:10	04/10/2017 16:52:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914066 - Alejo M. Pacalso Memorial National High School	Release of allotment to cover the PS requirements of one (1) filled vacant position.	
SARO-CAR-17-0004609	.00	04/04/2017 15:34:22	04/10/2017 16:52:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914066 - Alejo M. Pacalso Memorial National High School	To effect release of funds to the Alejo M. Pacalso Memorial National High School to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-BMB-E-17-0004608	913,037.00	04/04/2017 15:31:50	04/10/2017 10:30:56	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of terminal leave benefits of Ms. Concepcion M. Baniqued (P320,556.15), Mr. Marvin C. Espino (P67,234.83), Ms. Elinor C. Delos Reyes (P404,054.06), and Mr. Virgilio T. Villarba (Uniformed-P121,191.36), former DENR-NAMRIA employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0004607	121,880.00	04/04/2017 15:31:17	04/07/2017 16:30:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Funding requirement for the monetization of leave credits of Mr. Rosauro P. Catibog, Jr.	
SARO-BMB-E-17-0004606	8,798,684.00	04/04/2017 14:38:22	04/06/2017 14:36:47	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefit (TLB) of three (3) compulsory and fourteen (14) optional DAR retirees per attached Schedules I and II.	
SARO-ROII-17-0004605	349,999.00	04/04/2017 14:24:27	04/04/2017 14:53:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902047 - Claveria Rural and Vocational School	To cover payment for the monetization of leave credits of the following employees: (1) Cynthia A. Calindec - P43,897.00, (2) Madelyn A. Galano - P58,591.00, (3) Gil O. Guillermo - P56,343.00, (4) Loren L. Marin - P112,633.00 and (5) Prospero R. Valdez - P78,535.00.	
SARO-ROIII-17-0004604	99,312.00	04/04/2017 14:18:50	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	Funding requirement for the terminal leave benefits of Mr. Francisco C. Vega.	
SARO-ROIII-17-0004603	299,751.00	04/04/2017 14:18:21	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the monetization of leave credits of five (5) personnel, as per Annex "A".	
SARO-ROIII-17-0004602	44,917.00	04/04/2017 14:17:45	04/07/2017 16:30:35	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the terminal leave benefits of Ms. Nora F. Albelda, DOH-devolved personnel from the Province of Bataan.	
SARO-CAR-17-0004601	258,021.00	04/04/2017 14:08:10	04/10/2017 16:52:23	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of leave credits of Mrs. Dominga G. Lunag, Administrative Officer V.	
SARO-ROII-17-0004600	814,498.00	04/04/2017 14:01:29	04/04/2017 14:53:29	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of seventeen (17) employees listed in Annex A.	
SARO-ROII-17-0004599	628,431.00	04/04/2017 14:00:41	04/04/2017 14:53:29	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of twelve (12) employees listed in Annex A.	
SARO-ROVII-17-0004598	38,903,000.00	04/04/2017 13:42:59	04/05/2017 08:36:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in PS requirements due to filling of positions	
SARO-ROVII-17-0004597	.00	04/04/2017 13:42:22	04/05/2017 08:36:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXI-17-0004596	318,900.00	04/04/2017 13:40:17	04/05/2017 17:16:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911074 - Kimamon National High School	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0004595	28,300.00	04/04/2017 13:39:38	04/05/2017 17:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911074 - Kimamon National High School	To release the RLIP funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROVII-17-0004594	3,446,000.00	04/04/2017 13:39:09	04/05/2017 08:36:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROXI-17-0004593	.00	04/04/2017 13:39:07	04/05/2017 17:15:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911074 - Kimamon National High School	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0004592	3,421,049.00	04/04/2017 13:29:07	04/05/2017 17:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811007 - Division of Island Garden City of Samal	Release of funds to cover payment for monetization of leave credits of eighty-four (84) personnel of the Schools Division of Island Garden City of Samal.	
SARO-ROXI-17-0004591	254,149.00	04/04/2017 13:28:17	04/05/2017 17:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Release of funds for payment of Terminal Leave Benefits of Mr. Remigio U. Culiao, retired School Principal I of the Schools Division of Mati City.	
SARO-ROII-17-0004590	115,836.00	04/04/2017 13:22:52	04/04/2017 14:51:19	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment for the Terminal Leave Benefits of the retirees listed below.	
SARO-ROII-17-0004589	222,298.00	04/04/2017 13:22:10	04/04/2017 14:53:57	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover RLIP requirements of fourteen (14) faculty positions due to implementation of NBC 461 6th cycle for the period February to December 2017.	
SARO-ROII-17-0004588	2,209,345.00	04/04/2017 13:21:46	04/04/2017 14:53:57	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover salary adjustment of fourteen (14) faculty positions due to implementation of NBC 461 6th cycle for the period February to December 2017.	
SARO-ROII-17-0004587	87,217.00	04/04/2017 13:20:59	04/04/2017 14:51:19	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment of the Terminal Leave Benefits of Ms. Liwliwa M. Esteban, an optional retiree.	
SARO-ROI-17-0004586	102,372.00	04/04/2017 12:53:10	04/05/2017 09:16:57	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Terminal Leave Benefits of Ms. Nieves A. Cabato, retired employee.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0004585	1,734,339.00	04/04/2017 12:29:16	04/07/2017 15:14:41	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Normelita R. Baltazar, former Labor Arbitration Associate who retired effective March 24, 2017.	
SARO-BMB-B-17-0004584	134,395.00	04/04/2017 12:27:57	04/07/2017 15:14:10	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of Ms. Maribeth G. Hernandez, Administrative Officer IV of DOLE-NLRC.	
SARO-CAR-17-0004583	1,081,700.00	04/04/2017 11:59:55	04/10/2017 16:52:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Terminal Leave Benefits of Mr. Constante R. Sarmiento, former Engineer V (optional retiree).	
SARO-CAR-17-0004582	24,490.00	04/04/2017 11:58:47	04/10/2017 16:52:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Terminal Leave Benefit of Mrs. Florida O. Lumiqued, compulsory retiree.	
SARO-ROVII-17-0004581	1,120,000.00	04/04/2017 11:19:39	04/05/2017 08:36:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0004580	12,571,000.00	04/04/2017 11:18:33	04/05/2017 08:36:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover deficiency in PS requirements due to filling of positions	
SARO-ROVII-17-0004579	.00	04/04/2017 11:17:32	04/05/2017 08:36:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division of Negros Oriental pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROXII-17-0004578	7,000,000.00	04/04/2017 10:58:59	04/21/2017 19:07:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	To effect the modification of Operating Unit for Locally Funded Projects from South Cotabato DEO to South Cotabato 2nd DEO.	
SARO-ROXII-17-0004577	.00	04/04/2017 10:58:20	04/12/2017 15:19:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	To effect the modification of Operating Unit for Locally Funded Projects from South Cotabato DEO to South Cotabato 2nd DEO.	
SARO-ROXII-17-0004576	-7,000,000.00	04/04/2017 10:57:45	04/21/2017 19:07:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800172 - South Cotabato District Engineering Office	To effect the modification of Operating Unit for Locally Funded Projects from South Cotabato DEO to South Cotabato 2nd DEO.	
SARO-ROXII-17-0004575	100,000,000.00	04/04/2017 10:43:41	04/21/2017 19:07:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To effect the modification of Operating Unit for Locally-Funded Projects from Sarangani District Engineering Office to Regional Office XII-Proper.	
SARO-ROXII-17-0004574	.00	04/04/2017 10:43:12	04/12/2017 15:17:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To effect the modification of Operating Unit for Locally-funded Project from Sarangani District Engineering Office to Regional Office XII-Proper.	
SARO-ROXII-17-0004573	-100,000,000.00	04/04/2017 10:42:40	04/21/2017 19:07:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	To effect the modification of Operating Unit for Locally-Funded Projects from Sarangani District Engineering Office to Regional Office 12 Proper.	
SARO-ROXII-17-0004572	5,000,000.00	04/04/2017 10:42:09	04/21/2017 19:07:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800167 - Cotabato City District Engineering Office	To effect the modification of Operating Unit for Locally Funded Project from Regional Office XII Proper to Cotabato City DEO.	
SARO-ROX-17-0004571	37,809.00	04/04/2017 10:41:57	04/04/2017 11:16:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for terminal leave benefit for two (2) optional retirees.	
SARO-ROXII-17-0004570	.00	04/04/2017 10:41:33	04/12/2017 15:16:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800167 - Cotabato City District Engineering Office	To effect the modification of Operating Unit for Locally Funded Project from Regional Office XII Proper to Cotabato City DEO.	
SARO-ROXII-17-0004569	-5,000,000.00	04/04/2017 10:40:58	04/21/2017 19:07:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To effect the modification of Operating Unit for Locally Funded Project from Regional Office XII Proper to Cotabato City DEO.	
SARO-ROX-17-0004568	437,739.00	04/04/2017 10:30:02	04/04/2017 10:58:50	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	Release of Allotment to cover payment of Monetization of Transferred Leave Credits of one (1) devolved personnel per attached Annex "B".	
SARO-BMB-C-17-0004567	255,420.00	04/04/2017 10:17:53	04/04/2017 11:32:30	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of Ms. Andrea Celene M. Magtalas.	
SARO-ROII-17-0004566	2,470,847.00	04/04/2017 10:13:59	04/04/2017 13:27:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 RLIP requirement of the seventy-two (72) newly-filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0004565	29,653,030.00	04/04/2017 10:13:34	04/04/2017 13:27:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover the FY 2017 funding requirements of the seventy-two (72) newly-filled positions.	
SARO-ROIX-17-0004564	225,714.00	04/04/2017 09:59:33	04/05/2017 14:13:18	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300009 - Regional Office IX	To cover the Terminal Leave Benefits (TLB) of Mr. Eugenio B. Hamili, former Administrative Aide IV of TESDA Regional Office IX, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIVB-17-0004563	5,000,000.00	04/04/2017 09:54:57	04/04/2017 17:27:27	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover release of allotment for: 1) Construction and/or Rehabilitation of Multi-Purpose Building in Bongabong Campus including Improvement/Upgrading of Sports Facilities in Main, Bongabong and Calapan City Campuses (P1,500,000.00); and 2) Improvement/Upgrading of the Fishery Technology Building – Bongabong Campus and Technology Building – Calapan City Campus including acquisition of Office and Sports Equipment (P3,500,000.00).	
SARO-ROIVB-17-0004562	10,000,000.00	04/04/2017 09:44:17	04/04/2017 17:27:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	Release of funds for FY 2017 Capital Outlays categorized as “For Later Release (Negative List)” under National Budget Circular No. 567 for the purchase of medical equipment under the DOH Health Facilities Enhancement Program.	
SARO-ROVI-17-0004561	326,107.00	04/04/2017 09:39:14	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906265 - Don Jose Sustiguer Monfort National High School	To cover terminal leave benefits of Mr. Ramon Belaca-ol - 2017-ROVI-0028294.	
SARO-ROVIII-17-0004560	86,706.00	04/04/2017 09:36:59	05/11/2017 11:06:11	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Fund release to cover funding requirements for the National Government share in the terminal leave benefits of Mr. Bernardo Q. Sabandal, devolved personnel to the province of Southern Leyte.	
SARO-ROI-17-0004559	698,494.00	04/04/2017 09:36:42	04/05/2017 09:16:57	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of four (4) employees who completed their residency trainings, as listed below.	
SARO-BMB-D-17-0004558	162,765,000.00	04/04/2017 09:08:17	04/05/2017 09:51:54	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of allotment to cover intelligence expenses of the PNP per Office of the President approval dated March 28, 2017.	
SARO-BMB-A-17-0004557	218,920,000.00	04/04/2017 09:05:56	04/05/2017 11:11:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the construction of road network with drainage and lighting system at the relocation site of the University of the Philippines Visayas - Tacloban College (UPVTC), damaged by super typhoon "Yolanda" in 2013.	
SARO-BMB-A-17-0004556	28,790,000.00	04/04/2017 09:03:48	04/05/2017 11:11:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the construction of relocated Dausi (Bohol) Municipal Annex Building.	
SARO-ROIVB-17-0004555	249,530.00	04/04/2017 09:01:55	04/04/2017 17:27:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917312 - Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	For payment of Monetization of Leave Credits of seven (7) personnel.	
SARO-ROXI-17-0004554	280,200.00	04/04/2017 08:56:54	04/05/2017 17:15:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911301 - Tagum City National Comprehensive High School (Davao National High School)	To release the RLIP funding requirements of ten (10) teaching positions filled-up as of February 14, 2017.	
SARO-BMB-B-17-0004553	272,113.00	04/04/2017 08:40:04	04/06/2017 11:12:30	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	To cover the requirements for Monetization of Leave Credits of TESDA employees per attached Annex "B".	
SARO-ROXI-17-0004552	2,603,000.00	04/04/2017 08:27:07	04/05/2017 17:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911025 - Atty. Orlando S. Rimando National High School	To release the PS funding requirements of eight (8) teaching positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0004551	231,000.00	04/04/2017 08:25:58	04/05/2017 17:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911025 - Atty. Orlando S. Rimando National High School	To release the RLIP funding requirements of eight (8) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0004550	.00	04/04/2017 08:25:16	04/05/2017 17:14:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911025 - Atty. Orlando S. Rimando National High School	To release the PS funding requirements of eight (8) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0004549	5,136,100.00	04/04/2017 08:23:11	04/05/2017 17:15:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911036 - Monkayo National High School	To release the PS funding requirements of fourteen (14) teaching positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0004548	464,100.00	04/04/2017 08:22:38	04/05/2017 17:14:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911036 - Monkayo National High School	To release the RLIP funding requirements of fourteen (14) teaching positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0004547	.00	04/04/2017 08:22:05	04/05/2017 17:14:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911036 - Monkayo National High School	To release the PS funding requirements of fourteen (14) teaching positions already filled-up as of December 31, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0004546	3,167,200.00	04/04/2017 08:20:06	04/05/2017 17:14:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911301 - Tagum City National Comprehensive High School (Davao National High School)	To release the PS funding requirements of ten (10) teaching positions filled-up as of February 14, 2017.	
SARO-ROXI-17-0004545	.00	04/04/2017 08:19:06	04/05/2017 17:14:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911301 - Tagum City National Comprehensive High School (Davao National High School)	To release the PS funding requirements of ten (10) teaching positions filled-up as of February 14, 2017.	
SARO-ROV-17-0004544	584,900.00	04/03/2017 17:52:37	04/04/2017 15:53:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800082 - Albay 3rd District Engineering Office	Release of allotment for the monetization of leave credits of thirteen (13) employees	
SARO-ROV-17-0004543	33,490.00	04/03/2017 17:47:31	04/03/2017 19:28:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905091 - Alawihao High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created and filled position (Secondary).	
SARO-ROV-17-0004542	370,448.00	04/03/2017 17:46:35	04/04/2017 15:53:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905091 - Alawihao High School	Release of allotment for Personal Services (PS) for January to December, 2017 of one (1) newly-filled position (Secondary).	
SARO-BMB-D-17-0004541	10,000,000.00	04/03/2017 17:41:33	04/04/2017 15:33:28	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover the intelligence expenses of the DND-OSEC for FY 2017.	
SARO-ROVI-17-0004540	10,316,000.00	04/03/2017 17:14:09	04/05/2017 09:09:07	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds to cover Prior Year 2016 Capital Outlay Projects for the GSC	
SARO-ROVIII-17-0004539	93,524.00	04/03/2017 17:09:21	04/25/2017 17:46:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release to cover funding requirements for terminal leave benefits of Mr. Rodulfo A Rojas.	
SARO-ROVIII-17-0004538	142,769.00	04/03/2017 17:08:59	04/05/2017 16:32:12	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	To cover payment of Terminal Leave Benefits (TLB) of Lydia P. Mahinay	
SARO-ROV-17-0004537	.00	04/03/2017 17:07:05	04/03/2017 19:26:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905091 - Alawihao High School	To effect release of funds to Alawihao High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of positions.	
SARO-ROVII-17-0004536	11,500,000.00	04/03/2017 17:02:59	04/21/2017 16:36:19	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To cover release of Capital Outlay per attached Annex A - FY 2017 Health Facilities Enhancement Program (HFEP) in compliance with the instruction of Usec. Cantor per memo with Reference No. 2017-BB-0021472	
SARO-ROVII-17-0004535	.00	04/03/2017 16:57:45	04/21/2017 16:35:34	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To transfer appropriation of FY 2017 HFEP from Hospitals and Health Centers to Medical Equipment in compliance with the instruction of Usec. Cantor per memo with Reference No. 2017-BB-0021472	
SARO-BMB-D-17-0004534	67,732.00	04/03/2017 16:18:02	04/11/2017 15:10:23	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover payment of Terminal Leave Benefits of a compulsory retiree, per attached Annex A.1.	
SARO-BMB-E-17-0004533	1,205,294.00	04/03/2017 16:12:23	04/06/2017 14:36:27	26 - Other Executive Offices	002 - Climate Change Commission	0000000 - Climate Change Commission	To cover payment of terminal leave benefits of Mary Ann Lucille Sering (P655,422.92), Pebbles Sanchez (P110,852.79), May De Guzman (P1,179.34), Helena Gaddi (P421,998.92), Reginald Romaine De Leon (P11,004.05), and Edwin Cabelinga (P4,835.41), former CCC employees.	
SARO-ROI-17-0004532	847,832.00	04/03/2017 15:44:51	04/04/2017 11:23:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To cover payment of Monetization of Leave Credits of twenty-seven (27) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0004531	554,505.00	04/03/2017 15:38:39	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To cover funding requirements of two (2) positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0004530	.00	04/03/2017 15:38:04	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To effect release of funds to the DepEd-Rosario Integrated School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-BMB-A-17-0004529	388,208.00	04/03/2017 15:34:26	04/05/2017 11:10:53	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefit of Ms. Anne Daisy T. Omila, optional retiree per Annex B.	
SARO-BMB-B-17-0004528	1,015,759.00	04/03/2017 15:16:01	04/07/2017 10:17:12	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Myrna C. Rosario, a former employee of DOLE-OSEC as per attached Annex "B".	
SARO-ROVII-17-0004527	113,000.00	04/03/2017 15:15:12	04/04/2017 10:55:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907623 - Marigondon National High School	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0004526	1,276,000.00	04/03/2017 15:14:25	04/04/2017 10:55:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907623 - Marigondon National High School	To cover deficiency in PS requirements due to filling of positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0004525	.00	04/03/2017 15:13:32	04/04/2017 10:55:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907623 - Marigondon National High School	To effect the release of funds to DepEd - Marigondon National High School pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVII-17-0004524	190,265.00	04/03/2017 14:49:05	04/04/2017 10:55:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover funding requirements for the payment of Monetization of Leave Credits of Dr. Gregorio Cyrus R. Elejorde, Schools Division Superintendent for CY 2017	
SARO-BMB-E-17-0004523	149,392.00	04/03/2017 14:41:09	04/06/2017 16:05:44	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover payment of monetization of leave credits of Tristan L. Abando (P66,037.73), Vicente M. Cueme (P55,332.93) and Bryan B. Ybañez (P28,020.44).	
SARO-ROXIII-17-0004522	43,438.00	04/03/2017 14:33:07	04/04/2017 14:09:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-ROV-17-0004521	474,160.00	04/03/2017 14:26:59	04/03/2017 19:28:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800081 - Albay 2nd District Engineering Office	Release of allotment for the terminal leave benefits of one (1) compulsory retiree	
SARO-ROV-17-0004520	94,680.00	04/03/2017 14:25:36	04/03/2017 19:28:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	Release of allotment to cover Terminal Leave Benefits (TLB) of AVELINO O. REALINGO.	
SARO-BMB-D-17-0004519	505,501,872.00	04/03/2017 13:54:24	04/05/2017 09:52:40	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover pension requirements for the period April to June 2017.	
SARO-BMB-C-17-0004518	442,785.00	04/03/2017 13:51:26	04/06/2017 08:32:56	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	Additional allotment for payment of the FY 2015 Productivity Enhancement Incentive (PEI) and FY 2014 Performance Based Bonus (PBB) of entitled CSC employees.	
SARO-BMB-C-17-0004517	316,640.00	04/03/2017 13:31:18	04/04/2017 11:34:05	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment of monetization of leave credits of Ms. Emerenciana D. Gamorot and Ms. Emily C. Ilaya.	
SARO-ROVI-17-0004516	23,324.00	04/03/2017 13:26:37	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906488 - Domingo Lacson National High School	Release of allotment to cover terminal leave benefits of Mr. Conrado T. Giguera - 2017-ROVI-0028237.	
SARO-ROI-17-0004515	522,745.00	04/03/2017 13:25:09	04/04/2017 11:23:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of four (4) retired employees, as listed below.	
SARO-ROI-17-0004514	51,797.00	04/03/2017 13:24:45	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To cover RLIP requirements of two (2) positions filled in FY 2017.	
SARO-ROI-17-0004513	162,862.00	04/03/2017 13:23:56	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover requirements of one (1) position filled in FY 2017, inclusive of Mid-Year Bonus and Year-End Benefits.	
SARO-ROI-17-0004512	.00	04/03/2017 13:23:27	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To effect release of funds to the DepEd- Division of Batac City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0004511	16,752.00	04/03/2017 13:23:04	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0004510	296,873.00	04/03/2017 13:22:37	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0004509	25,898.00	04/03/2017 13:22:14	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0004508	.00	04/03/2017 13:21:46	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To effect release of funds to the DepEd - Don Ramon E. Costales Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0004507	1,541,279.00	04/03/2017 13:19:03	04/04/2017 09:06:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of the Monetization of Leave Credits of fifty-three (53) employees.	
SARO-ROI-17-0004506	665,427.00	04/03/2017 13:18:39	04/04/2017 09:06:54	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of two (2) employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0004505	586,972.00	04/03/2017 13:18:08	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Gloria O. Opeña, retired employee.	
SARO-ROI-17-0004504	390,525.00	04/03/2017 13:17:34	04/04/2017 09:06:54	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover payment of Terminal Leave Benefits of one (1) employee who completed her Residency Training, one (1) retired employee and one (1) former employee, as listed below.	
SARO-ROI-17-0004503	28,960.00	04/03/2017 13:16:59	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of the late Mr. Robert C. Arce, former employee.	
SARO-ROI-17-0004502	1,525,524.00	04/03/2017 13:15:54	04/04/2017 09:06:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-BMB-D-17-0004501	19,130,589.00	04/03/2017 13:15:36	04/05/2017 13:27:01	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-five (25) military retirees, indicated in the attached Annexes A.1 and A.2.	
SARO-ROV-17-0004500	70,000,000.00	04/03/2017 12:37:33	04/04/2017 15:53:11	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	To release the allotment to cover the funding requirements of the Health Facilities Enhancement Program (HFEP) Barangay Health Stations, chargeable against the FY 2017 For Later Release portion of the Agency Specific Budget.	
SARO-ROVI-17-0004499	524,685.00	04/03/2017 12:05:22	04/04/2017 15:42:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of allotment to cover payment of terminal leave benefits of Ms. Edna O. Dollolasa, former School Principal II.	
SARO-BMB-B-17-0004498	30,000,000.00	04/03/2017 11:56:17	04/05/2017 13:33:23	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	For the implementation of various commemorative activities relative to Philippines’ Chairmanship of the Association of Southeast Asian Nations (ASEAN) and the celebration of the ASEAN’s 50th Founding Anniversary this year pursuant to Administrative Order No. 48, series of 2016.	
SARO-BMB-D-17-0004497	7,500,000.00	04/03/2017 11:49:17	04/06/2017 13:44:07	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover the expenses in relation to the Arbitration Case of Shell Philippines Exploration B.V. vs Republic of the Philippines (PH), (ICC Case No. ARB/16/221096/CYK).	
SARO-BMB-C-17-0004496	1,000,000,000.00	04/03/2017 11:44:27	04/04/2017 15:36:38	35 - Budgetary Support to Government Corporations	049 - Small Business Corporation	0000000 - Small Business Corporation	To cover the FY 2017 National Government subsidy to the Small Business Corporation (SBC) for the implementation of the Pondo sa Pagbabago at Pag-asenso Program	
SARO-CAR-17-0004495	138,189.00	04/03/2017 11:32:07	04/10/2017 16:52:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the Terminal Leave Benefits of Mr. Paul Ananayo, former Principal I, compulsory retiree.	
SARO-ROVII-17-0004494	78,933.00	04/03/2017 11:28:41	04/04/2017 10:54:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for the payment of Monetization of Leave Credits of Mr. Cesar A. Restauro, Jr., Education Program Supervisor for CY 2017	
SARO-ROVII-17-0004493	18,000.00	04/03/2017 11:23:54	04/04/2017 10:54:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907090 - Loboc National High School	To cover funding requirements for the payment of Monetization of Leave Credits of Ms. Josefina G. Ursos, Administrative Assistant III for CY 2017	
SARO-ROVII-17-0004492	3,982,861.00	04/03/2017 11:13:42	04/04/2017 10:55:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of Monetization of Leave Credits of 46 personnel in CY 2017 per attached list	
SARO-ROVIII-17-0004491	.00	04/03/2017 11:12:46	04/05/2017 10:39:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1500009 - Dulag, Leyte Rehabilitation Center	To cover funding requirements for newly-filled positions.	
SARO-ROVIII-17-0004490	142,769.00	04/03/2017 11:12:26	Cancelled	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover payment of Terminal Leave Benefits (TLB) of Lydia P. Mahinay.	erroneous operating unit indicated in the SARO.. from ESSU to UEP
SARO-ROVIII-17-0004489	1,223,418.00	04/03/2017 11:12:06	04/12/2017 15:11:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1500009 - Dulag, Leyte Rehabilitation Center	To cover funding requirements for RLIP of newly-filled 41 positions.	
SARO-ROVIII-17-0004488	12,082,384.00	04/03/2017 11:11:40	04/12/2017 15:11:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1500009 - Dulag, Leyte Rehabilitation Center	To cover funding requirements for newly-filled positions, Hazard Pay and PHIC differential pursuant to CL No. 2017-3 and DOH-DBM JC No. 1, s. 2016.	
SARO-ROVII-17-0004487	202,602.00	04/03/2017 10:59:26	04/03/2017 14:57:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400047 - Talisay District Hospital	To cover payment of terminal leave benefits of Lilia Bronce, former Midwife I, as per List of Actual Retirees to be Paid (LARP)	
SARO-ROIII-17-0004486	1,929,894.00	04/03/2017 10:16:59	04/07/2017 16:30:35	08 - State Universities and Colleges (SUCs)	026 - Aurora State College of Technology	0000000 - Aurora State College of Technology	Funding requirement for the monetization of leave credits of 47 ASCOT personnel, as per Annex "A".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0004485	3,547,396.00	04/03/2017 10:06:00	04/05/2017 13:27:45	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of three (3) military retirees, indicated in the attached Annex A.1.	
SARO-BMB-D-17-0004484	3,312,725.00	04/03/2017 10:02:35	04/05/2017 13:27:30	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of three (3) military retirees, indicated in the attached Tab 1.	
SARO-ROVI-17-0004483	106,153.00	04/03/2017 08:48:21	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0028224 & 2017-ROVI-0028228.	
SARO-ROVI-17-0004482	1,154,686.00	04/03/2017 08:47:17	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0028224 & 2017-ROVI-0028228.	
SARO-ROV-17-0004481	483,973.00	03/31/2017 18:56:05	04/03/2017 18:25:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of fifteen (15) newly-created and filled positions (Elementary and Senior High School).	
SARO-ROV-17-0004480	5,371,288.00	03/31/2017 18:54:56	04/03/2017 18:25:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Release of allotment for Personal Services (PS) for January to December, 2017 of Fifteen (15) newly-created and filled positions (Elementary and Senior High School).	
SARO-ROV-17-0004479	.00	03/31/2017 18:53:23	04/03/2017 18:25:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	To effect release of funds to Division of Naga City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-BMB-B-17-0004478	193,947.00	03/31/2017 17:44:05	04/05/2017 10:57:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0004477	251,040.00	03/31/2017 17:43:15	04/05/2017 10:57:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	To cover the payment of terminal leave benefits of Mr. Delfin L. Malla, former employee of the hospital as per attached Annex “B”.	
SARO-ROIX-17-0004476	457,230.00	03/31/2017 17:31:27	04/04/2017 09:33:02	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	Release of allotment to cover funding requirements for payment of monetization of leave credits of fourteen (14) personnel	
SARO-BMB-C-17-0004475	668,566,000.00	03/31/2017 17:17:39	04/04/2017 15:35:09	35 - Budgetary Support to Government Corporations	063 - Bases Conversion and Development Authority	0000000 - Bases Conversion and Development Authority	To cover the release of the National Government subsidy to the Bases Conversion and Development Authority (BCDA) representing partial payment of power subsidy arrearages to Phoenix Semiconductor Philippines Corp. (PSPC) from FYs 2011-2015.	
SARO-BMB-C-17-0004474	6,500,000.00	03/31/2017 17:15:57	04/06/2017 15:05:10	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover the requirements for the hosting of the 3rd Philippine Boxing Convention to be held in Davao City on May 11-13, 2017.	
SARO-ROIX-17-0004473	477,733.00	03/31/2017 17:09:30	04/04/2017 09:33:02	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover the required national government share in the monetization of leave credits of Mr. Hamsatul M. Sahimarri, DBM employee devolved to the Municipality of Languyan, Tawi-Tawi	
SARO-ROVII-17-0004472	348,826.00	03/31/2017 16:50:55	04/03/2017 14:56:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800119 - Cebu 6th District Engineering Office	To cover payment of Terminal Leave Benefits of Francisco S. Embalzado, Jr., former Engineer II, as per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0004471	166,166.00	03/31/2017 16:42:19	04/04/2017 10:54:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of the late Mr. Raul E. Ceballos, former Dental Aide	
SARO-ROVII-17-0004470	.00	03/31/2017 16:41:18	04/05/2017 08:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of the late Mr. Raul E. Ceballos, former Dental Aide	
SARO-ROVII-17-0004469	63,471.00	03/31/2017 16:28:39	04/04/2017 10:54:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover payment for terminal leave benefits of Mr. Julito S. Larona, former Master Teacher I	
SARO-ROVII-17-0004468	374,987.00	03/31/2017 16:10:40	04/04/2017 10:54:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover payment for terminal leave benefits of Ms. Evangeline M. Taburnal, former Principal I	
SARO-ROVII-17-0004467	.00	03/31/2017 16:09:24	04/05/2017 08:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd - Division of Carcar City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Evangeline M. Taburnal, former Principal I	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0004466	.00	03/31/2017 15:57:44	04/12/2017 15:08:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To effect release of funds to the Division of Escalante City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions - 2017-ROVI-0028224 & 2017-ROVI-0028228.	
SARO-BMB-D-17-0004465	3,629,477.00	03/31/2017 15:45:50	04/10/2017 15:29:45	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover the monetization of leave credits of fourteen (14) ARMM-DAR employees, per Annex A1.	
SARO-BMB-B-17-0004464	1,055,695.00	03/31/2017 14:45:33	04/06/2017 15:03:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits per attached Annex “A-1”.	
SARO-ROVI-17-0004463	309,746.00	03/31/2017 14:36:02	04/05/2017 09:09:07	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds to cover the additional RLIP Requirements due to Filling Up of Positions and NBC 461 Reclassification	
SARO-ROVI-17-0004462	3,102,769.00	03/31/2017 14:34:46	04/05/2017 09:09:07	08 - State Universities and Colleges (SUCs)	061 - Guimaras State College	0000000 - Guimaras State College	Release of funds to cover the additional PS Requirements due to Filling of Positions and NBC 461 Reclassification	
SARO-BMB-A-17-0004461	10,216.00	03/31/2017 14:34:33	04/03/2017 16:40:47	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300001 - Regional Office - I	Additional release of funds to cover payment of terminal leave benefit of Ms. Marlyn F. Sanchez, a compulsory retiree.	
SARO-BMB-A-17-0004460	786,000.00	03/31/2017 14:34:10	04/03/2017 16:40:26	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300001 - Regional Office - I	Release of funds to cover payment of terminal leave benefits of Ms. Marlyn F. Sanchez, a compulsory retiree per Annex B.	
SARO-BMB-A-17-0004459	55,228.00	03/31/2017 14:20:29	04/03/2017 13:14:57	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of monetization of leave credits of three employees of DTI-Central Office beginning from Gina T. Socal and ending with Senen T. Briones, details in Annex B.	
SARO-CAR-17-0004458	111,809.00	03/31/2017 13:55:42	04/10/2017 16:52:23	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of Mr. Nathaniel F. Dimog, Assistant Professor IV.	
SARO-ROIII-17-0004457	28,253.00	03/31/2017 13:04:51	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903212 - Rizal National High School	Release of funds to cover the government share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0004456	318,930.00	03/31/2017 13:03:29	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903212 - Rizal National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0004455	46,981.00	03/31/2017 11:48:03	04/07/2017 16:30:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) Engineer III position.	
SARO-ROIII-17-0004454	491,031.00	03/31/2017 11:47:36	04/07/2017 16:30:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Release of funds to cover additional PS requirement due to filling-up of one (1) Engineer III position.	
SARO-ROIII-17-0004453	141,817.00	03/31/2017 11:46:11	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of four (4) employees in Department of Education-Regional Office III as shown in Annex "A".	
SARO-ROIII-17-0004452	8,579.00	03/31/2017 11:42:32	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Funding requirement for the terminal leave benefit of Ms. Roselyn Q. Bongon.	
SARO-ROIII-17-0004451	265,940.00	03/31/2017 11:42:06	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Ms. Bernadita C. Dela Cruz and Mr. Pedro T. Gonzales.	
SARO-ROIII-17-0004450	347,088.00	03/31/2017 11:41:39	04/07/2017 16:30:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800050 - Pampanga 1st District Engineering Office	Funding requirement for the terminal leave benefit of Mr. Oscar A. Erese.	
SARO-ROIII-17-0004449	113,011.00	03/31/2017 11:41:10	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903285 - Gutad National High School - Floridablanca Integrated School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of four (4) positions.	
SARO-ROIII-17-0004448	1,275,720.00	03/31/2017 11:40:48	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903285 - Gutad National High School - Floridablanca Integrated School	Release of funds to cover the additional PS requirements due to filling-up of four (4) positions.	
SARO-ROIII-17-0004447	108,975.00	03/31/2017 11:40:22	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903280 - Floridablanca National Agricultural School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of four (4) positions.	
SARO-ROIII-17-0004446	1,237,907.00	03/31/2017 11:39:58	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903280 - Floridablanca National Agricultural School	Release of funds to cover the additional PS requirements due to filling-up of four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0004445	28,253.00	03/31/2017 11:39:30	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903284 - Gutad National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0004444	318,930.00	03/31/2017 11:39:04	04/07/2017 16:30:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903284 - Gutad National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-BMB-C-17-0004443	5,538,244.00	03/31/2017 11:37:34	04/07/2017 09:38:13	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of ten (10) former personnel per Attachment 1.	
SARO-BMB-D-17-0004442	21,551,825.00	03/31/2017 11:35:46	04/03/2017 14:39:55	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0004441	31,338,600.00	03/31/2017 11:24:40	04/03/2017 14:39:29	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0004440	428,056.00	03/31/2017 11:23:38	04/03/2017 13:36:38	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as indicated in Annex A1.	
SARO-ROVI-17-0004439	304,895.00	03/31/2017 11:23:12	03/31/2017 14:03:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800105 - Iloilo 4th District Engineering Office	Release of allotment for Terminal Leave Benefits of Mr. Edward G. Canastillo, Engineer III of DPWH Iloilo 4th DEO, who retired from service effective July 30, 2016.	
SARO-BMB-D-17-0004438	2,173,603.00	03/31/2017 11:16:47	04/03/2017 13:35:58	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200004 - Regional Planning and Development Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-RPDO employee, as indicated in Annex A1.	
SARO-BMB-D-17-0004437	806,764.00	03/31/2017 11:03:17	04/04/2017 10:26:42	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0004436	2,138,867.00	03/31/2017 11:02:37	04/03/2017 10:11:39	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0004435	2,092,143.00	03/31/2017 11:01:41	04/03/2017 10:10:22	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0004434	1,329,975.00	03/31/2017 11:00:58	04/03/2017 10:11:16	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-NCR-17-0004433	5,662,154.00	03/31/2017 10:53:06	04/05/2017 14:27:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 8 newly filled items for the period January to December 2017.	
SARO-NCR-17-0004432	549,556.00	03/31/2017 10:52:40	04/05/2017 14:27:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 8 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0004431	.00	03/31/2017 10:52:15	04/05/2017 14:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 8 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROV-17-0004430	354,692.00	03/31/2017 10:35:26	04/03/2017 19:28:09	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	Release of allotment to cover the Terminal Leave Benefits of Ms. Allen A. Aguirre of DOH- Bicol Medical Center, chargeable against Pension and Gratuity Fund, FY 2017 GAA, RA No. 10924.	
SARO-ROVI-17-0004429	880,547.00	03/31/2017 10:33:42	03/31/2017 14:04:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800108 - Negros Occidental 3rd District Engineering Office	Funding requirement for the Terminal Leave Benefits of three (3) retirees.	
SARO-BMB-B-17-0004428	472,386.00	03/30/2017 17:58:26	04/06/2017 15:04:25	26 - Other Executive Offices	019 - National Library of the Philippines	0000000 - National Library of the Philippines	Release of allotment to cover Monetization of Leave Credits of 10 employees of the NLP.	
SARO-BMB-B-17-0004427	15,000,000.00	03/30/2017 16:07:00	04/11/2017 15:42:04	07 - Department of Education (DepEd)	006 - Early Childhood Care and Development Council	0000000 - Early Childhood Care and Development Council	Release of funds to support the establishhment of a model National Child Development Center cum Training Laboratory.	
SARO-BMB-A-17-0004426	137,753.00	03/30/2017 15:46:57	04/03/2017 13:15:22	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefit of Ms. Victoria V. Homoroc, optional retiree per Annex B.	
SARO-BMB-B-17-0004425	1,500,000.00	03/30/2017 15:40:02	04/03/2017 13:26:36	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	For the implementation of Filipino Heritage Festival FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0004424	1,533,181.00	03/30/2017 15:39:59	03/31/2017 15:00:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment for the Monetization of Leave Credits for thirty nine (39) personnel.	
SARO-BMB-B-17-0004423	538,520.00	03/30/2017 15:27:00	04/18/2017 14:20:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex “B”.	
SARO-ROII-17-0004422	622,656.00	03/30/2017 15:26:23	03/31/2017 12:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902273 - Bambang National High School	Release of funds to cover additional PS requirements due to filling up of two (2) Teacher 1 positions.	
SARO-ROII-17-0004421	.00	03/30/2017 15:25:49	03/31/2017 12:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902273 - Bambang National High School	To effect release of funds to Bambang NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	
SARO-NCR-17-0004420	225,489.00	03/30/2017 15:25:41	04/03/2017 11:32:11	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the Agency.	
SARO-BMB-D-17-0004419	588,933.00	03/30/2017 15:25:23	04/03/2017 10:10:47	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-NCR-17-0004418	138,178.00	03/30/2017 15:25:13	04/03/2017 11:32:11	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400004 - Mindanao State University - Naawan	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Engere J. Bagundol, a retired employee of the Agency.	
SARO-NCR-17-0004417	127,764.00	03/30/2017 15:24:45	04/03/2017 11:32:11	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400004 - Mindanao State University - Naawan	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Merlyn D. Villaluz, a retired employee of the Agency.	
SARO-ROI-17-0004416	21,300,000.00	03/30/2017 15:18:28	03/30/2017 17:47:12	13 - Department of Health (DOH)	001 - Office of the Secretary	0300001 - Ilocos Centers for Health Development	To cover the requirements for HFEP chargeable against P/A/P - Barangay Health Stations in the FY 2017 General Appropriations Act (RA No. 10924) which is categorized under For Later Release/Negative List (Annex B) of NBC No. 567 (Guidelines on the Release of Funds for FY 2017).	
SARO-BMB-D-17-0004415	797,408.00	03/30/2017 15:17:54	04/03/2017 13:35:23	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee per attached Annex "A.1."	
SARO-BMB-B-17-0004414	165,944.00	03/30/2017 15:13:13	04/04/2017 13:01:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of three (3) former DOH employees listed in the attached Annex B.	
SARO-BMB-D-17-0004413	5,233,088.00	03/30/2017 14:52:43	04/03/2017 14:38:08	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retirees of DILG-OSEC per attached ANNEX A.1.	
SARO-BMB-D-17-0004412	1,185,298.00	03/30/2017 14:45:14	04/03/2017 14:37:39	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retirees of DILG-OSEC per attached ANNEX A.1.	
SARO-BMB-D-17-0004411	696,258,248.00	03/30/2017 14:14:02	04/03/2017 13:38:32	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Revalidation of the unobligated allotment under SARO No. SARO-BMB-D-16-0028341 dated October 11, 2016 to cover the implementation of various projects of the Philippine Army per attached Tab A.	
SARO-ROXIII-17-0004410	265,626.00	03/30/2017 14:08:44	03/30/2017 16:32:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To cover payment for the Terminal Leave Benefits of Mr. Juan P. Barreto.	
SARO-ROII-17-0004409	377,920.00	03/30/2017 14:07:21	03/30/2017 14:30:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902318 - Cabarroguis National School of Arts and Trades	To cover payment for the monetization of leave credits of seven (7) personnel listed below.	
SARO-BMB-D-17-0004408	6,040,681,770.00	03/30/2017 14:05:19	04/03/2017 14:39:08	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension requirements of the PNP for the period April to June 2017.	
SARO-BMB-D-17-0004407	84,395,986.00	03/30/2017 14:02:20	04/03/2017 14:38:39	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover payment of pension requirements for the period April to June 2017.	
SARO-ROIVB-17-0004406	147,383.00	03/30/2017 13:35:55	03/30/2017 18:33:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To cover Terminal Leave Benefit of Nimpa M. Mangana, former personnel of DepEd - Division of Marinduque.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-17-0004405	363,531.00	03/30/2017 13:35:28	03/30/2017 18:33:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800072 - Mindoro Occidental District Engineering Office	To cover Terminal Leave Benefit of Ms. Eufelia A. Dollentas, retired personnel of DPWH - Occidental Mindoro DEO.	
SARO-ROIVB-17-0004404	26,656.00	03/30/2017 13:35:04	03/30/2017 18:33:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB Proper	- To cover Terminal Leave Benefit of Mr. Lolito R. Regudo, retired personnel of DPWH Region IV-B.	
SARO-ROXIII-17-0004403	651,343.00	03/30/2017 13:15:31	03/31/2017 15:00:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916134 - Dinagat School of Fisheries	Release of allotment to cover the Terminal Leave Benefits of Mr. Concordio A. Deniega and Mrs. Marilou J. Deniega.	
SARO-ROVII-17-0004402	320,808.00	03/30/2017 11:26:03	03/31/2017 10:26:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800112 - Bohol 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Teofilo G. Sanchez and Carolina B. Galon, former Well Drilling Supervisor I and Const. & Maint. Foreman, respectively, as per Lists of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0004401	173,680.00	03/30/2017 11:25:08	03/31/2017 10:26:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800112 - Bohol 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Lilio C. Bernido, former Security Guard II, as per List of Actual Retirees to be Paid (LARP)	
SARO-CAR-17-0004400	1,349,302.00	03/30/2017 11:08:46	04/10/2017 16:52:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400021 - Luis Hora Memorial Regional Hospital	Release of allotment to cover the Retirement and Life Insurance Premium (RLIP) requirement for the filling-up of Thirty-Four (34) positions.	
SARO-CAR-17-0004399	13,044,719.00	03/30/2017 11:08:02	04/10/2017 16:52:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400021 - Luis Hora Memorial Regional Hospital	Release of allotment to cover the Personnel Services (PS) requirement for the filling-up of Thirty-Four (34) positions.	
SARO-CAR-17-0004398	3,668,000.00	03/30/2017 11:07:09	04/10/2017 16:52:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400021 - Luis Hora Memorial Regional Hospital	Release of allotment to cover the Personnel Services (PS) requirement for the filling-up of Thirty-Four (34) positions.	
SARO-ROI-17-0004397	.00	03/30/2017 10:47:39	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To effect release of funds to the DepEd-Rosario Integrated School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions.	To edit the purpose.
SARO-BMB-D-17-0004396	13,436,134.00	03/30/2017 10:38:48	04/03/2017 13:41:12	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover the monetization of leave credits of sixty (60) ARMM-DAR employees, per attached Annex "A.1".	
SARO-NCR-17-0004395	7,184,238.00	03/30/2017 10:17:08	04/05/2017 14:27:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 27 newly filled items for the period January to December 2017.	
SARO-ROIII-17-0004394	.00	03/30/2017 10:16:33	03/31/2017 09:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903285 - Gutad National High School - Floridablanca Integrated School	To effect release of funds to Gutad National High School FIS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-NCR-17-0004393	631,428.00	03/30/2017 10:16:11	04/05/2017 14:27:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 27 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0004392	.00	03/30/2017 10:15:34	04/05/2017 14:08:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 27 newly filled positions, relative to the additional PS requirements due to the filling up of positions.	
SARO-ROIII-17-0004391	.00	03/30/2017 10:15:14	03/31/2017 09:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903284 - Gutad National High School	To effect release of funds to Gutad National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROIII-17-0004390	.00	03/30/2017 10:12:22	03/31/2017 09:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903280 - Floridablanca National Agricultural School	To effect release of funds to Floridablanca National Agricultural School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up and creation of positions.	
SARO-BMB-A-17-0004389	589,368.00	03/30/2017 08:18:30	04/03/2017 16:03:56	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0300009 - Regional Office - IX	Release of funds to cover payment of terminal leave benefits of Ms. Mary June G. Bugante, optional retiree of DOT-RO IX.	
SARO-BMB-C-17-0004388	64,462.00	03/29/2017 20:03:58	04/18/2017 08:32:26	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300011 - Regional Office - XI	To cover monetization of leave credits of Ms. Lourdes P. Amerkhan.	
SARO-BMB-C-17-0004387	128,923.00	03/29/2017 20:02:57	04/18/2017 08:31:53	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300004 - Regional Office - IVA	To cover monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0004386	101,478.00	03/29/2017 20:01:57	04/03/2017 10:57:06	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0004385	12,547,000.00	03/29/2017 19:52:47	04/04/2017 15:30:26	01 - Congress of the Philippines	001 - Senate	0000000 - Senate	To cover the terminal leave benefit and retirement gratuity claims of former Senate employees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0004384	76,313.00	03/29/2017 19:46:40	04/04/2017 11:10:57	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of Mr. Julius B. Japa (P76,312.66).	
SARO-BMB-C-17-0004383	1,110,242.00	03/29/2017 19:41:02	04/03/2017 13:32:18	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0004382	4,633,990.00	03/29/2017 19:20:15	04/03/2017 13:32:55	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-BMB-C-17-0004381	2,657,114.00	03/29/2017 18:35:00	04/03/2017 13:30:35	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0004380	664,146.00	03/29/2017 18:29:46	04/03/2017 13:30:10	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-BMB-D-17-0004379	2,472,304,000.00	03/29/2017 18:14:54	04/03/2017 13:37:31	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the 2nd Quarter Pension Requirement of the PVAO for FY 2017.	
SARO-BMB-B-17-0004378	192,224.00	03/29/2017 17:59:10	04/03/2017 14:53:03	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of three (3) former DSWD employees listed in the attached Annex B.	
SARO-BMB-B-17-0004377	116,031.00	03/29/2017 17:55:05	04/05/2017 09:25:00	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of allotment to cover payment of Monetization of Leave Credits of Ms. Grace A. Pomar of DOLE-Region II.	
SARO-ROII-17-0004376	1,137,175.00	03/29/2017 17:11:24	03/30/2017 10:05:20	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of eighteen (18) employees listed in Annex A.	
SARO-ROII-17-0004375	296,367.00	03/29/2017 17:10:35	03/30/2017 10:05:20	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover payment for the monetization of leave credits of the employees listed below.	
SARO-ROXII-17-0004374	27,000.00	03/29/2017 16:50:46	03/30/2017 14:03:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To release allotment to cover additional RLIP requirement for filling-up of one (1) newly-created Teacher I position.	
SARO-ROXII-17-0004373	287,000.00	03/29/2017 16:50:12	04/03/2017 13:09:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To release allotment to cover additional PS requirement for filling-up of one (1) newly-created Teacher I position.	
SARO-BMB-B-17-0004372	399,295.00	03/29/2017 16:48:26	04/05/2017 09:24:01	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the requirement for terminal leave benefits of Ms. Magdalena C. Cabaccan, a former employee of DOLE - Region II as per attached Annex "B".	
SARO-ROXI-17-0004371	91,844.00	03/29/2017 16:24:43	03/30/2017 11:29:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600050 - Carmelo de los Cientos, Sr. National Trade School	Release of funds to cover RLIP requirements due to filling-up of four (4) positions.	
SARO-ROXI-17-0004370	1,067,834.00	03/29/2017 16:23:13	03/30/2017 11:29:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600050 - Carmelo de los Cientos, Sr. National Trade School	Release of funds to cover additional PS requirements due to filling-up of four (4) positions.	
SARO-ROXIII-17-0004369	792,880.00	03/29/2017 16:08:34	03/30/2017 16:39:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the Terminal Leave Benefits of Mrs. Juanita G. Espinoza.	
SARO-BMB-D-17-0004368	6,234,000.00	03/29/2017 15:31:04	03/31/2017 15:50:30	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover the acquisition of five (5) units motor vehicles, various equipment and furniture and fixtures.	
SARO-BMB-D-17-0004367	8,224,916,610.00	03/29/2017 15:30:01	04/03/2017 13:38:00	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the regular pension requirements of the AFP-GHQ Proper for the 2nd Quarter, FY 2017.	
SARO-ROXII-17-0004366	31,000.00	03/29/2017 15:23:01	03/30/2017 14:03:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912300 - Lambayong National High School (Mariano Marcos National High School)	To release allotment to cover additional RLIP requirement for filling-up of One (1) position.	
SARO-ROXII-17-0004365	344,000.00	03/29/2017 15:22:18	03/30/2017 14:03:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912300 - Lambayong National High School (Mariano Marcos National High School)	To release allotment to cover additional PS requirement for filling-up of One (1) position.	
SARO-ROIII-17-0004364	.00	03/29/2017 15:17:09	03/31/2017 09:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903212 - Rizal National High School	To effect release of funds of Rizal National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0004363	2,422,625.00	03/29/2017 14:58:12	04/03/2017 13:40:36	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claims of three (3) former ARMM-DepEd employees, per attached Annexes "A.1" to "A.3".	
SARO-BMB-B-17-0004362	34,407.00	03/29/2017 14:55:17	04/03/2017 10:55:32	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of Mr. Armando T. Villablanca, Security Guard I of DOLE-NLRC.	
SARO-BMB-B-17-0004361	218,355.00	03/29/2017 14:46:30	04/05/2017 09:25:24	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover the requirement for terminal leave benefits of Ms. Carmelita C. Rayala, a former employee of DOLE - NCR as per attached Annex "B".	
SARO-BMB-B-17-0004360	282,829.00	03/29/2017 14:16:26	04/03/2017 14:56:09	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of four (4) former DSWD employees listed in the attached Annex B.	
SARO-ROIII-17-0004359	48,265.00	03/29/2017 14:15:00	03/31/2017 09:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903519 - Muñoz National High School Annex	Release of funds to cover the government's share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0004358	560,659.00	03/29/2017 14:14:37	03/31/2017 09:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903519 - Muñoz National High School Annex	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0004357	1,418,578.00	03/29/2017 14:14:08	03/31/2017 09:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Monetization of Leave Credits of 17 employees.	
SARO-ROIII-17-0004356	66,432.00	03/29/2017 14:13:18	03/31/2017 09:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903481 - Zambales National High School	Release of funds to cover Terminal Leave Benefits of Mr. Romeo O. Caasi.	
SARO-BMB-D-17-0004355	1,056,814,000.00	03/29/2017 13:39:12	03/31/2017 15:28:40	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Release of funds to cover the implementation of the following Banner Programs for FY 2017: a. Supplementary Feeding Program - P223,437,000; b. Recovery and Reintegration Program for Trafficked Persons - P646,000; and c. Social Pension for Indigent Senior Citizens - P832,731,000	
SARO-BMB-B-17-0004354	1,000,000.00	03/29/2017 13:37:52	04/03/2017 13:28:49	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	To cover payment for the implementation of the 15th Ten Accomplished Youth Organizations (TAYO).	
SARO-BMB-B-17-0004353	409,008.00	03/29/2017 13:36:04	04/03/2017 13:33:49	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirements for the implementation of Iskolar ng Bayan Program.	
SARO-BMB-A-17-0004352	61,363,938.00	03/29/2017 13:33:43	03/31/2017 13:37:39	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the 5% Final Value-Added Tax (VAT) on payments made by the Department of Transportation (DOTr) to the Metro Rail Transit Corporation (MRTC) for the Equity Rental Fee and Staffing and Administrative Cost of the Metro Rail Transit Line 3 (MRT 3) for the period from December 15, 2016 to February 14, 2017.	
SARO-BMB-D-17-0004351	2,256,709.00	03/29/2017 13:32:47	04/03/2017 15:23:40	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-BMB-B-17-0004350	3,000,000.00	03/29/2017 13:30:56	03/31/2017 15:48:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment for the implementation of the Training for Work Scholarship Program (TWSP).	
SARO-BMB-D-17-0004349	2,559,332.00	03/29/2017 13:30:38	04/03/2017 10:13:29	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0004348	6,101,444.00	03/29/2017 13:30:01	04/03/2017 14:58:03	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Revalidation of SARO No. BMB-D-16-0030603 dated November 7, 2016.	
SARO-BMB-C-17-0004347	224,800,000.00	03/29/2017 13:28:53	04/05/2017 13:29:58	35 - Budgetary Support to Government Corporations	010 - Philippine Fisheries Development Authority	0000000 - Philippine Fisheries Development Authority	Release of FY 2017 national government subsidy to the Philippine Fisheries Development Authority for the implementation of various fish port projects	
SARO-ROVI-17-0004346	36,404.00	03/29/2017 13:25:21	03/30/2017 17:05:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906400 - Don Florencio Villafranca Memorial National High School	Release of additional allotment to cover continuing RLIP requirements for the filling-up of positions.	
SARO-ROIVA-17-0004345	9,000,000.00	03/29/2017 13:25:00	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800060 - Cavite 2nd District Engineering Office	Release of funds for various infrastructure projects under the FY 2017 General Appropriations Act, RA 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0004344	145,600,000.00	03/29/2017 13:24:22	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds for various infrastructure projects under the FY 2017 General Appropriations Act, RA 10924.	
SARO-ROVI-17-0004343	398,260.00	03/29/2017 13:24:07	03/30/2017 17:05:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906400 - Don Florencio Villafranca Memorial National High School	Release of additional allotment to cover continuing Personnel Services requirements for the filling-up of positions chargeable against DepEd Lump-sum appropriation.	
SARO-ROIVA-17-0004342	20,000,000.00	03/29/2017 13:23:48	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Release of funds for infrastructure project under the FY 2017 General Appropriation Act, RA 10924.	
SARO-ROIVA-17-0004341	16,000,000.00	03/29/2017 13:23:24	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Release of funds for infrastructure project under the FY 2017 General Appropriations Act, RA 10924.	
SARO-ROIVA-17-0004340	.00	03/29/2017 13:22:47	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Memo Entry per Memorandum dated March 10, 2017	
SARO-ROIVA-17-0004339	.00	03/29/2017 13:20:41	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800060 - Cavite 2nd District Engineering Office	Memo Entry per Memorandum dated March 10, 2017	
SARO-ROIVA-17-0004338	.00	03/29/2017 13:19:54	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800067 - Quezon 3rd District Engineering Office	Memo Entry per Memorandum dated March 10, 2017	
SARO-ROIVA-17-0004337	.00	03/29/2017 13:19:26	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Memo Entry per Memorandum dated March 10, 2017	
SARO-ROIVA-17-0004336	-154,600,000.00	03/29/2017 13:18:41	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800061 - Cavite District Engineering Office	Withdrawal of allotment comprehensively released to Cavite I District Engineering Office in the FY 2017 General Appropriation Act, RA 10924.	
SARO-LGRCB-17-0004335	20,000,000.00	03/29/2017 13:15:07	04/06/2017 13:17:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the Local Government Support Fund (LGSF) - Financial Assistance (FA) to Local Government Units, FY 2016 General Appropriations Act, Continuing Appropriations (Republic Act No. 10717).	
SARO-BMB-B-17-0004334	365,664,581.00	03/29/2017 13:10:55	04/03/2017 14:48:02	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to fully cover the Emergency Shelter Cash Assistance Project (ESCAP) and Cash-for-Work (CFW) for the Typhoon "Lawin"-affected households in CAR, Regions I, II and III per OP approval dated February 20, 2017.	
SARO-ROVIII-17-0004333	12,839.00	03/29/2017 13:06:26	04/19/2017 10:07:07	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover payment of Terminal Leave Benefits of Ms. Roberta O. Española, Asst. Professor I, of SLSU-San Juan Campus.	
SARO-ROXII-17-0004332	.00	03/29/2017 11:35:27	03/29/2017 18:23:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912300 - Lambayong National High School (Mariano Marcos National High School)	To effect release of funds to Lambayong NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of one(1) vacant pos.	
SARO-ROXII-17-0004331	.00	03/29/2017 11:32:06	03/29/2017 18:23:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912402 - Tacurong National High School	To effect release of funds to Tacurong NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of one (1) vacant pos.	
SARO-ROI-17-0004330	89,037.00	03/29/2017 10:34:55	03/29/2017 18:05:38	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Terminal Leave Benefits of Ms. Imelda F. Astom, retired employee.	
SARO-ROVI-17-0004329	.00	03/29/2017 10:25:12	03/30/2017 17:05:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906400 - Don Florencio Villafranca Memorial National High School	To effect release of funds to Don Florencio Villafranca National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	
SARO-BMB-A-17-0004328	1,471,720.00	03/29/2017 10:24:48	03/30/2017 15:00:13	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees per Annex B.	
SARO-BMB-A-17-0004327	98,397.00	03/29/2017 10:24:30	04/11/2017 11:06:45	22 - Department of Trade and Industry (DTI)	006 - Design Center of the Philippines	0000000 - Design Center of the Philippines	To cover payment of Terminal Leave Benefits of compulsory retiree per Annex B.	
SARO-ROXII-17-0004326	9,295,156.00	03/29/2017 10:22:02	03/30/2017 14:03:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To release allotment to cover additional RLIP requirement due to filling up of 288 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0004325	103,263,636.00	03/29/2017 10:21:26	03/30/2017 14:03:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To release allotment to cover additional Personnel Services requirements due to filling-up of 288 positions.	
SARO-NCR-17-0004324	122,977.00	03/29/2017 10:16:12	03/31/2017 08:54:36	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Adela G. Ellson, a retired employee of the Agency.	
SARO-NCR-17-0004323	1,921,038.00	03/29/2017 10:15:46	04/05/2017 14:25:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To release the allotment to Division of Mandaluyong to cover the additional PS requirements due to filling up of six (6) positions.	
SARO-NCR-17-0004322	48,607.00	03/29/2017 10:15:18	03/30/2017 08:45:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release the allotment to cover the terminal leave benefits of Ms. Maria A. Atienza, a retired employee of the Division Office of Muntinlupa.	
SARO-BMB-D-17-0004321	5,879,811.00	03/29/2017 09:31:05	04/03/2017 10:09:29	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-ROII-17-0004320	310,090.00	03/29/2017 09:05:52	03/29/2017 14:48:06	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover monetization of leave credits of seven (7) employees per Annex A.	
SARO-ROII-17-0004319	17,807.00	03/29/2017 09:02:45	03/29/2017 14:48:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the Terminal Leave Benefits of Ms. Evangeline B. Tagulao, an optional retiree.	
SARO-ROVI-17-0004318	267,296.00	03/29/2017 08:45:31	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906301 - Malitbog National High School	To cover terminal leave benefits of Ms. Cynthia Subaldo - 2017-ROVI-0026760.	
SARO-ROIX-17-0004317	266,573.00	03/28/2017 18:58:22	03/29/2017 15:39:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of the Late Mary Jane D. Gomomit, former School Principal I, of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0004316	39,789.00	03/28/2017 18:53:48	03/29/2017 15:39:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To cover the Terminal Leave Benefits (TLB) of Ms. Zosima L. Caictin, former Teacher II, of Division of Pagadian City per attached List of Actual Retirees to be Paid (LARP)	
SARO-NCR-17-0004315	177,015.00	03/28/2017 18:38:55	04/05/2017 14:25:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0004314	.00	03/28/2017 18:38:21	03/30/2017 08:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To effect release of funds to Division of Mandaluyong pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 6 positions.	
SARO-NCR-17-0004313	394,561.00	03/28/2017 18:37:39	03/31/2017 08:54:36	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the terminal leave benefits of Mr. Franco M. Velas, a retired employee of the University.	
SARO-NCR-17-0004312	99,711.00	03/28/2017 18:36:57	03/31/2017 08:54:36	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the terminal leave benefits of Mr. Restituto A. Ayos, a retired employee of the University.	
SARO-NCR-17-0004311	87,746.00	03/28/2017 18:35:56	04/03/2017 11:32:11	08 - State Universities and Colleges (SUCs)	002 - Marikina Polytechnic College	0000000 - Marikina Polytechnic College	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0004310	1,045,440.00	03/28/2017 18:35:21	04/03/2017 11:32:11	08 - State Universities and Colleges (SUCs)	002 - Marikina Polytechnic College	0000000 - Marikina Polytechnic College	To release the allotment to Marikina Polytechnic College to cover the additional PS requirements due to filling up of five (5) positions.	
SARO-NCR-17-0004309	28,348,532.00	03/28/2017 18:33:42	04/05/2017 14:25:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813003 - Division of Makati	Release of funds to Division of Makati to cover additional PS requirements due to filling up of seventy-seven (77) positions.	
SARO-NCR-17-0004308	2,600,958.00	03/28/2017 18:33:09	04/05/2017 14:25:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813003 - Division of Makati	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0004307	.00	03/28/2017 18:32:44	03/30/2017 08:46:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813003 - Division of Makati	To effect release of funds to Division of Makati pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 77 positions.	
SARO-BMB-B-17-0004306	692,986.00	03/28/2017 17:32:40	03/31/2017 15:48:44	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover Monetization of Leave Credits of various TESDA-Central Office employees per attached Annex B.	
SARO-BMB-B-17-0004305	355,158.00	03/28/2017 17:16:24	04/03/2017 10:59:36	26 - Other Executive Offices	027 - Optical Media Board	0000000 - Optical Media Board	Release of allotment to cover payment of monetization of leave credits of eighteen (18) OMB employees listed in the attached Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0004304	1,684,746.00	03/28/2017 17:12:48	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirements relative to the creation of new positions - 2017-ROVI-0027020 & 2017-ROVI-0027405.	
SARO-BMB-B-17-0004303	473,887.00	03/28/2017 17:12:01	04/20/2017 15:48:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-RMC employees listed in the attached Annex B.	
SARO-ROVI-17-0004302	18,939,916.00	03/28/2017 17:11:31	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the requirements for the creation of positions chargeable against DepEd built-in appropriation. 2017-ROVI-0027020 & 2017-ROVI-0027045.	
SARO-BMB-B-17-0004301	1,390,233.00	03/28/2017 17:08:35	04/05/2017 09:24:34	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Leopoldo B. de Jesus, a former employee of DOLE - OSEC as per attached Annex "B".	
SARO-ROIVB-17-0004300	528,065.00	03/28/2017 16:46:44	03/29/2017 17:01:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917141 - Nabuslot National High School	To cover payment of Terminal Leave Benefits of: 1) Ester J. Lozano-P204,629.00; 2) Yolanda M. Damaso-P153,100.00; 3) Carlito D. Valdez-P150,565.00; and 4) Bernardino C. Damaso-P19,771.00.	
SARO-ROIVB-17-0004299	138,630.00	03/28/2017 16:46:18	03/29/2017 17:01:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	To cover payment of Terminal Leave Benefit of Felicidad A. Rioja.	
SARO-ROIVB-17-0004298	454,143.00	03/28/2017 16:45:54	03/29/2017 17:01:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To cover payment of Terminal Leave Benefits of: 1) Ding F. Forfieda-P184,504.00; 2) Letty D. Formento-P105,531.00; 3) The Late Severino R. Sabay-P105,066.00; and 4) Arnulfo D. Perez-P59,042.00.	
SARO-CAR-17-0004297	214,650.00	03/28/2017 16:44:25	03/31/2017 17:16:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the RLIP requirements of six (6) filled vacant positions.	
SARO-CAR-17-0004296	1,232,503.00	03/28/2017 16:43:52	03/31/2017 17:17:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the PS requirements of four (4) filled vacant positions.	
SARO-CAR-17-0004295	1,131,898.00	03/28/2017 16:43:10	03/31/2017 17:15:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the PS requirements of two (2) filled vacant positions.	
SARO-CAR-17-0004294	.00	03/28/2017 16:42:18	03/31/2017 17:17:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect release of funds to the Schools Division Office of Benguet to cover the additional PS requirements due to filling up of two (2) vacant positions.	
SARO-CAR-17-0004293	145,815.00	03/28/2017 16:41:29	03/31/2017 17:14:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover RLIP requirements due to filling up of six (6) vacant positions.	
SARO-CAR-17-0004292	1,681,616.00	03/28/2017 16:41:08	03/31/2017 17:15:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover Personnel Services (PS) requirements due to filling up of six (6) vacant positions.	
SARO-ROIVB-17-0004291	378,850.00	03/28/2017 16:30:47	03/29/2017 17:01:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917147 - Pag-asa National High School	To cover payment of terminal leave benefit of Mr. Majencio F. Ingreso.	
SARO-BMB-E-17-0004290	412,856.00	03/28/2017 16:12:29	04/04/2017 16:31:34	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover payment of terminal leave benefits (TLB) of Ms. Lourdes R. Sulapat who retired (compulsory) from the government service effective February 12, 2017.	
SARO-BMB-E-17-0004289	39,603.00	03/28/2017 15:58:43	03/30/2017 13:45:45	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit - VII	To cover payment of monetization of leave credits of Mr. Emigdio E. Cañada, Jr. (P16,257.81) and Mr. Cresente O. Miasco (P23,344.54) – P39,602.35	
SARO-ROVI-17-0004288	421,570.00	03/28/2017 15:58:03	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906030 - Jose Borromeo Legaspi National High School	Release of allotment to cover terminal leave benefits of Nenette U. Rubihid - 2017-ROVI-0026972.	
SARO-ROVI-17-0004287	13,472.00	03/28/2017 15:57:25	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906068 - Unidos National High School	Release of allotment to cover terminal leave benefits of Nenita M. Bretania - 2017-ROVI-0026973.	
SARO-ROVI-17-0004286	52,911.00	03/28/2017 15:56:42	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover terminal leave benefits of Jessie Y. Gerardo - 2017-ROVI-0026974.	
SARO-ROVI-17-0004285	93,915.00	03/28/2017 15:49:03	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906482 - Abkasa National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0027013.	
SARO-ROVI-17-0004284	1,000,897.00	03/28/2017 15:47:58	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906482 - Abkasa National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. 2017-ROVI-0027013.	
SARO-BMB-D-17-0004283	46,184,412.00	03/28/2017 15:44:07	04/03/2017 14:36:33	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0004282	72,629,761.00	03/28/2017 15:43:22	04/03/2017 14:36:06	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-E-17-0004281	464,108.00	03/28/2017 15:30:14	03/30/2017 13:45:16	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300014 - Regional Field Unit - CAR	To cover payment of terminal leave benefits of the Ms. Carmen M. Himmiwat, former DA-OSEC-CAR employee – P464,107.13	
SARO-BMB-E-17-0004280	786,169.00	03/28/2017 15:29:50	03/30/2017 13:44:44	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Messrs. Hermogenes G. Padron (P632,060.05) and Ranulfo B. Bien (P154,107.07), former DA-BFAR – P786,167.12	
SARO-ROVIII-17-0004279	428,414.00	03/28/2017 14:45:15	04/06/2017 15:42:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800125 - Biliran District Engineering Office	Funding for terminal leave benefit of Ma. Zenaida Ruby P. Bollido, a compulsory retiree.	
SARO-ROVI-17-0004278	.00	03/28/2017 14:43:13	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To effect release of funds to the Division of Bacolod City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of new positions. - 2017-ROVI-0027020 & 2017-ROVI-0027045.	
SARO-BMB-D-17-0004277	333,265.00	03/28/2017 14:35:20	04/04/2017 11:11:58	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0004276	11,120,240.00	03/28/2017 14:33:15	04/07/2017 17:29:30	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROIII-17-0004275	.00	03/28/2017 14:21:13	03/31/2017 09:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903519 - Muñoz National High School Annex	To effect release of funds to Muñoz National High School Annex pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0004274	315,082.00	03/28/2017 14:19:42	03/31/2017 09:40:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903216 - San Anton National High School	Release of funds to cover Monetization of Leave Credits of ten (10) employees.	
SARO-BMB-E-17-0004273	1,029,711.00	03/28/2017 13:59:47	03/30/2017 13:05:16	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geo-Sciences Bureau	0300005 - Regional Office - V	To cover payment of terminal leave benefits of Ms. Arlene F. Laviste (P403,770.60) and Mr. Ricardo P. Nacional (P625,940.08), former DENR-MGB RO-V employees	
SARO-BMB-E-17-0004272	521,745.00	03/28/2017 13:55:27	03/30/2017 13:05:48	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of Ms. Belen S. Rodriguez, former DENR-RO V employee – P521,744.03.	
SARO-BMB-A-17-0004271	3,782,211.00	03/28/2017 13:52:25	03/30/2017 15:49:34	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Attachment I.	
SARO-BMB-A-17-0004270	607,234.00	03/28/2017 13:26:13	03/30/2017 15:01:06	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Lampugaring H. Salialam (deceased), optional retiree per Annex B.	
SARO-BMB-A-17-0004269	9,019,034.00	03/28/2017 13:25:42	03/30/2017 15:00:42	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of twelve (12) compulsory retirees per Annex B.	
SARO-ROVI-17-0004268	.00	03/28/2017 12:48:12	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906482 - Abkasa National High School	To effect release of funds to Abkasa National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions. - 2017-ROVI0027013.	
SARO-ROVI-17-0004267	6,823,951.00	03/28/2017 12:47:14	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0004266	49,697,128.00	03/28/2017 12:46:20	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Creation of New Positions).	
SARO-ROVI-17-0004265	26,926,792.00	03/28/2017 12:45:04	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Filling of Positions).	
SARO-CAR-17-0004264	1,455,312.00	03/28/2017 12:40:26	03/30/2017 21:58:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover PS requirements of four (4) filled Senior High School positions.	
SARO-CAR-17-0004263	956,790.00	03/28/2017 12:34:05	03/30/2017 21:58:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914002 - Abra High School	Release of allotment to cover the PS requirements of three (3) filled vacant positions.	
SARO-CAR-17-0004262	84,759.00	03/28/2017 12:33:42	03/30/2017 21:58:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914002 - Abra High School	Release of allotment to cover the RLIP requirements of three (3) filled vacant positions.	
SARO-CAR-17-0004261	.00	03/28/2017 12:32:46	03/30/2017 21:58:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914002 - Abra High School	To effect release of funds to the Abra High School to cover the additional PS requirements due to filling up of three (3) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0004260	.00	03/28/2017 12:24:43	03/30/2017 22:00:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	To effect the release of funds to the Ifugao Schools Division Office to cover the additional PS requirements due to filling up of four (4) Senior High School positions.	
SARO-CAR-17-0004259	3,183,600.00	03/28/2017 12:23:38	03/30/2017 21:58:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover PS requirements of seven (7) filled Senior High School positions (newly-created).	
SARO-CAR-17-0004258	426,214.00	03/28/2017 12:23:11	03/30/2017 21:58:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover RLIP requirements of eleven (11) filled Senior High School positions.	
SARO-CAR-17-0004257	16,087.00	03/28/2017 12:20:47	03/31/2017 17:21:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914035 - Apayao National Industrial and Agricultural High School	Release of allotment to cover RLIP requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0004256	199,425.00	03/28/2017 12:20:20	03/31/2017 17:20:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914035 - Apayao National Industrial and Agricultural High School	Release of allotment to cover Personnel Services (PS) requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0004255	.00	03/28/2017 12:19:48	03/31/2017 17:20:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914035 - Apayao National Industrial and Agricultural High School	To effect the release of funds to the Apayao National Industrial Agricultural High School to cover the additional PS requirements due to filling up of one (1) vacant position.	
SARO-CAR-17-0004254	152,611.00	03/28/2017 12:19:00	03/31/2017 17:20:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914253 - Tadian School of Arts and Trades	Release of allotment to cover RLIP requirements due to filling up of four (4) vacant positions.	
SARO-CAR-17-0004253	1,664,170.00	03/28/2017 12:18:16	03/31/2017 17:19:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914253 - Tadian School of Arts and Trades	Release of allotment to cover Personnel Services (PS) requirements due to filling up of four (4) vacant positions.	
SARO-CAR-17-0004252	.00	03/28/2017 12:17:46	03/31/2017 17:19:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914253 - Tadian School of Arts and Trades	To effect the release of funds to the Tadian School of Arts and Trades to cover the additional PS requirements due to filling up of four (4) vacant positions.	
SARO-CAR-17-0004251	73,184.00	03/28/2017 12:15:24	03/31/2017 17:21:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914019 - Northern Abra National High School	Release of allotment to cover the RLIP requirements of two (2) filled vacant positions.	
SARO-CAR-17-0004250	801,808.00	03/28/2017 12:14:58	03/31/2017 17:22:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914019 - Northern Abra National High School	Release of allotment to cover the PS requirements of two (2) filled vacant positions.	
SARO-CAR-17-0004249	.00	03/28/2017 12:14:24	03/31/2017 17:18:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914019 - Northern Abra National High School	To effect release of funds to the Northern Abra National High School to cover the additional PS requirements due to filling up of two (2) vacant positions.	
SARO-ROIX-17-0004248	94,477.00	03/28/2017 11:50:36	03/29/2017 11:24:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover Terminal Leave Benefits (TLB) of Ms. Helen Grace Y. Judaya, former Teacher II of Division of Zamboanga Sibugay (Proper) per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-ROII-17-0004247	411,844.00	03/28/2017 11:15:41	03/28/2017 14:51:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover payment for the monetization of leave credits of the following: (1) Mr. William V. Engay - P234,026.00, (2) Mr. Violeta B. Gasilao - P165,345.00 and (3) Ms. Charle H. Gechan - P12,473.00.	
SARO-ROIII-17-0004246	114,159.00	03/28/2017 11:09:46	03/31/2017 09:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the monetization of leave credit of Mr. Alberto P. Saludez.	
SARO-NCR-17-0004245	404,574.00	03/28/2017 09:51:14	03/31/2017 08:54:36	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the Agency.	
SARO-NCR-17-0004244	1,211,270.00	03/28/2017 09:50:47	03/31/2017 08:54:36	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the Agency.	
SARO-NCR-17-0004243	193,093.00	03/28/2017 09:50:19	03/31/2017 08:54:36	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400004 - Technological University of the Philippines - Visayas	To release the allotment to cover the terminal leave benefits of Ms. Erma L. Tortosa, a retired employee of the University.	
SARO-ROVI-17-0004242	.00	03/28/2017 09:36:55	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan - SHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0004241	.00	03/28/2017 09:35:53	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan - SHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0004240	56,000.00	03/28/2017 09:34:51	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906059 - Petronilo C. Ibadlit National High School (Badiangan National High School)	Release of allotment to cover RLIP requirements for the filling up of position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0004239	595,000.00	03/28/2017 09:33:48	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906059 - Petronilo C. Ibadlit National High School (Badiangan National High School)	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Filling of Positions).	
SARO-ROVI-17-0004238	56,000.00	03/28/2017 09:32:06	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906067 - Torralba National High School	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0004237	595,000.00	03/28/2017 09:31:33	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906067 - Torralba National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Filling of Positions).	
SARO-ROVI-17-0004236	322,090.00	03/28/2017 09:29:04	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906012 - Batan Academy (A National High School)	Release of allotment to cover terminal leave benefits of Leopoldo E. Paloma - 2017-ROVI-0026044.	
SARO-ROII-17-0004235	2,702,702.00	03/28/2017 09:29:01	03/28/2017 14:51:27	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover payment of Terminal Leave Benefits of retirees listed hereunder.	
SARO-ROII-17-0004234	67,040.00	03/28/2017 09:28:08	03/28/2017 14:51:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Ms. Ester L. Gramaje.	
SARO-ROII-17-0004233	9,061.00	03/28/2017 09:27:26	03/28/2017 14:51:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover payment for the Terminal Leave Benefits of Mr. Leonardo B. Romero, optional retiree.	
SARO-BMB-D-17-0004232	21,597.00	03/28/2017 09:20:42	04/10/2017 15:30:41	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of a retiree as indicated in the attached Annex A.1	
SARO-BMB-D-17-0004231	2,029,218.00	03/28/2017 09:16:11	04/03/2017 10:13:02	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0004230	4,951,690.00	03/28/2017 09:14:23	04/03/2017 10:12:13	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-BMB-D-17-0004229	2,922,458.00	03/28/2017 09:12:33	04/03/2017 10:12:39	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-B-17-0004228	204,725.00	03/28/2017 08:07:37	04/03/2017 13:23:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Mr. Orlino U. Bañaga, former employee of the hospital as listed in the attached Annex B.	
SARO-CAR-17-0004227	28,253.00	03/27/2017 17:22:50	03/30/2017 22:00:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914009 - Cristina B. Gonzales Memorial High School	Release of allotment to cover the RLIP requirements of one (1) filled vacant position.	
SARO-CAR-17-0004226	318,930.00	03/27/2017 17:22:19	03/30/2017 22:00:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914009 - Cristina B. Gonzales Memorial High School	Release of allotment to cover the PS requirements of one (1) filled vacant position.	
SARO-CAR-17-0004225	.00	03/27/2017 17:21:55	03/30/2017 22:00:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914009 - Cristina B. Gonzales Memorial High School	To effect release of funds to the Cristina B. Gonzales Memorial High School to cover the additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0004224	125,086.00	03/27/2017 16:57:44	03/31/2017 15:00:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of five (5) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0004223	110,862.00	03/27/2017 16:56:04	03/31/2017 15:00:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of allotment to cover payment of monetization of earned leave credits of seven (7) employees. Please see attached Annex "A" for details of the release.	
SARO-ROVI-17-0004222	1,497,451.00	03/27/2017 14:42:37	03/27/2017 17:20:57	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of allotment to cover payment of terminal leave benefits of Dr. Olivia Bataan of Capiz State University. (Mandatory)	
SARO-ROXIII-17-0004221	14,820.00	03/27/2017 14:30:09	03/31/2017 15:00:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916344 - Butuan City School of Arts and Trades	Release of allotment to cover payment of monetization of earned leave credits of Mr. Honorato D. Mendoza.	
SARO-ROXIII-17-0004220	19,926.00	03/27/2017 14:29:15	03/31/2017 15:00:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of Ms. Victoria A. Mecla.	
SARO-ROII-17-0004219	10,049,190.00	03/27/2017 14:10:46	03/28/2017 09:36:28	08 - State Universities and Colleges (SUCs)	021 - Batanes State College	0000000 - Batanes State College	Release of allotment to cover the replacement of equipment and repair/rehabilitation of various schools facilities damaged by Typhoon "Ferdie".	
SARO-ROII-17-0004218	88,819.00	03/27/2017 14:07:16	03/27/2017 14:48:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800035 - Isabela 1st District Engineering Office	To cover the FY 2017 RLIP requirements of three (3) newly-filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0004217	996,708.00	03/27/2017 14:06:45	03/27/2017 14:48:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800035 - Isabela 1st District Engineering Office	To cover the FY 2017 funding requirements of three (3) newly-filled positions.	
SARO-ROII-17-0004216	85,771.00	03/27/2017 13:31:18	03/27/2017 14:48:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902371 - Gosi National High School	To cover payment for the monetization of leave credits of Ms. Gloria C. Luz - P58,953; Ms. Digna G. Soriano - P15,383; Ms. Robelyn M. Cardona - P11,435.	
SARO-ROII-17-0004215	469,416.00	03/27/2017 13:30:35	03/27/2017 14:48:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the monetization of leave credits of five (5) personnel listed below.	
SARO-ROXIII-17-0004214	131,347.00	03/27/2017 13:25:31	03/31/2017 15:00:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment for the Terminal Leave Benefits of Mr. Victor E. Navarro	
SARO-ROII-17-0004213	5,795,493.00	03/27/2017 13:21:19	03/27/2017 14:48:42	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover monetization of leave credits of forty-eight (48) employees per Annex A.	
SARO-ROII-17-0004212	529,227.00	03/27/2017 13:19:33	03/27/2017 14:48:42	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment for the monetization of leave credits of three(3) employees listed in Annex A.	
SARO-ROI-17-0004211	37,055.00	03/27/2017 13:03:50	03/28/2017 09:41:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover payment of Terminal Leave Benefits of Mr. Dominador A. Calautit, retired employee.	
SARO-ROIVA-17-0004210	521,315.00	03/27/2017 12:46:23	03/28/2017 16:22:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800063 - Laguna 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of two (2) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROVI-17-0004209	219,790.00	03/27/2017 12:01:27	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906298 - Maasin National Comprehensive High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0025454.	
SARO-ROVIII-17-0004208	184,657.00	03/27/2017 12:00:30	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908212 - Capul Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of five (5) newly created/filled positions of DepEd - Capul Agro-Industrial School.	
SARO-ROVIII-17-0004207	2,020,426.00	03/27/2017 12:00:10	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908212 - Capul Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd - Capul Agro-Industrial School.	
SARO-ROVIII-17-0004206	281,428.00	03/27/2017 11:59:54	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908214 - Catarman National High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of nine (9) newly created/filled positions of DepEd - Catarman National High School.	
SARO-ROVIII-17-0004205	3,137,354.00	03/27/2017 11:59:35	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908214 - Catarman National High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of nine (9) newly created/filled positions of DepEd - Catarman National High School.	
SARO-ROVIII-17-0004204	41,428.00	03/27/2017 11:59:19	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of two (2) newly created/filled positions of DepEd - Gala Vocational School.	
SARO-ROVIII-17-0004203	489,121.00	03/27/2017 11:59:01	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd - Gala Vocational School.	
SARO-ROVIII-17-0004202	28,253.00	03/27/2017 11:58:44	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908220 - Eladio T. Balite Memorial School of Fisheries	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one (1) newly created/filled positions of DepEd - Eladio T. Balite Memorial School of Fisheries.	
SARO-ROVIII-17-0004201	318,930.00	03/27/2017 11:58:26	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908220 - Eladio T. Balite Memorial School of Fisheries	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Eladio T. Balite Memorial School of Fisheries.	
SARO-ROVIII-17-0004200	3,069,678.00	03/27/2017 11:58:08	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Salaries and other PS costs for various newly filled positions	
SARO-ROVIII-17-0004199	28,337,098.00	03/27/2017 11:57:48	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Salaries and other PS costs for various newly filled positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0004198	7,663,884.00	03/27/2017 11:57:25	04/21/2017 12:15:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	Salaries and other PS costs for (18) newly filled positions	
SARO-ROVIII-17-0004197	296,873.00	03/27/2017 11:57:04	04/05/2017 10:39:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908041 - Llorente National High School	Salaries and other PS costs for newly Teacher I position	
SARO-ROVIII-17-0004196	387,475.00	03/27/2017 11:56:44	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Salaries and other PS costs for newly filled Head Teacher II position	
SARO-ROVIII-17-0004195	273,911.00	03/27/2017 11:56:27	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Corresponding RLIP for various newly filled positions	
SARO-ROVIII-17-0004194	704,925.00	03/27/2017 11:56:11	04/21/2017 12:14:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	Corresponding RLIP for (18) newly filled various positions	
SARO-ROVIII-17-0004193	2,539,990.00	03/27/2017 11:55:54	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Corresponding RLIP for (82) various newly filled positions	
SARO-ROVIII-17-0004192	25,898.00	03/27/2017 11:55:34	04/05/2017 10:39:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908041 - Llorente National High School	Corresponding RLIP for (1) newly filled Teacher I position	
SARO-ROVIII-17-0004191	34,732.00	03/27/2017 11:55:15	04/01/2017 09:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Corresponding RLIP for (1) newly filled Head Teacher II position	
SARO-ROVI-17-0004190	.00	03/27/2017 11:49:03	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906298 - Maasin National Comprehensive High School	To effect release of funds to Maasin NCHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0025454.	
SARO-ROVI-17-0004189	18,109.00	03/27/2017 11:47:35	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906298 - Maasin National Comprehensive High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0025454.	
SARO-ROVIII-17-0004188	493,980.00	03/27/2017 11:13:03	04/12/2017 09:58:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Salvacion Z. Espina from DepEd-Division of Leyte	
SARO-ROVIII-17-0004187	158,386.00	03/27/2017 11:12:15	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908450 - Tacloban National Agricultural School	FY 2017 RLIP funding requirement for five (5) newly-filled position.	
SARO-ROVIII-17-0004186	1,765,321.00	03/27/2017 11:11:59	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908450 - Tacloban National Agricultural School	Fund release representing PS cost of five (5) newly-filled position.	
SARO-BMB-B-17-0004185	156,929.00	03/27/2017 11:01:22	03/28/2017 13:34:31	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of three (3) former DSWD employees listed in the attached Annex B.	
SARO-CAR-17-0004184	541,518.00	03/27/2017 11:00:51	03/30/2017 22:00:16	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefits of Mr. Eugenio G. Cuadra (Administrative Aide V), Mr. Henry K. Bolinto (Associate Professor IV) and Ms. Donita K. Simongo (Science Research Specialist II), all optional retirees.	
SARO-BMB-B-17-0004183	69,070.00	03/27/2017 11:00:35	03/28/2017 13:34:11	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Mr. Ernesto S. Dagandar, former DSWD employee who retired effective October 22, 2016.	
SARO-BMB-B-17-0004182	182,097.00	03/27/2017 11:00:06	03/30/2017 15:54:28	26 - Other Executive Offices	015 - Movie and Television Review and Classification Board	0000000 - Movie and Television Review and Classification Board	Release of allotment to cover payment of terminal leave benefits of two (2) former MTRCB employees listed in the attached Annex B.	
SARO-ROVI-17-0004181	70,674.00	03/27/2017 10:12:26	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906276 - Guimbal National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0025455.	
SARO-ROVI-17-0004180	777,503.00	03/27/2017 10:11:43	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906276 - Guimbal National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0025455.	
SARO-ROVI-17-0004179	767,893.00	03/27/2017 10:04:42	03/29/2017 16:30:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover terminal leave benefits of Thelma E. Tubungan - 2017-ROVI-0025944.	
SARO-ROI-17-0004178	893,881.00	03/27/2017 10:03:39	03/28/2017 09:44:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROVI-17-0004177	154,733.00	03/27/2017 10:03:34	03/29/2017 16:30:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave Benefits of Dr. Shaun Borres and Dr. Sharon Hope Tanihon per LARP No. 2017-CLMMRH-0006.	
SARO-ROVI-17-0004176	28,379.00	03/27/2017 10:02:33	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906488 - Domingo Lacson National High School	Release of allotment to cover terminal leave benefits of Pacita M. Sonoy - 2017-ROVI-0025598.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0004175	1,034,425.00	03/27/2017 10:00:44	04/03/2017 10:09:53	29 - The Judiciary	002 - Presidential Electoral Tribunal	0000000 - Presidential Electoral Tribunal	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-ROVI-17-0004174	.00	03/27/2017 09:36:37	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906059 - Petronilo C. Ibadlit National High School (Badiangan National High School)	To effect release of funds to Petronilo C. Ibadlit NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0004173	.00	03/27/2017 09:35:40	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906067 - Torralba National High School	To effect release of funds to Torralba NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0004172	15,111.00	03/27/2017 09:34:46	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906483 - Alangilan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0025600.	
SARO-ROVI-17-0004171	150,753.00	03/27/2017 09:33:59	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906483 - Alangilan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. 2017-ROVI-0025600.	
SARO-ROVI-17-0004170	673,033.00	03/27/2017 09:33:04	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906230 - Botong Cabanbanan National High School	To cover terminal leave benefits of Ms. Ella Sorongon - 2017-ROVI-0025459.	
SARO-ROVI-17-0004169	39,738,239.00	03/27/2017 09:32:19	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA (Div. of Iloilo: Elem. Educ. – 107 pos.; Senior High School – 995 pos.) - 2017-ROVI-0023880/0023885.	
SARO-ROVI-17-0004168	434,056,718.00	03/27/2017 09:31:31	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation (Div. of Iloilo: Elem. Educ. – 107 pos.; Senior High School – 995 pos.) - 2017-ROVI-0023880/0023885.	
SARO-BMB-A-17-0004167	803,048.00	03/27/2017 09:03:18	03/28/2017 15:50:18	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of terminal leave benefits of former DOF- BIR employees.	
SARO-BMB-A-17-0004166	1,521,742.00	03/27/2017 09:02:56	03/28/2017 15:49:49	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of terminal leave benefits of former DOF- BIR employees.	
SARO-BMB-D-17-0004165	321,691.00	03/27/2017 08:34:56	04/04/2017 13:42:11	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	Release of funds to cover the Terminal Leave Benefits of actual retirees (civilian personnel), as indicated in Tab A.	
SARO-ROIVA-17-0004164	-16,000,000.00	03/27/2017 08:31:27	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800058 - Batangas 3rd District Engineering Office	Withdrawal of allotment comprehensively released to Batangas III District Engineering Office in the FY 2017 General Appropriation Act, RA 10924.	
SARO-ROIVA-17-0004163	-20,000,000.00	03/27/2017 08:30:46	03/31/2017 15:05:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800066 - Quezon 2nd District Engineering Office	Withdrawal of allotment comprehensively released to Quezon II District Engineering Office in the FY 2017 General Appropriation Act, RA 10924.	
SARO-BMB-C-17-0004162	25,953.00	03/27/2017 08:24:36	03/27/2017 14:38:54	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover payment of the terminal leave benefit claims of Mr. Alejandro D. Quitaig (P21,699.79) and Mr. Alejandro A. Oveja (P4,253).	
SARO-BMB-D-17-0004161	801,430.00	03/27/2017 08:18:32	04/05/2017 14:16:09	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-B-17-0004160	5,149,724.00	03/27/2017 17:47:04	03/29/2017 14:36:55	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of customs duties and internal revenue taxes for shipments received by the DOH for the 4th quarter of FY 2016 as reflected under the Report of Duties and Taxes Availment (Form 2).	
SARO-BMB-B-17-0004159	1,481,544,245.00	03/27/2017 17:46:24	04/11/2017 15:39:55	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the early recovery and rehabilitation needs of Typhoon "Niña"-affected households in Regions IV-A, IV-B and V per OP approval dated March 13, 2017.	
SARO-BMB-B-17-0004158	2,354,732,825.00	03/27/2017 17:45:46	04/11/2017 15:39:31	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the early recovery and rehabilitation needs of Typhoon "Niña"-affected households in Regions IV-A, IV-B and V per OP approval dated March 13, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0004157	7,000,000.00	03/27/2017 17:44:01	04/03/2017 10:53:58	35 - Budgetary Support to Government Corporations	015 - National Electrification Administration	0000000 - National Electrification Administration	To cover the release of the FY 2017 National Government subsidy to the National Electrification Administration (NEA) for the Installation of Transformers in Public Schools.	
SARO-BMB-B-17-0004156	7,000,000.00	03/27/2017 17:41:03	04/03/2017 13:26:03	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	To cover the implementation of the "Sen. Jose Diokno Monument and Site Development" Project.	
SARO-BMB-E-17-0004155	8,533,037.00	03/27/2017 17:39:38	04/04/2017 15:30:55	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Release of funds to cover 2nd quarter pension requirements of ERC pensioners.	
SARO-BMB-B-17-0004154	15,000,000.00	03/27/2017 17:35:32	03/28/2017 15:57:12	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment for the implementation of the Training for Work Scholarship Program (TWSP) for FY 2017.	
SARO-ROXII-17-0004153	43,263.00	03/24/2017 17:34:56	03/29/2017 16:51:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover RLIP requirements of one (1) Specialist II position.	
SARO-ROXII-17-0004152	466,516.00	03/24/2017 17:34:21	03/29/2017 16:51:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Regular PS requirements of one (1) filled Specialist II position.	
SARO-BMB-B-17-0004151	4,211,121.00	03/27/2017 17:33:51	03/28/2017 15:49:22	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-BMB-A-17-0004150	7,436,289.00	03/27/2017 17:31:00	03/31/2017 13:38:26	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 (MRT 3) operation for the month of January 2017.	
SARO-BMB-B-17-0004149	2,516,000.00	03/27/2017 17:23:40	03/29/2017 14:36:27	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the purchase of micronutrient powders to be donated to the Government of Syria pursuant to Memorandum from the Executive Secretary dated 2/24/2017.	
SARO-BMB-A-17-0004148	35,203,700.00	03/27/2017 17:22:21	03/28/2017 10:28:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment for the Studies for Sustainable Flood Management Project, Grant No. TF017736-PH.	
SARO-ROII-17-0004147	106,367.00	03/24/2017 17:20:57	03/27/2017 13:34:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment of the National Government share in the Terminal Leave Benefits of Mr. Rustico G. Bayaca, a devolved retiree of the Municipality of Cordon, Isabela.	
SARO-BMB-A-17-0004146	113,300,000.00	03/27/2017 17:18:16	03/30/2017 15:49:06	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300004 - Regional Office - IVA	Release of funds to cover the funding requirements for the construction of building and purchase of lot of NEDA Regional Office IV-A.	
SARO-ROXII-17-0004145	58,000.00	03/24/2017 17:14:53	03/29/2017 16:51:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912066 - Libungan National High School	To cover requirement of newly filled positions.	
SARO-ROXII-17-0004144	652,000.00	03/24/2017 17:14:25	03/29/2017 16:51:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912066 - Libungan National High School	To cover requirement of newly filled positions.	
SARO-BMB-D-17-0004143	16,204,348.00	03/24/2017 16:42:54	03/27/2017 14:54:34	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0004142	8,334,392.00	03/24/2017 16:37:01	03/27/2017 14:54:07	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0004141	80,528.00	03/24/2017 16:36:15	03/29/2017 15:55:54	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0004140	1,203,620.00	03/24/2017 16:27:56	03/30/2017 13:24:59	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of two (2) retirees, per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0004139	680,367.00	03/24/2017 16:25:25	03/30/2017 13:24:35	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a military retiree as indicated in the attached Tab 1.	
SARO-ROXII-17-0004138	.00	03/24/2017 15:44:05	03/24/2017 18:18:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912066 - Libungan National High School	To effect release of funds to Libungan NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of 2 positions	
SARO-ROXII-17-0004137	.00	03/24/2017 15:42:54	03/24/2017 18:18:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812004 - Division of Sultan Kudarat	To effect release of funds to Sultan Kudarat Division pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of 288 positions	
SARO-BMB-E-17-0004136	2,810,936,130.00	03/27/2017 15:38:39	03/30/2017 14:48:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit - VIII	For the implementation of the Yolanda Rehabilitation and Reconstruction Program (YRRP) per OP Approval dated September 8, 2016	
SARO-BMB-E-17-0004135	143,505,000.00	03/27/2017 15:37:11	03/30/2017 14:48:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit - VII	For the implementation of the Yolanda Rehabilitation and Reconstruction Program (YRRP) per OP Approval dated September 8, 2016	
SARO-BMB-E-17-0004134	383,302,980.00	03/27/2017 15:36:04	03/30/2017 14:48:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300006 - Regional Field Unit - VI	For the implementation of the Yolanda Rehabilitation and Reconstruction Program (YRRP) per OP Approval dated September 8, 2016	
SARO-BMB-E-17-0004133	43,861,700.00	03/27/2017 15:35:21	03/30/2017 14:48:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300017 - Regional Field Unit - IVB	For the implementation of the Yolanda Rehabilitation and Reconstruction Program (YRRP) per OP Approval dated September 8, 2016	
SARO-BMB-E-17-0004132	37,315,000.00	03/27/2017 15:34:50	03/30/2017 14:48:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	For the implementation of the Yolanda Rehabilitation and Reconstruction Program (YRRP) per OP Approval dated September 8, 2016	
SARO-BMB-E-17-0004131	5,496,800.00	03/27/2017 15:34:25	03/30/2017 14:48:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200001 - Agricultural Training Institute	For the implementation of the Yolanda Rehabilitation and Reconstruction Program (YRRP) per OP Approval dated September 8, 2016	
SARO-ROIII-17-0004130	63,259.00	03/24/2017 15:22:11	03/31/2017 09:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the terminal leave benefits of Ms. Emily M. Isip.	
SARO-ROIII-17-0004129	28,253.00	03/24/2017 15:21:39	03/31/2017 09:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903332 - San Vicente National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0004128	318,930.00	03/24/2017 15:21:06	03/31/2017 09:46:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903332 - San Vicente National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0004127	6,351,242.00	03/24/2017 15:20:36	03/31/2017 09:46:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 216 positions.	
SARO-ROIII-17-0004126	79,255,217.00	03/24/2017 15:20:01	03/31/2017 09:46:23	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Release of funds to cover the additional PS requirements due to filling-up of 216 positons.	
SARO-BMB-E-17-0004125	1,360,940.00	03/24/2017 15:01:30	03/27/2017 14:55:18	19 - Department of Science and Technology (DOST)	019 - Science and Technology Information Institute	0000000 - Science and Technology Information Institute	To cover payment of monetization of leave credits of twenty (20) STII employees, details per Attachment I.	
SARO-ROIX-17-0004124	524,196.00	03/24/2017 14:58:53	03/24/2017 16:23:50	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	Release of allotment for the payment of Terminal Leave Benefits of Hector G. Francisco, Elpidio F. Cruz, Eugenio A. Francisco and Arnulfo L. Santos per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIII-17-0004123	65,565.00	03/24/2017 14:28:36	03/31/2017 09:43:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of three (3) DPWH ROIII personnel, as per Annex "A".	
SARO-BMB-B-17-0004122	1,370,985.00	03/24/2017 14:04:51	03/29/2017 14:34:53	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Florentina G. Calalang, former DSWD employee, who retired effective October 17, 2016.	
SARO-BMB-B-17-0004121	24,281.00	03/24/2017 14:03:46	03/29/2017 14:34:24	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Fidela Vivian C. Palmero, former DSWD employee, who retired effective July 1, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0004120	92,592.00	03/24/2017 13:41:35	03/27/2017 09:42:12	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment for the national government counterpart in the terminal leave benefits of Ms. Zosima S. Hernane, DOH personnel devolved to the Province of Davao del Sur.	
SARO-BMB-E-17-0004119	141,983,590.00	03/27/2017 13:26:48	03/30/2017 14:48:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	For the implementation of the Yolanda Rehabilitation and Reconstruction Program (YRRP) per OP Approval dated September 8, 2016	
SARO-CAR-17-0004118	174,500.00	03/24/2017 13:18:20	03/30/2017 22:00:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914166 - Kalinga National High School	Release of allotment to cover Terminal Leave Benefits of Mr. Robert M. Magadang, former Security Guard I (Optional retiree).	
SARO-BMB-A-17-0004117	3,417,139.00	03/24/2017 13:15:28	03/27/2017 15:24:13	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of terminal leave benefits of former DOF-BOC employees.	
SARO-BMB-B-17-0004116	52,626,348.00	03/24/2017 13:12:31	03/29/2017 14:31:24	26 - Other Executive Offices	016 - National Anti-Poverty Commission	0000000 - National Anti-Poverty Commission	To cover the conduct of FY 2017 National Sectoral Assembly and other related activities as approved by the President during the Second National Anti-Poverty Commission (NAPC) En Banc Meeting on March 13, 2017.	
SARO-BMB-A-17-0004115	1,000,000.00	03/24/2017 13:07:35	03/28/2017 10:29:02	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300011 - Regional Office - XI	Modification in the allotment from Maintenance and Other Operating Expenses to Capital Outlays to cover requirements for the establishment of Negosyo Centers.	
SARO-BMB-D-17-0004114	8,963,314.00	03/24/2017 12:57:02	03/29/2017 15:52:39	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	
SARO-BMB-D-17-0004113	10,032,800.00	03/24/2017 12:52:17	03/28/2017 15:53:34	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover Philippines' additional financial assistance to the affected communities in the Rakhine State, Myanmar.	
SARO-BMB-E-17-0004112	236,918.00	03/24/2017 11:58:54	03/31/2017 15:27:51	37 - Department of Information and Communications Technology	002 - National Telecommunications Commission	0100000 - Central Office	To cover payment of terminal leave benefits (TLB) of Ms. Estela C. Boteros, a compulsory retiree of NTC.	
SARO-ROIII-17-0004111	28,253.00	03/24/2017 11:44:03	03/31/2017 09:43:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903138 - Tiaong National High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher I position.	
SARO-ROIII-17-0004110	318,930.00	03/24/2017 11:38:19	03/31/2017 09:43:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903138 - Tiaong National High School	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher I position.	
SARO-ROIII-17-0004109	3,665,000.00	03/24/2017 11:23:03	03/31/2017 09:40:57	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds under the For Later Release portion of the FY 2017 agency budget, to cover additional PS requirement for payment of salaries and other compensation of permanent, contractual and part-time Instructor positions.	
SARO-BMB-D-17-0004108	22,148,313.00	03/24/2017 11:21:46	03/30/2017 13:23:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-eight (28) optional retirees (military personnel) indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0004107	13,870,466.00	03/24/2017 11:09:25	03/28/2017 14:26:26	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Revalidation of SARO No. BMB-D-16-0024339 dated August 23, 2016 to cover Agence Francaise de Developpement (AFD) Grant for the implementation of Disaster Risk Management and Institutional Strengthening (DRM-IS) Project.	
SARO-ROIII-17-0004106	3,665,000.00	03/24/2017 11:04:19	Cancelled	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds under the For Later Release portion of the FY 2017 agency budget, to cover additional PS requirement for payment of salaries of Instructors and other compensation under contractual and part-time basis.	correction of purpose
SARO-ROIX-17-0004105	53,145.00	03/24/2017 11:02:31	03/24/2017 16:07:31	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover the required national government share in the Terminal Leave Benefits of Ms. Neria C. Butanas, former Nurse III, DOH employee devolved to the Province of Zamboanga del Norte.	
SARO-ROXIII-17-0004104	7,871,515.00	03/24/2017 10:45:18	03/27/2017 18:13:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of monetization of leave credits of seventy-seven (77) employees. Please see attached Annex "A" for the details.	
SARO-BMB-B-17-0004103	19,464.00	03/24/2017 10:39:20	03/27/2017 11:05:45	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover the requirement for terminal leave benefits of Ms. Agustina T. Tamayo.	
SARO-ROXIII-17-0004102	31,611.00	03/24/2017 10:35:28	03/31/2017 15:00:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover the monetization of leave credits of three (3) employees. See attached Annex "A" for the details.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0004101	4,854,634.00	03/24/2017 10:31:46	03/28/2017 07:31:58	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of DOLE-NLRC retirees per attached Annex "B".	
SARO-ROII-17-0004100	144,488.00	03/24/2017 10:30:50	03/24/2017 15:18:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Terminal Leave Benefits of Ms. Norma G. Tolentino, an optional retiree.	
SARO-CAR-17-0004099	1,316,850.00	03/24/2017 10:29:37	03/30/2017 22:00:16	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of leave credits of three (3) personnel.	
SARO-CAR-17-0004098	8,831,714.00	03/24/2017 10:29:04	03/30/2017 22:00:16	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the PS Requirements of Forty-five (45) filled vacant positions.	
SARO-CAR-17-0004097	859,630.00	03/24/2017 10:28:10	03/30/2017 22:00:16	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the RLIP of Forty-five (45) filled vacant positions.	
SARO-BMB-D-17-0004096	192,739.00	03/24/2017 10:05:08	03/29/2017 10:53:55	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200051 - Regional Department of Trade and Industry	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DTI employee, as indicated in Annex A1.	
SARO-BMB-D-17-0004095	419,513.00	03/24/2017 09:58:24	03/30/2017 13:24:05	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of differential in Retirement Gratuity Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0004094	29,028,325.00	03/24/2017 09:37:31	03/30/2017 13:23:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-ROIII-17-0004093	2,919,828.00	03/24/2017 09:34:28	03/31/2017 09:40:57	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Funding requirement for the monetization of leave credits of 104 BPSU personnel, as per Annex "A".	
SARO-ROIII-17-0004092	75,062.00	03/24/2017 09:33:42	03/31/2017 09:40:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Release of funds to cover additional RLIP requirement due to filling up of two (2) Engineer II positions.	
SARO-ROIII-17-0004091	828,002.00	03/24/2017 09:32:37	03/31/2017 09:40:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Release of funds to cover additional PS requirement due to filling up of two (2) Engineer II positions.	
SARO-BMB-C-17-0004090	30,692.00	03/24/2017 09:31:44	03/27/2017 11:03:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of monetization of leave credits of Ms. Elizabeth T. Madrid.	
SARO-ROIII-17-0004089	.00	03/24/2017 09:29:53	03/31/2017 09:46:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903138 - Tiaong National High School	To effect the release of funds to Tiaong NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher I position.	
SARO-BMB-D-17-0004088	8,569,183.00	03/24/2017 09:20:04	03/29/2017 10:49:06	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0004087	10,903,664.00	03/24/2017 09:18:41	03/30/2017 13:22:37	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of eight (8) compulsory retirees (military personnel), indicated in the attached Annex A.1.	
SARO-BMB-D-17-0004086	3,554,473.00	03/24/2017 09:18:00	03/30/2017 13:22:19	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of three (3) military retirees, indicated in the attached Tab 1.	
SARO-ROX-17-0004085	472,143.00	03/24/2017 09:17:37	03/24/2017 16:15:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for leave credit monetization of sixteen (16) employees.	
SARO-BMB-D-17-0004084	428,387.00	03/24/2017 09:12:18	03/27/2017 14:54:57	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-B-17-0004083	2,002,558.00	03/24/2017 09:10:46	03/27/2017 15:58:02	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Atty. Mariano L. Bactin, former Labor Arbiter of DOLE-NLRC.	
SARO-ROII-17-0004082	345,767.00	03/24/2017 08:54:19	03/24/2017 10:34:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902009 - Abulug School of Fisheries	To cover payment for the Terminal Leave Benefits of Ms. Marilou T. Perez, optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0004081	472,774.00	03/24/2017 08:53:53	03/24/2017 10:34:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mr. David B. Salibad, optional retiree.	
SARO-ROVI-17-0004080	.00	03/24/2017 08:50:06	03/29/2017 16:30:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906276 - Guimbal National High School	To effect release of funds to Guimbal NHS pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of positions - 2017-ROVI-0025455.	
SARO-ROVI-17-0004079	696,319.00	03/24/2017 08:48:55	03/28/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	Release of allotment to cover Terminal Leave Benefits of Mr. Jose Freddie Mocon, retired Schools Division Superintendent.	
SARO-BMB-C-17-0004078	25,243.00	03/24/2017 08:30:03	03/27/2017 14:38:23	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover payment of the terminal leave benefit claim of Mr. Alejandro A. Oveja (P25,243).	
SARO-BMB-D-17-0004077	2,967,518,000.00	03/23/2017 18:07:08	03/28/2017 15:54:28	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover the implementation of Electronic Philippine Passports (ePassports) Project for FY 2017.	
SARO-BMB-B-17-0004076	.00	03/23/2017 18:04:50	03/29/2017 10:49:43	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	To effect the release of funds to ARMM pursuant to Special Provision No. 7 of DSWD per R.A. No. 10924 (FY 2017 GAA)	
SARO-ROVIII-17-0004075	.00	03/23/2017 18:04:41	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908212 - Capul Agro-Industrial High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd - Capul AIS.	
SARO-ROVIII-17-0004074	446,573.00	03/23/2017 18:04:24	03/25/2017 10:53:52	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To effect release of funds for Terminal Leave benefits of Rosalina H. Coral from LNU.	
SARO-ROVIII-17-0004073	.00	03/23/2017 18:04:07	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	To effect fund release to Division of Eastern Samar pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-BMB-D-17-0004072	64,897,181.00	03/23/2017 18:03:26	03/27/2017 11:02:18	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004071	48,671,926.00	03/23/2017 18:02:57	03/27/2017 11:02:01	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004070	.00	03/23/2017 18:02:19	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004069	.00	03/23/2017 18:01:50	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004068	.00	03/23/2017 18:01:23	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004067	.00	03/23/2017 18:00:55	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004066	.00	03/23/2017 18:00:29	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004065	.00	03/23/2017 17:59:59	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004064	.00	03/23/2017 17:59:14	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004063	.00	03/23/2017 17:58:29	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004062	.00	03/23/2017 17:56:36	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0004061	.00	03/23/2017 17:55:58	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004060	.00	03/23/2017 17:55:33	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004059	.00	03/23/2017 17:55:04	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004058	.00	03/23/2017 17:54:34	03/24/2017 16:32:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-BMB-D-17-0004057	.00	03/23/2017 17:54:05	03/24/2017 16:28:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of March 2017.	
SARO-ROXIII-17-0004056	37,000,000.00	03/23/2017 17:23:20	03/27/2017 18:13:30	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment for FY 2017 Health Facilities Enhancement Program (HFEP) - Barangay Health Stations.	
SARO-ROVIII-17-0004055	5,602,017.00	03/23/2017 17:17:36	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	FY 2017 RLIP funding requirement for 153 newly-filled positions.	
SARO-ROVIII-17-0004054	.00	03/23/2017 17:17:21	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	To effect fund release to Division of Samar pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0004053	345,325.00	03/23/2017 17:17:05	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect release of funds for TLB of Antonio D. Valoria from DepEd-Division of Baybay City	
SARO-ROXIII-17-0004052	283,630.00	03/23/2017 17:11:56	03/27/2017 18:13:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916248 - Hinatuan National Comprehensive High School	To cover payment of monetization of leave credits of nine (9) employees. Please see attached Annex "A" for the details.	
SARO-ROVI-17-0004051	31,000.00	03/23/2017 16:52:47	03/28/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906507 - Ramon Torres Malingin National High School	To cover RLIP requirements relative to the filling up of position classified as vacant in the FY 2017 GAA - 2017-ROVI-0025570	
SARO-ROVI-17-0004050	343,550.00	03/23/2017 16:52:14	03/28/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906507 - Ramon Torres Malingin National High School	Release of allotment to cover the requirements for filling up of position chargeable against DepEd built-in appropriation. 2017-ROVI-0025570.	
SARO-ROXI-17-0004049	28,300.00	03/23/2017 16:50:59	03/27/2017 14:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911002 - Andili National High School	To release the RLIP funding requirements of one (1) Teacher I position filled-up as of December 31, 2016.	
SARO-ROXI-17-0004048	318,900.00	03/23/2017 16:50:29	03/27/2017 14:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911002 - Andili National High School	To release the PS funding requirements of one (1) Teacher I position filled-up as of December 31, 2016.	
SARO-ROXI-17-0004047	.00	03/23/2017 16:49:45	03/27/2017 14:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911002 - Andili National High School	To release the PS funding requirements of one (1) Teacher I position filled-up as of December 31, 2016.	
SARO-ROXI-17-0004046	537,700.00	03/23/2017 16:49:08	03/27/2017 14:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	To release the RLIP funding requirements of sixteen (16) various positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0004045	5,941,800.00	03/23/2017 16:48:41	03/27/2017 14:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	To release the PS funding requirements of sixteen (16) various positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0004044	.00	03/23/2017 16:48:16	03/27/2017 14:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911038 - Montevista National High School	To release the PS funding requirements of sixteen (16) various positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0004043	84,800.00	03/23/2017 16:47:23	03/27/2017 14:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911047 - Pantukan National High School	To release the RLIP funding requirements of three (3) Teacher I positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0004042	956,800.00	03/23/2017 16:46:53	03/27/2017 14:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911047 - Pantukan National High School	To release the PS funding requirements of three (3) Teacher I positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0004041	.00	03/23/2017 16:46:24	03/27/2017 14:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911047 - Pantukan National High School	To release the PS funding requirements of three (3) Teacher I positions filled-up as of December 31, 2016.	
SARO-ROVI-17-0004040	.00	03/23/2017 16:46:15	03/28/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906230 - Botong Cabanbanan National High School	To effect release of funds to the Botong-Cabanbanan NHS pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Ella Sorongon - 2017-ROVI-0025459.	
SARO-ROXI-17-0004039	89,900.00	03/23/2017 16:45:40	03/27/2017 14:17:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911023 - Lorenzo S. Sarmiento, Sr. National High School	To release the RLIP funding requirements of three (3) teaching positions already filled-up as of December 31, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0004038		.00 03/23/2017 16:45:31	03/28/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP No. 63 of the FY 2017 GAA, relative to additional PS requirements due to the filling of 107 Elementary Education positions, and 995 Senior High School positions - 2017-ROVI-0023880/0023885.	
SARO-ROXI-17-0004037	1,006,900.00	03/23/2017 16:45:15	03/27/2017 14:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911023 - Lorenzo S. Sarmiento, Sr. National High School	To release the PS funding requirements of three (3) teaching positions already filled-up as of December 31, 2016.	
SARO-ROVI-17-0004036		.00 03/23/2017 16:45:05	03/28/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806006 - Division of Negros Occidental	To effect release of funds to Division of Negros Occidental pursuant to GP No. 63 of the FY 2017 GAA relative to the Terminal Leave benefits of one (1) compulsory retiree.	
SARO-ROXI-17-0004035		.00 03/23/2017 16:44:45	03/27/2017 14:17:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911023 - Lorenzo S. Sarmiento, Sr. National High School	To release the PS funding requirements of three (3) teaching positions already filled-up as of December 31, 2016.	
SARO-ROVI-17-0004034		.00 03/23/2017 16:44:03	03/28/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906483 - Alangilan National High School	To effect release of funds to Alangilan NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions. - 2017-ROVI-0025600.	
SARO-ROVI-17-0004033		.00 03/23/2017 16:42:56	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906414 - Gil Montilla National High School	To effect release of funds to Gil Montilla National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	for revision
SARO-ROII-17-0004032	51,721.00	03/23/2017 16:38:05	03/24/2017 08:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902033 - Bukig National Agricultural and Technical School	Release of funds to cover additional RLIP requirements due to filling up of one (1) teaching position.	
SARO-ROII-17-0004031	552,775.00	03/23/2017 16:37:40	03/24/2017 08:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902033 - Bukig National Agricultural and Technical School	Release of funds to cover additional PS requirements due to filling up of one (1) teaching position.	
SARO-ROII-17-0004030		.00 03/23/2017 16:36:57	03/24/2017 08:56:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902033 - Bukig National Agricultural and Technical School	To effect release of funds to Bukig NATS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-C-17-0004029	4,702,095.00	03/23/2017 16:33:08	03/24/2017 15:14:52	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of nine (9) former personnel per Attachment 1.	
SARO-ROII-17-0004028	125,000.00	03/23/2017 16:31:48	03/24/2017 08:56:27	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To effect realignment of funds for the purchase of Office Equipment and ICT Equipment for the research project entitled "SIRPAT: Lensing Climate Change Resilience and Environment Conversation in Nueva Vizcaya's Cultural Communities".	
SARO-BMB-B-17-0004027	1,137,740.00	03/23/2017 16:19:10	03/27/2017 16:03:13	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of seven (7) former DOH employees listed in the attached Annex B.	
SARO-BMB-B-17-0004026	357,930.00	03/23/2017 16:15:06	04/04/2017 10:18:09	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover the requirement for terminal leave benefits of two (2) former employees of DOH-FDA as per Annex "B".	
SARO-BMB-E-17-0004025	2,484,718.00	03/23/2017 16:13:52	03/28/2017 15:49:24	19 - Department of Science and Technology (DOST)	014 - Philippine Institute of Volcanology and Seismology	0000000 - Philippine Institute of Volcanology and Seismology	To cover payment of monetization of leave credits (MLC) of fifty-three (53) PHIVOLCS personnel, details per Attachment I.	
SARO-BMB-C-17-0004024	12,505.00	03/23/2017 16:12:14	03/28/2017 13:31:16	26 - Other Executive Offices	031 - Philippine Racing Commission	0000000 - Philippine Racing Commission	To cover terminal leave benefits differential of Mr. Lustresano (P12,504.70).	
SARO-ROXI-17-0004023	675,500.00	03/23/2017 16:07:03	03/27/2017 14:17:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	To release the RLIP requirements of twenty-one (21) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0004022	7,502,500.00	03/23/2017 16:06:31	03/27/2017 14:18:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	To release the PS funding requirements of twenty-one (21) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0004021		.00 03/23/2017 16:06:04	03/27/2017 14:17:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911178 - Davao City National High School	To release the PS funding requirements of twenty-one (21) regular position already filled-up as of December 31, 2016.	
SARO-BMB-C-17-0004020	444,247.00	03/23/2017 15:10:01	03/24/2017 13:37:35	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment of terminal leave benefit of the late Irene S. Tabada.	
SARO-BMB-C-17-0004019	99,668.00	03/23/2017 15:04:23	03/27/2017 13:39:17	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of Ms. Lucena M. Ledesma.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0004018	94,826.00	03/23/2017 13:45:38	03/24/2017 09:53:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover payment of Terminal Leave Benefits of Mr. Bernardo H. Cano, former Auto Equipment Inspector II, of the Area Equipment Section IX-03, Pagadian City.	
SARO-ROX-17-0004017	93,602.00	03/23/2017 13:38:21	03/23/2017 14:02:21	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	To cover funding requirements for Terminal Leave Benefits of one (1) compulsory retiree.	
SARO-ROX-17-0004016	308,664.00	03/23/2017 13:33:09	03/23/2017 13:56:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Palencia and Dr. Macarambon.	
SARO-ROVIII-17-0004015	61,369,402.00	03/23/2017 12:58:22	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	FY 2017 allotment release representing regular PS cost of 153 newly-filled positions.	
SARO-ROVIII-17-0004014	.00	03/23/2017 12:57:57	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	To effect fund release to Samar National School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0004013	.00	03/23/2017 12:57:40	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908041 - Llorente National High School	To effect fund release to Llorente National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS costs due to filling up of vacant position	
SARO-ROVIII-17-0004012	.00	03/23/2017 12:57:22	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908214 - Catarman National High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of nine (9) newly created/filled positions of DepEd - Catarman National High School.	
SARO-ROVIII-17-0004011	.00	03/23/2017 12:56:47	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	To effect fund release to Giporlos National Trade School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant position	
SARO-ROVIII-17-0004010	.00	03/23/2017 12:56:18	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd - Gala Vocational School.	
SARO-ROVIII-17-0004009	429,702.00	03/23/2017 12:55:58	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Artemio L. Morilla from DepEd-Division of Leyte	
SARO-ROVIII-17-0004008	.00	03/23/2017 12:55:41	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908220 - Eladio T. Balite Memorial School of Fisheries	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Eladio T. Balite Memorial School of Fisheries.	
SARO-ROVIII-17-0004007	.00	03/23/2017 12:55:21	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908450 - Tacloban National Agricultural School	facilitate fund release to Tacloban National Agricultural School pursuant to GP No. 63 od the FY 2017 GAA relative to the additional PS cost due to filling of positions.	
SARO-ROIII-17-0004006	144,448.00	03/23/2017 12:23:04	03/25/2017 13:00:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Funding requirement for the terminal leave benefits of Ms. Belen T. De Jesus.	
SARO-ROIII-17-0004005	2,320,726.00	03/23/2017 12:13:31	03/25/2017 12:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903172 - Exequiel R. Lina National High School	Release of funds to cover Retirement Gratuity Benefits of Ms. Emelita E. Rivera.	
SARO-ROIII-17-0004004	325,848.00	03/23/2017 12:12:00	03/25/2017 12:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover Terminal Leave Benefits of Ms. Marylyn U. Pacis.	
SARO-ROIII-17-0004003	674,422.00	03/23/2017 12:07:16	03/25/2017 12:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	Release of funds to cover Terminal Leave Benefits of Ms. Cleopatra C. Flores.	
SARO-ROVI-17-0004002	490,900.00	03/23/2017 12:00:55	03/30/2017 15:50:54	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	To cover the payment for monetization of unused leave credits of Mr. Edwin B. Linaugo, Mun. Agriculturist, of the Mun. of badiangan, Iloilo.	
SARO-ROIII-17-0004001	2,553,603.00	03/23/2017 11:54:48	03/25/2017 12:41:44	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Monetization of Leave Credits of 22 personnel.	
SARO-ROIII-17-0004000	36,418.00	03/23/2017 11:54:18	03/25/2017 12:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903431 - Cabangan National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0003999	399,210.00	03/23/2017 11:53:50	03/25/2017 12:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903431 - Cabangan National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0003998	56,506.00	03/23/2017 11:53:17	03/25/2017 12:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903203 - Peñaranda National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0003997	637,860.00	03/23/2017 11:52:48	03/25/2017 12:41:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903203 - Peñaranda National High School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0003996	277,424.00	03/23/2017 11:45:48	03/29/2017 10:53:03	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as indicated in Annex A1.	
SARO-BMB-B-17-0003995	13,158,039.00	03/23/2017 11:40:49	03/24/2017 14:31:01	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirements for the implementation of Community Enterprise Development as Pathway Out of Poverty project under Japan Social Development Fund with Grant No. TF012886.	
SARO-BMB-D-17-0003994	2,307,660,000.00	03/23/2017 11:37:24	03/24/2017 16:07:15	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the acquisition of 115,383 units of pistol to individually equip AFP personnel under the Revised AFP Modernization Program.	
SARO-ROVI-17-0003993	53,200,000.00	03/23/2017 11:35:26	03/28/2017 11:15:46	13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To cover requirements for HFEP, chargeable against P/A/P - Barangay Health Stations in the FY 2017 GAA.	
SARO-ROIII-17-0003992	6,316,000.00	03/23/2017 11:26:22	03/25/2017 12:41:44	08 - State Universities and Colleges (SUCs)	034 - Philippine Merchant Marine Academy	0000000 - Philippine Merchant Marine Academy	Release of allotment which was included under For Later Release of National Budget Circular No. 561 dated January 4, 2016.	
SARO-ROVI-17-0003991	.00	03/23/2017 11:23:46	03/28/2017 11:15:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906507 - Ramon Torres Malingin National High School	To effect release of funds to Ramon Torres Malingin NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of one (1) position - 2017-ROVI-0025570.	
SARO-BMB-D-17-0003990	360,951.00	03/23/2017 11:05:11	04/03/2017 13:39:10	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
SARO-BMB-D-17-0003989	168,161.00	03/23/2017 11:04:03	04/03/2017 14:35:29	26 - Other Executive Offices	006 - Dangerous Drugs Board	0000000 - Dangerous Drugs Board	Release of allotment to cover payment of monetization of leave credits of five (5) personnel per attached Annex A.1	
SARO-BMB-D-17-0003988	267,637.00	03/23/2017 10:47:53	03/24/2017 10:44:34	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0003987	136,625.00	03/23/2017 10:47:52	03/29/2017 10:50:39	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200047 - Regional Department of Public Works and Highways	Release of funds to cover the terminal leave benefit claim of former ARMM-DPWH employee, per attached Annex "A.1".	
SARO-BMB-D-17-0003986	386,876.00	03/23/2017 10:46:01	03/29/2017 10:53:27	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200051 - Regional Department of Trade and Industry	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DTI employee, as indicated in Annex A1.	
SARO-ROXIII-17-0003985	113,900.00	03/23/2017 10:44:50	03/27/2017 18:13:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of terminal leave benefits of Mrs. Trinidad G. Otacan.	
SARO-BMB-D-17-0003984	652,926.00	03/23/2017 10:43:30	04/03/2017 13:40:03	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
SARO-ROXIII-17-0003983	.00	03/23/2017 10:43:13	03/27/2017 18:13:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To effect release of funds to the Division of Surigao del Sur pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mrs. Trinidad G. Otacan.	
SARO-ROIII-17-0003982	8,716,000.00	03/23/2017 10:37:27	03/25/2017 12:36:39	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of allotment which was included under For Later Release of National Budget Circular No. 561 dated January 4, 2016.	
SARO-BMB-B-17-0003981	28,243.00	03/23/2017 10:25:23	03/27/2017 15:37:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of the Mr. Edgardo B. Geraldino, former DOH-POC employee, who retired effective December 19, 2016.	
SARO-BMB-D-17-0003980	232,860.00	03/23/2017 10:15:57	03/28/2017 15:54:04	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits claim of former DFA-OSEC employee per attached Annex “A.1.”	
SARO-BMB-D-17-0003979	215,446.00	03/23/2017 10:15:04	03/28/2017 14:56:50	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A2.	
SARO-BMB-D-17-0003978	1,530,334.00	03/23/2017 10:12:40	03/28/2017 14:56:13	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A1.	
SARO-BMB-C-17-0003977	359,504.00	03/23/2017 09:47:10	04/03/2017 10:56:09	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300008 - Regional Office - VIII	To cover terminal leave benefit claim of the late Reuel M. Garcia.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0003976	2,028,524.00	03/23/2017 09:45:11	03/24/2017 10:43:58	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee per attached Annex “A.1.”	
SARO-BMB-D-17-0003975	54,204.00	03/23/2017 09:42:14	03/23/2017 16:26:42	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROXI-17-0003974	187,000.00	03/23/2017 09:15:48	03/27/2017 14:17:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911202 - Malabog National High School	To release the RLIP requirements of six (6) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003973	2,086,200.00	03/23/2017 09:15:16	03/27/2017 14:17:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911202 - Malabog National High School	To release the PS funding requirements of six (6) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003972	.00	03/23/2017 09:14:40	03/27/2017 14:17:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911202 - Malabog National High School	To release the PS funding requirements of six (6) regular positions already filled-up as of December 31, 2016.	
SARO-BMB-A-17-0003971	223,488.00	03/23/2017 09:12:34	03/27/2017 11:12:07	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	To cover payment of the Terminal Leave Benefits of Ma. Asuncion D. Lei, compulsory retiree per Annex B.	
SARO-BMB-A-17-0003970	94,698.00	03/23/2017 09:10:56	03/24/2017 14:43:59	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of the Terminal Leave Benefits of Project Manager Regino D. Pamittan, end of term per Annex B.	
SARO-BMB-C-17-0003969	104,548.00	03/23/2017 09:08:05	03/24/2017 13:47:28	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover payment of monetization of leave credits of Mr. Nolan A. Alluden.	
SARO-ROXII-17-0003968	1,823,201.00	03/23/2017 08:15:50	03/24/2017 18:16:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To release allotment for the Terminal Leave Benefits of Dr. Leopoldo P. Lagtu.	
SARO-ROII-17-0003967	50,875.00	03/23/2017 08:10:30	03/23/2017 13:05:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Mr. James D. Pamittan.	
SARO-ROII-17-0003966	28,958.00	03/23/2017 08:10:01	03/23/2017 13:05:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the monetization of leave credits of Mrs. Annabel T. Calimag.	
SARO-BMB-B-17-0003965	40,164.00	03/22/2017 18:35:27	03/27/2017 15:44:00	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover the requirement for the monetization of leave credits of Ms. Jasmine B. Cortes of DOLE - Region VII.	
SARO-BMB-B-17-0003964	532,143.00	03/22/2017 18:34:42	03/24/2017 14:27:53	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Vilma B. Cabrera, former Undersecretary of DSWD, who retired effective December 09, 2016.	
SARO-ROX-17-0003963	4,500,000.00	03/22/2017 18:04:12	03/22/2017 18:15:38	13 - Department of Health (DOH)	001 - Office of the Secretary	0300010 - Northern Mindanao Centers for Health Development	Release of allotment for HFEP categorized as For later Release per NBC 567.	
SARO-ROIX-17-0003962	1,500,000.00	03/22/2017 17:32:10	03/23/2017 09:39:48	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover the requirements for Health Facilities Enhancement Program chargeable against the P/A/P-Barangay Health Stations in the FY 2017 GAA categorized under For Later Release (FLR)/Negative List (Annex B) of NBC No. 567	
SARO-ROVI-17-0003961	.00	03/22/2017 17:19:58	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906601 - Eusebio Lopez Memorial Integrated School (formerly Eusebio Lopez Memorial National High School)	To effect release of funds to Eusebio Lopez Memorial Integrated School pursuant to General Provision No. 45 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0003960	56,000.00	03/22/2017 17:19:23	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906601 - Eusebio Lopez Memorial Integrated School (formerly Eusebio Lopez Memorial National High School)	To cover RLIP deficiency resulting from newly-filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0003959	638,000.00	03/22/2017 17:18:56	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906601 - Eusebio Lopez Memorial Integrated School (formerly Eusebio Lopez Memorial National High School)	Release of funds to cover additional personnel services requirements due to creation or filling up of positions.	
SARO-BMB-C-17-0003958	2,700,000.00	03/22/2017 17:18:43	03/24/2017 13:41:24	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Realignment of funds to cover acquisition of one (1) unit of motor vehicle for the official use of DBM - Regional Office XI.	
SARO-ROVI-17-0003957	.00	03/22/2017 17:18:00	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906604 - Sagay National High School	To effect release of funds to Sagay National High School pursuant to Schedule I of NBC No. 567 dated January 3, 2017 relative to PS deficiency due to filling of unfilled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0003956	106,100.00	03/22/2017 17:17:21	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906604 - Sagay National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0003955	1,245,614.00	03/22/2017 17:16:45	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906604 - Sagay National High School	Release of funds to cover additional personnel services requirements due to creation or filling up of positions.	
SARO-BMB-C-17-0003954	386,250,000.00	03/22/2017 17:11:09	03/24/2017 11:12:34	35 - Budgetary Support to Government Corporations	007 - National Tobacco Administration	0000000 - National Tobacco Administration	To cover operating requirements of NTA chargeable against its share from the Tobacco Fund pursuant to Republic Act No. 4155.	
SARO-BMB-B-17-0003953	80,000,000.00	03/22/2017 17:08:26	03/27/2017 11:04:05	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment for the implementation of the Training for Work Scholarship Program (TWSP) for FY 2017.	
SARO-ROII-17-0003952	1,013,566.00	03/22/2017 16:55:38	03/23/2017 13:05:09	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover payment for the monetization of leave credits of fifteen (15) personnel as per attached list.	
SARO-BMB-D-17-0003951	958,655.00	03/22/2017 16:34:08	03/24/2017 16:09:38	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of a retiree as indicated in the attached Annex A.1	
SARO-ROIX-17-0003950	387,904.00	03/22/2017 15:56:45	03/23/2017 09:56:18	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover requirements for the payment of terminal leave benefits of Mr. Rogelio SM. Fernando, former Assistant Professor I	
SARO-BMB-B-17-0003949	211,789.00	03/22/2017 15:46:00	03/28/2017 13:33:21	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Naida V. Monet, a former employee of HLURB - Central Office as per attached Annex "B".	
SARO-ROXI-17-0003948	51,400.00	03/22/2017 15:43:06	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911220 - Talomo National High School	To release the RLIP requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003947	545,600.00	03/22/2017 15:42:36	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911220 - Talomo National High School	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003946	.00	03/22/2017 15:42:08	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911220 - Talomo National High School	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003945	5,862,100.00	03/22/2017 15:41:15	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	To release the RLIP funding requirements of one hundred seventy-nine (179) various positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0003944	64,962,000.00	03/22/2017 15:40:34	03/23/2017 16:29:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	To release the PS funding requirements of one hundred seventy-nine (179) various positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0003943	.00	03/22/2017 15:40:06	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	To release the PS funding requirements of one hundred seventy-nine (179) various positions filled-up as of December 31, 2016.	
SARO-ROIVA-17-0003942	982,824.00	03/22/2017 15:38:57	03/24/2017 13:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804002 - Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of Merlita Z. Briones (P982,823.55).	
SARO-ROIVA-17-0003941	876,106.00	03/22/2017 15:37:59	03/27/2017 10:02:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Vilian E. Ricohermoso (P876,105.77).	
SARO-ROIVA-17-0003940	34,868.00	03/22/2017 15:37:00	03/24/2017 09:08:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904108 - Wenceslao Trinidad Memorial National High School	To cover the payment of Terminal Leave Benefits (TLB) of Pedro R. Laranang, Jr. (P34,867.36).	
SARO-ROIVA-17-0003939	53,168.00	03/22/2017 15:35:57	03/24/2017 13:01:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804006 - Division of Antipolo City	To cover the payment of Terminal Leave Benefits (TLB) of Eugenia L. Ochavo (P53,167.14).	
SARO-ROXI-17-0003938	45,821.00	03/22/2017 14:24:04	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Release of funds to cover payment for monetization of leave credits of three (3) personnel of Digos City National High School.	
SARO-ROXI-17-0003937	10,102.00	03/22/2017 14:23:22	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Release of funds to cover payment for monetization of leave credits of one (1) personnel of Digos City National High School.	
SARO-ROIII-17-0003936	8,716,000.00	03/22/2017 14:19:18	Cancelled	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of allotment which was included under For Later Release of National Budget Circular No. 561 dated January 4, 2016.	duplication of validity date on Notes of SARO.

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0003935	153,347.00	03/22/2017 14:04:36	03/23/2017 18:55:07	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of leave credits of Dr. Alicia M. Binwag, University Registrar (P86,007) and Ms. Cely Anne M. Sonico, Administrative Aide VI (P67,340).	
SARO-ROXI-17-0003934	59,030,600.00	03/22/2017 13:31:31	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	To release the PS funding requirements of one hundred forty-two (142) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003933	5,417,000.00	03/22/2017 13:30:50	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	To release the RLIP funding requirements of one hundred forty-two (142) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003932	.00	03/22/2017 13:30:17	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	To release the PS funding requirements of one hundred forty-two (142) positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003931	466,416.00	03/22/2017 13:27:45	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds to cover payment for monetization of leave credits of eleven (11) personnel of the Schools Division of Digos City.	
SARO-ROIVA-17-0003930	108,655.00	03/22/2017 13:26:04	03/23/2017 09:32:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800061 - Cavite District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Herminio R. Eustacio, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-BMB-B-17-0003929	114,039.00	03/22/2017 13:08:09	04/03/2017 13:27:55	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Ms. Teresita P. Caracas, former employee of the hospital as listed in the attached Annex B.	
SARO-BMB-C-17-0003928	76,313.00	03/22/2017 11:59:42	03/23/2017 14:58:37	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300013 - Regional Office - NCR	To cover monetization of leave credits of Ms. Christine S. Bumanglag.	
SARO-BMB-C-17-0003927	18,365.00	03/22/2017 11:59:07	03/23/2017 14:58:09	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300004 - Regional Office - IVA	To cover monetization of leave credits of Mr. Orlando L. Legacion.	
SARO-ROIX-17-0003926	63,898.00	03/22/2017 11:54:11	03/22/2017 17:02:35	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover the required national government share in the terminal leave benefits of Ms. Paciana P. Saldia, former Nursing Attendant II, DOH employee devolved to the province of Zamboanga Del Norte per Annex A or the Monthly Requirement Schedule for NCAs (MRS-NCA)	
SARO-ROX-17-0003925	19,850,000.00	03/22/2017 11:43:07	03/22/2017 13:25:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1500010 - Cagayan de Oro Rehabilitation Center	Release of allotment to cover PS deficiency in FY 2017.	
SARO-ROX-17-0003924	2,162,000.00	03/22/2017 11:42:39	03/22/2017 13:25:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1500010 - Cagayan de Oro Rehabilitation Center	Release of allotment to cover PS deficiency in FY 2017.	
SARO-ROX-17-0003923	10,044,000.00	03/22/2017 11:42:05	03/22/2017 13:25:44	13 - Department of Health (DOH)	001 - Office of the Secretary	1500010 - Cagayan de Oro Rehabilitation Center	Release of allotment to cover PS deficiency in FY 2017.	
SARO-ROIII-17-0003922	230,720.00	03/22/2017 11:42:04	03/25/2017 12:10:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800042 - Aurora District Engineering Office	Release of funds to cover additional RLIP requirement due to filling up of five (5) positions.	
SARO-ROIII-17-0003921	2,467,458.00	03/22/2017 11:41:34	03/25/2017 12:10:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800042 - Aurora District Engineering Office	Release of funds to cover additional PS requirement due to filling up of five (5) positions.	
SARO-BMB-A-17-0003920	310,850,000.00	03/22/2017 11:08:02	03/24/2017 10:06:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the procurement of Alcohol Breath Analyzers, pursuant to RB Resolution No. 16-09.	
SARO-BMB-A-17-0003919	68,819,000.00	03/22/2017 11:07:33	03/24/2017 10:05:38	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the installation/application/construction of road safety devices pursuant to RB Resolution No. 17-03, details in Annex A.	
SARO-ROVIII-17-0003918	133,849.00	03/22/2017 10:45:17	04/03/2017 16:48:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800136 - Southern Leyte District Engineering Office	To cover terminal leave benefits of Ms. Josie Fe S. Siayngco.	
SARO-ROVIII-17-0003917	689,425.00	03/22/2017 10:44:56	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908366 - Baybay National High School	To effect release of funds for TLB of Eulita P. Nayre from DepEd-Baybay National High School	
SARO-ROVIII-17-0003916	24,255.00	03/22/2017 10:44:33	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Belinda E. Mahinay.	
SARO-ROVIII-17-0003915	2,862,158.00	03/22/2017 10:44:13	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	CY 2017 RLIP funding requirement for newly-filled positions	
SARO-ROVIII-17-0003914	31,747,090.00	03/22/2017 10:43:47	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect fund release to DepEd-Division of Baybay City for additional PS cost due to filling of newly filled/created positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0003913	332,279.00	03/22/2017 10:09:34	03/23/2017 14:50:48	38 - Department of Transportation	001 - Office of the Secretary	2000009 - Regional Office - IX (LTFRB)	To cover payment of the Terminal Leave Benefits of Ms. Linda J. Mohammad, optional retiree per Attachment I.	
SARO-BMB-A-17-0003912	77,720.00	03/22/2017 10:08:36	03/23/2017 14:50:16	38 - Department of Transportation	001 - Office of the Secretary	2000000 - Central Office (LTFRB)	To cover payment of the Terminal Leave Benefits of Ms. Roda Rowena B. Yalong, optional retiree per Attachment I.	
SARO-BMB-A-17-0003911	197,748.00	03/22/2017 10:06:58	03/24/2017 10:30:32	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees/former employees per Annex B.	
SARO-ROX-17-0003910	105,439.00	03/22/2017 10:00:04	03/22/2017 10:18:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300010 - Regional Office X	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits per attached Annex “B “ solely for Ms. Elvira A. Liwagon, P105,438.15.	
SARO-BMB-E-17-0003909	285,539.00	03/22/2017 09:49:37	03/27/2017 15:03:56	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Kennedy A. Cawasatig, former DENR-RO XII employee – P285,538.55.	
SARO-BMB-E-17-0003908	400,567.00	03/22/2017 09:46:54	03/27/2017 15:05:50	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Francisco U. Nuena, former DENR-RO XI employee – P400,566.31.	
SARO-BMB-E-17-0003907	18,584.00	03/22/2017 09:28:48	03/31/2017 15:28:18	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of Mr. Nelson R. Nuguit, former employee of DOE who resigned effective January 11, 2016.	
SARO-BMB-D-17-0003906	2,836,058,247.00	03/22/2017 08:55:57	03/28/2017 14:26:53	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pay and allowances of newly-filled Police Officer I positions.	
SARO-BMB-C-17-0003905	2,144,998.00	03/22/2017 08:53:33	03/24/2017 15:35:00	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover rehabilitation of the Bureau of Broadcast Services (BBS) facilities in the provinces of Batanes, Cagayan, and Kalinga damaged by typhoons “Lawin” and “Ferdie” in 2016, as approved by the President per Memorandum from the Executive Secretary dated February 21, 2017.	
SARO-BMB-A-17-0003904	837,205,000.00	03/22/2017 08:51:48	03/24/2017 10:04:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the repair/rehabilitation/improvement of various flood control and road projects in Abra which were damaged by typhoon "Lawin" in 2016, details per Annex A.	
SARO-BMB-A-17-0003903	1,960,605,000.00	03/22/2017 08:49:09	03/24/2017 10:05:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of preventive maintenance projects in various locations nationwide, pursuant to RB Resolution No. 17-03, details in Annex A.	
SARO-BMB-C-17-0003902	17,187,000.00	03/22/2017 08:46:06	03/27/2017 11:30:05	35 - Budgetary Support to Government Corporations	078 - Philippine Center for Economic Development	0000000 - Philippine Center for Economic Development	To cover the release of the 1st Quarter FY 2017 National Government Subsidy to the Philippine Center for Economic Development (PCED) and re-wiring of the PCED Building 1.	
SARO-BMB-A-17-0003901	1,261,950.00	03/22/2017 08:44:17	03/24/2017 14:36:34	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of funds to cover restoration programs in the province of Batanes affected by typhoon “Ferdie” in 2016.	
SARO-BMB-B-17-0003900	1,667,348.00	03/22/2017 08:18:44	03/29/2017 14:35:24	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Ms. Nimfa D. de Guzman, former Acting Director IV of DOLE - POEA.	
SARO-ROV-17-0003899	39,694.00	03/21/2017 18:54:58	03/22/2017 16:32:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-filled positions (General Administration and Supervision).	
SARO-ROV-17-0003898	431,360.00	03/21/2017 18:53:45	03/22/2017 16:32:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personal Services (PS) for January to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0003897	.00	03/21/2017 18:52:10	03/21/2017 20:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of positions.	
SARO-ROV-17-0003896	57,030.00	03/21/2017 18:50:24	03/22/2017 16:32:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905352 - Caramoran Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-filled positions (General Administration and Supervision).	
SARO-ROV-17-0003895	643,106.00	03/21/2017 18:48:05	03/22/2017 16:32:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905352 - Caramoran Rural Development High School	Release of allotment for Personal Services (PS) for January to December, 2017 of two (2) newly-filled positions.	
SARO-ROV-17-0003894	.00	03/21/2017 18:46:39	03/21/2017 20:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905352 - Caramoran Rural Development High School	To effect release of funds to Caramoran Rural Development High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0003893	56,506.00	03/21/2017 18:45:20	03/22/2017 16:32:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905316 - Sto. Tomas National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of two (2) Teacher I positions created in CY 1998.	
SARO-ROV-17-0003892	637,860.00	03/21/2017 18:44:24	03/22/2017 16:32:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905316 - Sto. Tomas National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0003891	.00	03/21/2017 18:42:44	03/21/2017 20:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905316 - Sto. Tomas National High School	To effect release of funds to Sto. Tomas National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROV-17-0003890	84,758.00	03/21/2017 18:41:21	03/21/2017 20:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of three (3) Teacher I positions created in CY 2016.	
SARO-ROV-17-0003889	956,790.00	03/21/2017 18:38:53	03/22/2017 16:32:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of three (3) Teacher I positions.	
SARO-ROV-17-0003888	.00	03/21/2017 18:37:33	03/21/2017 20:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	To effect release of funds to Don Servillano Platon Memorial National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-NCR-17-0003887	3,268,153.00	03/21/2017 17:38:27	03/29/2017 07:11:50	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release allotment for the monetization of leave credits of seventy seven (77) personnel of the University.	
SARO-NCR-17-0003886	2,432,416.00	03/21/2017 17:38:02	03/30/2017 08:45:08	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300013 - National Capital Region	To release allotment for the monetization of leave credits of 54 personnel of the TESDA-NCR.	
SARO-NCR-17-0003885	1,887,180.00	03/21/2017 17:37:35	03/29/2017 07:11:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913042 - Las Piñas North National High School	To release the allotment to cover the Personnel Services requirements of six (6) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0003884	169,517.00	03/21/2017 17:37:12	03/29/2017 07:11:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913042 - Las Piñas North National High School	To release the allotment to cover the RLIP requirements of six (6) newly filled positions of the Agency.	
SARO-NCR-17-0003883	.00	03/21/2017 17:36:47	03/29/2017 07:11:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913042 - Las Piñas North National High School	To effect the release of funds to the Las Piñas North National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-NCR-17-0003882	629,060.00	03/21/2017 17:36:22	03/29/2017 07:11:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913035 - Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)	To release the allotment to cover the Personnel Services requirements of two (2) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0003881	56,506.00	03/21/2017 17:35:57	03/29/2017 07:11:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913035 - Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)	To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the Agency.	
SARO-NCR-17-0003880	.00	03/21/2017 17:35:33	03/29/2017 07:11:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913035 - Golden Acres National High School (Las Piñas National High School - Golden Acres Annex)	To effect the release of funds to the Golden Acres National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROXIII-17-0003879	362,852.00	03/21/2017 17:09:47	03/30/2017 16:32:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300016 - Regional Office XIII	To cover payment for the monetization of Leave Credits of four (4) employees.	
SARO-ROIX-17-0003878	32,235.00	03/21/2017 16:53:18	03/22/2017 17:02:35	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover the payment of Terminal Leave Benefits of Ms. Rosini B. Edding (deceased), former Instturtor III and Mr. Herman S. Somblingo, former Administrative Aide I	
SARO-ROXII-17-0003877	7,293.00	03/21/2017 16:36:45	03/21/2017 18:49:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover RLIP requirements for the Period January to May 2017 of one (1) filled Administrative Aide IV position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0003876	84,680.00	03/21/2017 16:35:56	03/21/2017 18:49:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Regular PS requirements for the Period January to May 2017 of one (1) filled Administrative Aide IV position.	
SARO-BMB-D-17-0003875	238,761.00	03/21/2017 16:11:52	03/24/2017 16:10:02	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of nine (9) retirees as indicated in the attached Annex A.1	
SARO-BMB-A-17-0003874	247,323.00	03/21/2017 15:57:09	03/24/2017 14:36:57	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Monetization of Leave Credits of eleven (11) personnel of DTI-CO beginning from Raul L. Bertumen and ending with Editha S. Narabal, per Annex B.	
SARO-ROIII-17-0003873	.00	03/21/2017 15:57:06	03/25/2017 12:38:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903332 - San Vicente National High School	To effect release of funds to San Vicente National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0003872	.00	03/21/2017 15:56:08	03/25/2017 12:38:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Emily M. Isip.	
SARO-ROV-17-0003871	28,588.00	03/21/2017 15:33:16	03/21/2017 20:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905150 - Agdangan National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) due to filling up of one (1) Teacher I position, per attached Annex "A".	
SARO-ROV-17-0003870	322,192.00	03/21/2017 15:31:58	03/22/2017 16:45:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905150 - Agdangan National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Teacher I position.	
SARO-ROV-17-0003869	.00	03/21/2017 15:30:24	03/21/2017 20:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905150 - Agdangan National High School	To effect release of funds to Agdangan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-BMB-D-17-0003868	1,903,581.00	03/21/2017 15:22:14	03/22/2017 14:32:36	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of a military retiree, indicated in the attached Annex A.1.	
SARO-BMB-D-17-0003867	5,543,085.00	03/21/2017 15:21:26	03/22/2017 14:32:16	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-E-17-0003866	2,475,496.00	03/21/2017 15:09:46	03/27/2017 15:04:43	10 - Department of Environment and Natural Resources (DENR)	006 - Palawan Council for Sustainable Development Staff	0000000 - Palawan Council for Sustainable Development Staff	To cover payment of monetization of leave credits of thirty-five (35) PCSDS personnel pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2017 GAA.	
SARO-BMB-E-17-0003865	24,022.00	03/21/2017 15:06:46	03/27/2017 14:55:55	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit XI	To cover payment of terminal leave benefits of the late Pedro S. Bacasmas, former DA-OSEC-RFU XI employee – P24,021.16	
SARO-ROXIII-17-0003864	154,499.00	03/21/2017 15:05:52	03/27/2017 18:13:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of four (4) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXI-17-0003863	93,746.00	03/21/2017 15:00:06	03/23/2017 16:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds for payment of Monetization of Leave Credits of three (3) personnel.	
SARO-BMB-B-17-0003862	123,457.00	03/21/2017 14:56:51	03/28/2017 13:32:46	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	To cover payment of terminal leave benefits of Ms. Teresita T. Matabang, former employee of the BOQIHS as listed in the attached Annex B.	
SARO-BMB-D-17-0003861	1,526,824.00	03/21/2017 14:56:06	03/27/2017 15:18:31	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-E-17-0003860	376,102.00	03/21/2017 14:54:49	03/27/2017 15:05:34	10 - Department of Environment and Natural Resources (DENR)	005 - National Water Resources Board	0000000 - National Water Resources Board	To cover payment of terminal leave benefits of Ms. Emmie L. Ruales, former DENR-NWRB employee – P376,101.44.	
SARO-BMB-E-17-0003859	656,611.00	03/21/2017 14:51:57	03/27/2017 15:05:19	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of terminal leave benefits of Mr. Junny C. Daham (P347,899.61) and Mr. Rolando C. Tragico (P308,710.47), former DENR-RO IX employees.	
SARO-ROXI-17-0003858	514,020.00	03/21/2017 14:42:47	03/23/2017 10:54:27	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Release of funds from Administration of Personnel Benefit Fund for payment of Terminal Leave Benefits of Ms. Agustina Tan-Cruz, retired Professor VI of University of Southeastern Philippines.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0003857	5,000,000.00	03/21/2017 14:18:58	03/30/2017 15:24:57	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover release of appropriations for Scholarship Grants/ Expenses under the FY 2016 GAA classified under "For Later Release"	
SARO-BMB-D-17-0003856	122,713.00	03/21/2017 14:09:38	03/22/2017 14:31:50	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a compulsory retiree as indicated in the attached Annex A.1	
SARO-ROXII-17-0003855	69,719.00	03/21/2017 14:08:59	03/21/2017 18:49:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912283 - Bai Saripinang National High School	To release allotment to cover monetization of leave credits of Ms. Nelly S. Beliran	
SARO-ROV-17-0003854	82,404.00	03/21/2017 14:07:13	03/22/2017 16:45:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of three (3) newly-created and filled positions (Secondary).	
SARO-ROV-17-0003853	934,733.00	03/21/2017 14:04:27	03/22/2017 16:45:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personal Services (PS) for January to December, 2017 of three (3) newly-created and filled positions	
SARO-ROV-17-0003852	.00	03/21/2017 14:02:06	03/22/2017 16:45:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROXIII-17-0003851	128,750.00	03/21/2017 13:58:21	03/30/2017 16:32:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916025 - Las Nieves National High School	To cover payment of monetization of leave credits of the following employees: Felias-62,530, Hernandez-36,564, Musico-16,372 and Dominguez-13,284	
SARO-ROXIII-17-0003850	1,966,468.00	03/21/2017 13:55:10	03/30/2017 16:32:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of forty-two (42) employees per attached Annex "A"	
SARO-ROV-17-0003849	662,898.00	03/21/2017 13:51:58	03/21/2017 20:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905249 - Milaor National High School	Allotment for Personnel Services (PS) for January to June, 2017 due to filling up of one (1) Accountant I and one (1) Teacher I positions.	
SARO-ROXIII-17-0003848	28,489.00	03/21/2017 13:50:55	03/30/2017 16:32:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916008 - Carmen National High School	To cover payment of monetization of leave credits of Ms. Sarah R. Gallogo	
SARO-ROV-17-0003847	59,050.00	03/21/2017 13:49:33	03/21/2017 20:43:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905249 - Milaor National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Accountant I and one (1) Teacher I positions.	
SARO-ROV-17-0003846	.00	03/21/2017 13:48:20	03/21/2017 16:39:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905249 - Milaor National High School	To effect release of funds to Milaor National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXIII-17-0003845	124,293.00	03/21/2017 13:47:22	03/30/2017 16:32:52	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300016 - Regional Office XIII	To cover payment for the Terminal Leave Benefit of Mr. Celestino P. Ares.	
SARO-CAR-17-0003844	5,587,851.00	03/21/2017 13:17:16	03/23/2017 08:12:41	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Retirement and Life Insurance Premiums deficiency due to filling-up of one hundred eighty-five (185) positions.	
SARO-CAR-17-0003843	70,251,307.00	03/21/2017 13:16:28	03/23/2017 08:13:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Personnel Services (PS) deficiency due to filling-up of One Hundred Eighty-Five (185) positions.	
SARO-NCR-17-0003842	272,563.00	03/21/2017 11:24:12	03/29/2017 07:11:50	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of two (2) retirees of the University.	
SARO-ROI-17-0003841	1,125,955.00	03/21/2017 10:41:18	03/21/2017 16:19:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover funding requirements of two (2) Senior High School and one (1) Secondary School positions filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0003840	101,502.00	03/21/2017 10:40:57	03/21/2017 16:19:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover RLIP requirements of two (2) Senior High School and one (1) Secondary School positions filled in FY 2017.	
SARO-ROI-17-0003839	.00	03/21/2017 10:40:32	03/21/2017 16:19:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To effect release of funds to the DepEd-Division of Dagupan City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) Senior High School and one (1) Secondary School positions.	
SARO-ROI-17-0003838	198,315.00	03/21/2017 09:55:12	03/21/2017 16:19:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901433 - Alaminos National High School	To cover payment of Monetization of Leave Credits of sixteen (16) employees, as indicated in Annex A hereof.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0003837	84,759.00	03/21/2017 09:54:46	03/21/2017 16:19:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To cover RLIP requirements of three (3) positions filled in FY 2016.	
SARO-ROI-17-0003836	956,790.00	03/21/2017 09:54:08	03/21/2017 16:19:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To cover requirements of three (3) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0003835	105,006.00	03/21/2017 09:53:22	03/21/2017 16:19:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901204 - Basista National High School	To cover RLIP requirements of three (3) positions filled in FY 2016.	
SARO-ROI-17-0003834	1,155,894.00	03/21/2017 09:52:49	03/21/2017 16:19:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901204 - Basista National High School	To cover requirements of three (3) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0003833	27,089.00	03/21/2017 09:33:45	03/21/2017 16:19:45	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover payment of Terminal Leave Benefits of Dr. Cheryl G. Chua, resigned employee.	
SARO-ROI-17-0003832	1,036,542.00	03/21/2017 09:33:19	03/21/2017 16:19:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901401 - Rosales National High School	To cover payment of Monetization of Leave Credits of twenty-five (25) employees, as indicated in Annex A hereof.	
SARO-ROII-17-0003831	115,975.00	03/21/2017 09:10:32	03/21/2017 13:44:10	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover payment for the Terminal Leave Benefits of Mrs. Shirley B. Saddul - P90,875 and the late Mr. Renato C. Beran - P25,100, both optional retirees.	
SARO-ROII-17-0003830	330,140.00	03/21/2017 09:10:07	03/21/2017 13:44:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover payment for the monetization of leave credits of four (4) personnel listed below.	
SARO-BMB-D-17-0003829	464,393.00	03/21/2017 08:50:09	03/23/2017 13:37:54	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefit of an FY 2015 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0003828	2,041,393.00	03/21/2017 08:48:55	03/22/2017 14:40:40	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of compulsory and optional retirees of NAPOLCOM who retire prior to FY 2017 per attached Annex A.1.	
SARO-ROIII-17-0003827	835,405.00	03/21/2017 08:48:27	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903236 - Talavera National High School	Release of funds to cover Terminal Leave Benefits of Ms. Epifania A. Ibarra.	
SARO-ROIII-17-0003826	.00	03/21/2017 08:47:34	03/25/2017 12:38:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	To effect release of funds to DepEd-Division of Olongapo City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Cleopatra C. Flores.	
SARO-BMB-D-17-0003825	885,588.00	03/21/2017 08:45:28	03/22/2017 14:36:02	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-E-17-0003824	708,956.00	03/21/2017 08:42:40	03/27/2017 09:05:27	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900016 - Zamboanga Peninsula Region Campus	To cover payment of RLIP requirements from January to December, 2017 of the eighteen (18) filled positions created under NOSCA Serial No. 0002016-02-023 effective not earlier than February 22, 2016.	
SARO-BMB-E-17-0003823	8,727,720.00	03/21/2017 08:42:08	03/27/2017 09:05:05	19 - Department of Science and Technology (DOST)	016 - Philippine Science High School	0900016 - Zamboanga Peninsula Region Campus	To cover payment of Personnel Services requirements from January to December, 2017 of the eighteen (18) filled positions created under NOSCA Serial No. 0002016-02-023 effective not earlier than February 22, 2016.	
SARO-BMB-A-17-0003822	238,870.00	03/21/2017 08:38:42	03/21/2017 14:38:25	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Jose M. Gerardo, Jr., compulsory retiree per Attachment I.	
SARO-BMB-A-17-0003821	1,289,299.00	03/21/2017 08:37:21	03/27/2017 15:25:19	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	To cover the implementation of the Philippine Wealth Accounting and Valuation of Ecosystem Services (WAVES) Project (Grant No.TF016218) of the PSA	
SARO-BMB-E-17-0003820	484,991.00	03/21/2017 08:33:50	03/22/2017 15:32:11	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover FY 2017 RLIP requirements of the NPC.	
SARO-BMB-E-17-0003819	5,126,768.00	03/21/2017 08:33:24	03/22/2017 15:32:49	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover FY 2017 Personnel Services (PS) requirements of the NPC.	
SARO-ROIII-17-0003818	9,280.00	03/21/2017 08:27:39	03/25/2017 12:36:39	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Terminal Leave Benefits of Late May S. Miguel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0003817	2,493,947.00	03/21/2017 08:27:14	03/25/2017 12:36:39	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Terminal Leave Benefits of Dr. Eduardo G. Marzan, Jr.	
SARO-ROIII-17-0003816	.00	03/21/2017 08:26:48	03/25/2017 12:38:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903203 - Peñaranda National High School	To effect release of funds of Penaranda National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0003815	.00	03/21/2017 08:26:23	03/25/2017 12:38:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903431 - Cabangan National High School	To effect release of funds of Cabangan National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-ROXIII-17-0003814	36,871.00	03/20/2017 18:32:40	03/27/2017 18:13:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of Dr. Relianie R. Montante.	
SARO-ROV-17-0003813	606,236.00	03/20/2017 18:03:35	03/21/2017 14:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Terminal Leave Benefits of one (1) retiree and one (1) deceased per LARP No. 2017-03-004.	
SARO-ROV-17-0003812	1,351,661.00	03/20/2017 18:02:34	03/21/2017 14:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the Terminal Leave Benefits of Efren B. Villocillo per LARP No. 2017-03-004.	
SARO-ROV-17-0003811	64,157.00	03/20/2017 18:01:39	03/21/2017 14:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefits of Ederlinda A. Dayaon per LARP No. 2017-03-004.	
SARO-ROV-17-0003810	65,274.00	03/20/2017 18:00:37	03/21/2017 14:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefits of Erlinda B. Rayala per LARP No. 2017-03-004.	
SARO-ROV-17-0003809	285,385.00	03/20/2017 17:53:47	03/21/2017 14:32:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for the Terminal Leave Benefits of three (3) retirees	
SARO-ROXII-17-0003808	253,941.00	03/20/2017 17:43:25	03/21/2017 16:05:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912333 - Cotabato City National High School, Barangay Rosary Height # 4	To release allotment for the Terminal Leave Benefits of MR. EDRES K. ANDONG.	
SARO-NCR-17-0003807	1,194,644.00	03/20/2017 17:22:58	03/22/2017 07:48:22	13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To release allotment for the monetization of leave credits of 55 personnel of the CHD-MM.	
SARO-NCR-17-0003806	48,607.00	03/20/2017 17:22:29	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release the allotment to cover the terminal leave benefits of Ms. Maria A. Atienza, a retired employee of the Division of Muntinlupa.	no pap code
SARO-ROVII-17-0003805	2,064,341.00	03/20/2017 16:45:04	03/21/2017 13:10:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover funding requirements for the payment of Monetization of Leave Credits of 20 personnel in CY 2017 per attached list	
SARO-ROVII-17-0003804	616,000.00	03/20/2017 16:28:31	03/21/2017 13:10:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0003803	6,604,000.00	03/20/2017 16:27:39	03/21/2017 13:10:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-BMB-D-17-0003802	3,523,790.00	03/20/2017 16:27:17	03/22/2017 14:36:28	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROVII-17-0003801	.00	03/20/2017 16:26:21	03/21/2017 13:10:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To effect the release of funds to DepEd Division of Talisay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVI-17-0003800	1,412,089.00	03/20/2017 16:23:10	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0003799	15,612,788.00	03/20/2017 16:22:17	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	Release of funds to cover additional personnel services requirements due to creation or filling up of positions.	
SARO-ROVI-17-0003798	.00	03/20/2017 16:21:37	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806013 - Division of La Carlota City	To effect release of funds to the Division of La Carlota City pursuant to General Provision No. 45 of the FY 2017 General Appropriations Act.	
SARO-ROVI-17-0003797	344,751.00	03/20/2017 16:20:51	03/30/2017 15:48:49	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	To cover the payment for Monetization of mrs. Jane N. Valenzuale, Mun. Budget officer, of the Municipality of Miag-ao, Iloilo.	
SARO-ROVI-17-0003796	312,503.00	03/20/2017 16:19:33	03/28/2017 11:15:46	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	To cover RLIP deficiency resulting from newly-filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVI-17-0003795	3,395,576.00	03/20/2017 16:18:52	03/28/2017 11:15:46	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	Release of appropriation categorized as "For Later Release (FLR)" of the FY 2017 Carlos C. Hilado Memorial State College Specific Budget.	
SARO-ROVI-17-0003794	1,837,019.00	03/20/2017 16:17:56	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	To cover RLIP deficiency resulting from newly-created and filled positions not covered by FY 2017 agency specific budget.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0003793	20,188,910.00	03/20/2017 16:17:00	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	Release of funds to cover additional personnel services requirements due to creation or filling up of positions.	
SARO-ROVI-17-0003792	.00	03/20/2017 16:16:05	03/31/2017 14:33:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806017 - Division of San Carlos City	To effect release of funds to the Division of San Carlos City pursuant to General Provision No. 45 of the FY 2017 General Appropriations Act.	
SARO-BMB-A-17-0003791	3,497,489.00	03/20/2017 16:06:07	03/22/2017 10:04:30	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of DST on foreign debt service of the national government for the month of February 2017.	
SARO-BMB-E-17-0003790	1,045,075.00	03/20/2017 15:55:10	03/27/2017 14:56:20	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	To cover payment of terminal leave benefits of Ms. Pacita N. Asico (P600,932.31), Mr. Domingo P. Rolda (P116,027.42), Ms. Martina R. Salamanca (P285,127.13) and Mr. Jose P. Zurbano (P42,987.29) former DA-PHILFIDA employees – P1,045,074.15	
SARO-ROII-17-0003789	38,867.00	03/20/2017 15:50:24	03/21/2017 09:11:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover Terminal Leave Benefits of the late Mr. Joselito C. Juan.	
SARO-ROII-17-0003788	915,669.00	03/20/2017 15:46:57	03/21/2017 09:11:58	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of fifteen (15) employees listed Annex A.	
SARO-ROIII-17-0003787	433,396.00	03/20/2017 15:37:52	03/25/2017 12:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover Terminal Leave Benefits of Ms. Milda B. Madarang.	
SARO-BMB-D-17-0003786	12,000,000.00	03/20/2017 15:32:45	03/21/2017 13:41:45	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700004 - Presidential Security Group	Release of funds to cover the FY 2017 Intelligence Fund of AFP-PSG.	
SARO-BMB-D-17-0003785	34,749,000.00	03/20/2017 15:31:54	03/23/2017 13:37:35	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	Release of funds to cover the FY 2017 Intelligence Fund of AFP-PN.	
SARO-BMB-D-17-0003784	17,000,000.00	03/20/2017 15:31:28	03/23/2017 10:48:16	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the FY 2017 Intelligence Fund of AFP-PAF.	
SARO-BMB-D-17-0003783	444,000,000.00	03/20/2017 15:31:05	03/21/2017 13:53:39	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the FY 2017 Intelligence Fund of AFP-PA.	
SARO-BMB-D-17-0003782	1,128,648,000.00	03/20/2017 15:30:44	03/23/2017 10:42:14	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the FY 2017 Intelligence Fund of AFP-GHQ (Proper).	
SARO-BMB-D-17-0003781	3,152,504.00	03/20/2017 15:28:48	03/21/2017 14:09:42	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the custom duties and taxes arising from the importation of various ordnance items consigned to AFP-PA.	
SARO-BMB-D-17-0003780	517,000,000.00	03/20/2017 15:24:15	03/22/2017 14:43:18	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements for the implementation of Mamamayang Ayaw sa Anomalya, Mamamayang Ayaw sa Illigal na Droga (MASA-MASID) and Mainstreaming Disaster Risk - Climate Change Adaptation in Local Government Projects of the DILG.	
SARO-BMB-B-17-0003779	4,580,114.00	03/20/2017 15:15:13	03/23/2017 14:35:19	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of the Project "Community Enterprise Development as Pathway Out of Poverty", Withdrawal Application No. 20 JSDF Grant No. TF012886.	
SARO-BMB-E-17-0003778	1,738,000.00	03/20/2017 15:14:31	03/27/2017 15:04:15	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	To cover the requirement for the conservation and protection of wildlife resources in accordance with Special Provision No. 2 of the DENR-OSEC budget, FY 2017 General appropriations Act	
SARO-BMB-D-17-0003777	29,763,586.00	03/20/2017 14:56:19	03/22/2017 14:41:57	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0003776	94,178,101.00	03/20/2017 14:54:09	03/22/2017 14:41:32	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-NCR-17-0003775	187,030.00	03/20/2017 14:51:29	03/22/2017 07:48:22	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release allotment for the Terminal Leave Benefits of ERIÑO, SALUSTIANO F. Jr., a retired personnel of the Rizal Technological University (RTU).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0003774	257,380.00	03/20/2017 14:51:06	03/22/2017 07:48:22	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release allotment for the Terminal Leave Benefits of TENERIFE, GLORIA N., retired personnel of the Rizal Technological University (RTU).	
SARO-ROI-17-0003773	.00	03/20/2017 14:25:20	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To effect release of funds to the DepEd-Division of Dagupan City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to the filling up of two (2) Senior High School and one (1) Secondary School positions.	To edit the amount.
SARO-ROI-17-0003772	.00	03/20/2017 14:24:59	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901204 - Basista National High School	To effect release of funds to the DepEd - Basista National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0003771	278,924.00	03/20/2017 14:24:23	03/21/2017 08:57:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To cover payment of Monetization of Leave Credits of four (4) employees, as listed below.	
SARO-BMB-D-17-0003770	960,818.00	03/20/2017 13:35:53	03/21/2017 13:44:36	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of a former ARMM-DepEd personnel, per Annex A-1.	
SARO-ROIII-17-0003769	141,769.00	03/20/2017 13:35:18	03/25/2017 12:10:33	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the terminal leave benefits of two (2) DOH-devolved personnel, as per Annex "A".	
SARO-ROIII-17-0003768	1,414,647.00	03/20/2017 13:26:30	03/25/2017 12:10:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903093 - F. F. Halili National Agricultural School	Funding requirement for the terminal leave benefits of two (2) personnel, as per Annex "A".	
SARO-ROI-17-0003767	242,150.00	03/20/2017 13:15:56	03/21/2017 08:57:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To cover payment of Monetization of Leave Credits of eleven (11) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0003766	78,411.00	03/20/2017 13:15:35	03/21/2017 08:57:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901391 - Natividad National High School	To cover payment of Monetization of Leave Credits of Ms. Teodora G. Esteban.	
SARO-ROI-17-0003765	.00	03/20/2017 13:15:12	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To effect release of funds to the DepEd - Benigno V. Aldana National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-E-17-0003764	128,737.00	03/20/2017 13:11:06	03/27/2017 15:03:35	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Juan C. Mosqueda, former DENR-RO X employee - P128,736.91	
SARO-BMB-D-17-0003763	3,626,000.00	03/20/2017 12:45:18	03/22/2017 14:37:46	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-BMB-D-17-0003762	2,511,367.00	03/20/2017 12:43:11	03/21/2017 13:45:05	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover FY 2017 Compensation Adjustment for 209 Contractual Employees of ARMM-RLA.	
SARO-BMB-B-17-0003761	119,560,614.00	03/20/2017 12:42:00	03/21/2017 13:16:27	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirements for ADB Grant No. 0472-PHI KALAHI CIDSS-National Community-Driven Development Project Additional Financing Typhoon Yolanda Multi Donor Trust Fund.	
SARO-BMB-D-17-0003760	254,010.00	03/20/2017 12:34:00	03/22/2017 14:39:55	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0003759	765,090.00	03/20/2017 12:33:40	03/22/2017 14:39:55	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300009 - Regional Office - IX	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0003758	797,715.00	03/20/2017 12:33:21	03/22/2017 14:39:55	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300008 - Regional Office - VIII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0003757	365,820.00	03/20/2017 12:33:00	03/22/2017 14:39:55	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300007 - Regional Office - VII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0003756	777,141.00	03/20/2017 12:32:38	03/22/2017 14:39:55	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0003755	352,695.00	03/20/2017 12:32:14	03/22/2017 14:39:55	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0003754	223,980.00	03/20/2017 12:31:53	03/22/2017 14:39:55	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300014 - Regional Office - CAR	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0003753	1,540,297.00	03/20/2017 12:31:32	03/22/2017 14:38:49	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-B-17-0003752	700,000,000.00	03/20/2017 12:27:57	03/24/2017 11:21:58	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirements for the implementation of K to 12 Transition Program.	
SARO-ROIII-17-0003751	1,083,477.00	03/20/2017 12:11:52	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover Monetization of Leave Credits of 48 employees.	
SARO-ROVI-17-0003750	1,168,752.00	03/20/2017 11:51:52	03/23/2017 08:52:20	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover terminal leave benefits of Epie Brillantes, a mandatory retiree, chargeable against the FY 2017 Built-in Appropriations.	
SARO-BMB-A-17-0003749	575,377.00	03/20/2017 11:35:11	03/21/2017 14:37:51	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Ernesto J. Gregorio, optional retiree per Attachment I.	
SARO-ROXII-17-0003748	372,096.00	03/20/2017 11:31:13	03/21/2017 16:05:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800171 - South Cotabato 2nd District Engineering Office	To release allotment for TLB of Ms. Evelyn E. Duarte, Engineer III	
SARO-ROXII-17-0003747	.00	03/20/2017 11:17:42	03/21/2017 16:10:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912333 - Cotabato City National High School, Barangay Rosary Height # 4	To effect release of funds to Cotabato City NHS RH 4 pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Edres K. Andong	
SARO-BMB-D-17-0003746	241,882.00	03/20/2017 10:52:52	03/22/2017 14:36:54	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	To cover payment of Terminal Leave Benefits of six (6) retirees, per attached Annex A.1.	
SARO-ROVII-17-0003745	2,338,000.00	03/20/2017 10:52:23	03/30/2017 15:24:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of Terminal Leave Benefits of Ms. Ruth F. Dinsay, former Supervising Administrative Officer, per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0003744	29,277,808.00	03/20/2017 10:50:28	03/22/2017 14:33:24	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of thirty-five (35) optional retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0003743	63,606,984.00	03/20/2017 10:10:19	03/22/2017 14:42:38	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROV-17-0003742	473,994.00	03/20/2017 10:10:07	03/21/2017 14:32:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	Release of allotment to cover Terminal Leave Benefits (TLB) of HAYDEE N. SEVERO.	
SARO-BMB-D-17-0003741	86,910,270.00	03/20/2017 10:09:37	03/22/2017 14:42:55	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROIII-17-0003740	.00	03/20/2017 10:08:38	03/25/2017 12:02:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds to DepEd-Division of Science City of Muñoz pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Milda B. Madarang.	
SARO-ROI-17-0003739	.00	03/20/2017 10:08:05	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To effect release of funds to the DepEd-Division of Dagupan City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) Senior High School and one (1) Secondary School positions.	To edit the amount
SARO-ROIII-17-0003738	433,250.00	03/20/2017 10:07:52	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover Terminal Leave Benefits of Mr. Augusto V. Madarang.	
SARO-ROI-17-0003737	504,529.00	03/20/2017 10:07:25	03/21/2017 08:58:42	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Terminal Leave Benefits of Messrs. Ernesto M. Balansay (P316,040.89) and Wilfredo T. Bernal (P99,137.49), retired employees; and the late Mr. Bonifacio F. Albino (P89,350.39), former employee.	
SARO-ROI-17-0003736	683,603.00	03/20/2017 10:06:06	03/21/2017 08:57:13	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Terminal Leave Benefits of Ms. Purita C. Cabaluna, retired employee.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0003735	3,680,130.00	03/20/2017 10:03:18	03/21/2017 09:00:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1500011 - Dagupan Rehabilitation Center	To cover RLIP requirements of one hundred twenty-six (126) filled positions.	
SARO-ROIII-17-0003734	526,976.00	03/20/2017 10:02:59	03/25/2017 12:36:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800047 - Nueva Ecija 1st District Engineering Office	Release of funds to cover Terminal Leave Benefits of Mr. Amado M. Guevarra.	
SARO-BMB-C-17-0003733	117,300.00	03/20/2017 10:02:38	03/21/2017 15:36:06	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of monetization of leave credits of Mr. Augusto B. Dela Cruz (P117,299.10).	
SARO-ROI-17-0003732	5,254,000.00	03/20/2017 10:02:29	03/21/2017 09:00:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1500011 - Dagupan Rehabilitation Center	To cover requirements of filled positions chargeable against Administration of Personnel Benefits - For Later Release of the Agency Specific Budget.	
SARO-CAR-17-0003731	1,396,681.00	03/20/2017 09:50:07	03/21/2017 14:34:03	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the RLIP Requirement of Forty-eight (48) filled vacant positions.	
SARO-CAR-17-0003730	5,732,004.00	03/20/2017 09:49:35	03/21/2017 14:34:03	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the PS Requirements of Nineteen (19) filled vacant positions.	
SARO-CAR-17-0003729	9,507,000.00	03/20/2017 09:49:02	03/21/2017 14:34:03	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the PS Requirements of Twenty-nine (29) filled vacant positions.	
SARO-BMB-C-17-0003728	2,097,844.00	03/20/2017 09:37:50	03/21/2017 15:51:52	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover the monetization of leave credits of various PCOO-BBS employees per attached Schedule I.	
SARO-BMB-C-17-0003727	755,289.00	03/20/2017 09:30:05	03/21/2017 15:36:46	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of eleven (11) former OP employees per Schedule I.	
SARO-ROIII-17-0003726	61,429.00	03/20/2017 09:14:02	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the terminal leave benefits of Mesdames Salustia Estoria and Myrna Tolentino.	
SARO-ROIII-17-0003725	128,219.00	03/20/2017 09:13:31	03/25/2017 12:36:39	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of three (3) employees in Don Honorio Ventura Technological State University (DHVTSU).	
SARO-ROIII-17-0003724	28,253.00	03/20/2017 09:13:09	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903353 - Tinajero National High School - Sta. Lucia High School Annex	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0003723	28,253.00	03/20/2017 09:12:29	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903263 - Caduang Tete National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0003722	318,930.00	03/20/2017 09:11:56	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903353 - Tinajero National High School - Sta. Lucia High School Annex	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROIII-17-0003721	318,930.00	03/20/2017 09:11:32	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903263 - Caduang Tete National High School	Release of funds to cover the additional PS requirements due to filling-up of one (1) position.	
SARO-ROX-17-0003720	821,541.00	03/20/2017 08:53:52	03/20/2017 09:51:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600045 - Kinoguitan National Agricultural School	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits per attached Annex "B " solely for Mr. Cirilo A. Macalam, P821,540.85.	
SARO-ROX-17-0003719	245,526.00	03/20/2017 08:48:52	03/20/2017 09:51:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800154 - Lanao del Norte 2nd District Engineering Office	To cover funding requirements Terminal Leave Benefits of Mr. Roy Alexander F. Ganaden per attached Annex "B".	
SARO-ROI-17-0003718	28,253.00	03/20/2017 08:42:36	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901491 - Badipa National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0003717	318,930.00	03/20/2017 08:41:25	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901491 - Badipa National High School	To cover funding requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0003716	956,790.00	03/20/2017 08:41:01	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901039 - Pinili National High School	To cover requirements of three (3) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0003715	202,468.00	03/20/2017 08:36:30	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901023 - Ilocos Norte Agricultural College	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0003714	.00	03/20/2017 08:35:34	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901491 - Badipa National High School	To effect release of funds to the DepEd - Badipa National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROI-17-0003713	.00	03/20/2017 08:34:19	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901039 - Pinili National High School	To effect release of funds to the DepEd – Pinili National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0003712	84,758.00	03/20/2017 08:33:05	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901039 - Pinili National High School	To cover RLIP requirements of three (3) positions filled in FY 2016.	
SARO-ROI-17-0003711	510,562.00	03/20/2017 08:32:46	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover requirements of one (1) position filled in FY 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0003710	46,981.00	03/20/2017 08:32:26	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover RLIP requirements of one (1) position filled in FY 2017.	
SARO-ROI-17-0003709	.00	03/20/2017 08:32:07	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd – Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0003708	.00	03/20/2017 08:31:41	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901023 - Ilocos Norte Agricultural College	To effect release of funds to the DepEd – Ilocos Norte Agricultural College pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0003707	16,397.00	03/20/2017 08:31:17	03/21/2017 11:16:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901023 - Ilocos Norte Agricultural College	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROIVB-17-0003706	219,465.00	03/20/2017 08:08:17	03/20/2017 18:11:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917147 - Pag-asa National High School	For payment of Terminal Leave Benefit (TLB) of Ms. Milagros S. Calibod, former Head Teacher III.	
SARO-ROII-17-0003705	460,498.00	03/20/2017 07:55:02	03/20/2017 09:55:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 RLIP requirement of the twenty (20) newly-filled positions.	
SARO-ROII-17-0003704	5,549,570.00	03/20/2017 07:54:20	03/20/2017 09:55:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover the FY 2017 funding requirement of the twenty (20) newly-filled positions.	
SARO-BMB-D-17-0003703	5,941,080.00	03/17/2017 18:20:54	03/22/2017 14:34:00	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of three (3) compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
SARO-ROV-17-0003702	222,258.00	03/17/2017 17:58:23	03/20/2017 17:57:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for the Terminal Leave Benefits of Blesila C. Brojan per LARP No. 2017-03-004A.	
SARO-BMB-D-17-0003701	11,832,525.00	03/17/2017 17:32:59	03/22/2017 14:31:18	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tabs A and B.	
SARO-ROV-17-0003700	.00	03/17/2017 17:18:46	03/20/2017 17:50:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to terminal leave benefits of Blesilda C. Brojan.	
SARO-NCR-17-0003699	124,018.00	03/17/2017 17:15:47	03/22/2017 07:48:22	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the RLIP differentials of eight (8) faculty members of the University effective March 1, 2017 pursuant to the implementation of NBC No. 308.	
SARO-ROV-17-0003698	91,815.00	03/17/2017 17:15:33	03/20/2017 17:57:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	Allotment for the Terminal Leave Benefits of Francia F. Corpus per LARP No. 2017-03-004A.	
SARO-NCR-17-0003697	1,243,777.00	03/17/2017 17:15:16	03/22/2017 07:48:22	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the Salary, Mid-Year Bonus, Year-End Bonus and PHIC differentials of eight (8) faculty members of the University effective March 1, 2017 pursuant to the implementation of NBC No. 308.	
SARO-NCR-17-0003696	98,634.00	03/17/2017 17:14:49	03/22/2017 07:48:22	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the Agency.	
SARO-NCR-17-0003695	216,933.00	03/17/2017 17:14:25	03/22/2017 07:48:22	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Julieta C. Mallari, an employee of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0003694	61,558.00	03/17/2017 17:14:20	03/21/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-ROV-17-0003693	.00	03/17/2017 17:13:21	03/20/2017 17:50:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905203 - Don Servillano Platon Memorial National High School	To effect release of funds to Don Servillano Platon Memorial High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to terminal leave benefits of Francia F. Corpus.	
SARO-BMB-B-17-0003692	11,199,260.00	03/17/2017 16:59:43	03/22/2017 15:39:35	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for retirement gratuity benefits of the late Atty. Antonio R. Macam, former Labor Arbiter of DOLE-NLRC, in favor of his surviving spouse, Ms. Ana Consuelo B. Macam.	
SARO-ROV-17-0003691	1,289,016.00	03/17/2017 16:59:08	03/20/2017 17:57:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905514 - Gallanosa National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of four (4) Teacher I positions created in CY 2016.	
SARO-ROV-17-0003690	114,363.00	03/17/2017 16:57:59	03/20/2017 17:57:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905514 - Gallanosa National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of four (4) Teacher I positions created in CY 2016, per attached Annex "A".	
SARO-ROV-17-0003689	.00	03/17/2017 16:57:00	03/20/2017 17:50:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905514 - Gallanosa National High School	To effect release of funds to Gallanosa National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-BMB-A-17-0003688	305,347.00	03/17/2017 16:32:17	03/21/2017 14:37:08	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Jovenal G. Gallardo, compulsory retiree per Attachment I.	
SARO-BMB-A-17-0003687	39,520.00	03/17/2017 16:31:31	03/21/2017 14:38:54	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Myriam P. Yadao, optional retiree per Attachment I.	
SARO-BMB-A-17-0003686	1,165,545.00	03/17/2017 16:31:00	03/27/2017 15:25:50	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of six (6) optional retirees of NEDA-PSA per Annex B	
SARO-NCR-17-0003685	136,257.00	03/17/2017 16:09:50	03/22/2017 07:09:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Andrea C. Chua, an employee of the agency.	
SARO-NCR-17-0003684	1,609,452.00	03/17/2017 16:09:23	03/22/2017 07:09:38	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of eight (8) employees of the Agency.	
SARO-NCR-17-0003683	596,752.00	03/17/2017 16:08:52	03/22/2017 07:09:38	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of four (4) employees of the Agency.	
SARO-NCR-17-0003682	.00	03/17/2017 16:08:23	03/20/2017 13:37:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect release of funds to Division Office of Las Piñas pursuant to GP 59 of the FY 2017 GAA relative to the terminal leave benefits of the retired employee of the Division.	
SARO-NCR-17-0003681	891,332.00	03/17/2017 16:07:11	03/22/2017 07:48:22	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of four (4) retired employees of the Agency.	
SARO-NCR-17-0003680	875,712.00	03/17/2017 16:06:44	03/22/2017 07:48:22	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of eight (8) retired employees of the Agency.	
SARO-NCR-17-0003679	234,369.00	03/17/2017 16:06:22	03/27/2017 09:54:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300013 - NCR Regional Office - Proper	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Corazon C. Velez, an employee of the agency.	
SARO-NCR-17-0003678	220,588.00	03/17/2017 16:05:59	03/27/2017 09:54:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release the allotment to cover the terminal leave benefits of Ms. Adelfa R. Lustanas, a retired employee of the Division of Valenzuela.	
SARO-NCR-17-0003677	2,554.00	03/17/2017 16:05:37	03/22/2017 07:48:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To release the allotment to cover the terminal leave benefits of Ms. Linda A. De Chavez, a retired employee of the Division of Muntinlupa.	
SARO-BMB-D-17-0003676	3,308,625.00	03/17/2017 16:05:33	03/20/2017 11:16:30	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of four (4) optional retirees (military personnel), indicated in the attached Tabs 2 to 3.	
SARO-NCR-17-0003675	1,448,130.00	03/17/2017 16:05:12	03/27/2017 09:07:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To release allotment to cover PS requirements for 4 newly filled items for the period January to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0003674	2,923,595.00	03/17/2017 15:48:34	03/20/2017 11:15:51	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of three (3) compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0003673	2,979,469.00	03/17/2017 15:45:45	03/20/2017 11:15:30	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of two (2) military retirees, per attached Annex A.1.	
SARO-ROIII-17-0003672	.00	03/17/2017 15:33:27	03/25/2017 12:02:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903353 - Tinajero National High School - Sta. Lucia High School Annex	To effect release of funds to Tinajero NHS-Annex pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0003671	.00	03/17/2017 15:23:23	03/25/2017 12:02:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903263 - Caduang Tete National High School	To effect release of funds to Caduang Tete National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-BMB-E-17-0003670	651,764.00	03/17/2017 15:22:11	03/21/2017 13:41:03	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits	
SARO-BMB-E-17-0003669	2,172,092.00	03/17/2017 15:17:03	03/21/2017 13:42:43	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit XI	To cover payment of terminal leave benefits of Mr. Rafael T. Mercado, former DA-OSEC-RFU XI employee – P2,172,091.25	
SARO-BMB-B-17-0003668	48,880.00	03/17/2017 14:43:56	03/27/2017 15:36:30	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300002 - Regional Office - II	To cover terminal leave benefit of Atty. Michael A. Ragojos who died on February 4, 2017.	
SARO-BMB-B-17-0003667	3,152.00	03/17/2017 14:35:25	03/20/2017 15:29:18	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Ms. Geeleen O. Fernandez, former Administrative Aide IV of DOLE-PRC.	
SARO-BMB-B-17-0003666	788,065.00	03/17/2017 14:30:35	03/20/2017 15:27:26	16 - Department of Labor and Employment (DOLE)	006 - National Wages and Productivity Commission	0100000 - Central Office	To cover the requirement for Monetization of Leave Credits of DOLE-NWPC employees per attached Annex "B".	
SARO-ROXIII-17-0003665	2,482,371.00	03/17/2017 14:26:06	03/21/2017 14:23:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of fifty-four (54) employees per attached Annex “A”	
SARO-ROIVA-17-0003664	541,675.00	03/17/2017 14:17:43	03/22/2017 06:54:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804013 - Division of San Pablo City	To cover the payment of Terminal Leave Benefits (TLB) of Aida A. Orosa (P541,674.11).	
SARO-ROV-17-0003663	637,860.00	03/17/2017 14:13:09	03/20/2017 18:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905438 - Monreal National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of two (2) Teacher I positions created in CY 2015.	
SARO-ROV-17-0003662	56,506.00	03/17/2017 14:12:03	03/20/2017 18:32:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905438 - Monreal National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0003661	.00	03/17/2017 14:08:09	03/20/2017 17:50:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905438 - Monreal National High School	To effect release of funds to Monreal National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROIX-17-0003660	467,030.00	03/17/2017 13:39:45	03/20/2017 13:08:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	Release of allotment for the payment of Terminal Leave Benefits of Malak B. Amerin, Minerva S. Dumale, Consuelo J. Deserdo and Antonia G. Petate per attached List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-17-0003659	569,655.00	03/17/2017 13:34:17	03/20/2017 15:18:36	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover the terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "A.1".	
SARO-ROXIII-17-0003658	63,384.00	03/17/2017 13:31:05	03/21/2017 14:23:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916022 - Jagupit National High School	To cover payment of monetization of leave credits of Mr. Fidel I. Odtojan	
SARO-BMB-B-17-0003657	1,161,300.00	03/17/2017 13:22:35	03/20/2017 15:31:49	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Mr. Roberto C. Ong, former Chief Administrative Officer of DOLE-PRC.	
SARO-ROX-17-0003656	103,098.00	03/17/2017 12:21:29	03/17/2017 13:21:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910252 - Iligan City East National High School (Sta. Filomena)	Release of allotment to cover funding requirement for leave credit monetization of four (4) employees.	
SARO-ROIII-17-0003655	.00	03/17/2017 12:03:24	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	Release of funds to cover Terminal Leave Benefits of Ms. Cleopatra C. Flores.	Incorrect purpose

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0003654	65,324.00	03/17/2017 10:48:11	03/27/2017 09:07:26	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release allotment to cover the Terminal Leave Benefits of Ms. Nenita Delfino retired PNU personnel.	
SARO-NCR-17-0003653	.00	03/17/2017 10:47:40	03/22/2017 07:49:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813001 - Division of Caloocan	Release of funds to the Division of Caloocan City to cover additional PS requirements for the Terminal Leave Benefits of HEYRES, MERLIE E., retired employee.	
SARO-NCR-17-0003652	212,555.00	03/17/2017 10:47:10	03/22/2017 07:09:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the agency.	
SARO-NCR-17-0003651	76,195.00	03/17/2017 10:46:43	03/22/2017 07:09:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Suzita V. Aniag, a deceased employee of the agency.	
SARO-NCR-17-0003650	1,167,712.00	03/17/2017 10:46:16	03/27/2017 09:07:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 3 newly filled items for the period January to December 2017.	
SARO-NCR-17-0003649	5,751,570.00	03/17/2017 10:45:48	03/22/2017 07:48:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 17 newly filled items for the period January to December 2017.	
SARO-BMB-E-17-0003648	83,186.00	03/17/2017 10:21:53	03/20/2017 16:32:19	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of terminal leave benefits of Mr. Michael M. Reinoso, former DENR- RO I employee - P83,185.27	
SARO-BMB-E-17-0003647	847,911.00	03/17/2017 10:19:10	03/20/2017 16:32:43	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To cover payment of terminal leave benefits of Ms. Dominga D. Tolentino, former DENR- RO IV-A employee - P847,910.22	
SARO-BMB-E-17-0003646	595,650.00	03/17/2017 10:12:34	03/21/2017 13:41:25	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Reymundo N. Nebres (P556,590.65) and Ms. Lucerna A. Icapin (P39,058.53), former DA-BFAR – P595,649.18	
SARO-BMB-E-17-0003645	663,251.00	03/17/2017 10:07:21	03/20/2017 16:33:01	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Iluminada R. Likigan (P454,050.59) and Mr. Jose G. Sumail (P209,199.80) former DENR-RO CAR employees	
SARO-ROII-17-0003644	892,284.00	03/17/2017 09:11:35	03/17/2017 11:47:25	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of twenty (20) employees listed in Annex A.	
SARO-ROXII-17-0003643	168,869.00	03/17/2017 08:52:29	03/20/2017 19:35:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912118 - Pikit National High School	To cover requirement of newly filled positions.	
SARO-ROXII-17-0003642	1,875,272.00	03/17/2017 08:52:07	03/20/2017 19:35:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912118 - Pikit National High School	To cover requirement of newly filled positions.	
SARO-ROXII-17-0003641	56,506.00	03/17/2017 08:51:45	03/20/2017 19:35:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912125 - President Roxas National High School	To cover requirement of newly filled positions.	
SARO-ROXII-17-0003640	637,860.00	03/17/2017 08:51:23	03/20/2017 19:35:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912125 - President Roxas National High School	To cover requirement of newly filled positions.	
SARO-ROXII-17-0003639	288,985.00	03/17/2017 08:50:44	03/20/2017 19:35:05	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	To release allotment to cover Terminal Leave Benefits of Mr. Honorato A. Villaruz.	
SARO-ROV-17-0003638	2,384,356.00	03/16/2017 17:52:38	03/20/2017 17:51:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400038 - Bicol Sanitarium	Release of allotment to cover the monetization requirements of permanent employees	
SARO-ROVI-17-0003637	39,179.00	03/16/2017 17:23:57	03/28/2017 11:15:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of allotment to cover terminal leave benefits of Zemar Grace Porras - 2017-ROVI-0023756.	
SARO-ROI-17-0003636	27,089.00	03/16/2017 17:19:53	Cancelled	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover payment of Terminal Leave Benefits of one (1) resigned employee.	To resubmit the LARP list.
SARO-BMB-B-17-0003635	141,609.00	03/16/2017 16:51:27	03/23/2017 15:37:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	To cover payment of terminal leave benefits of Dr. Ardenell D. De Sahagun, former DOH-RMC employee, who completed residency effective January 3, 2014.	
SARO-BMB-E-17-0003634	1,558,339.00	03/16/2017 16:45:03	03/30/2017 13:07:28	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover payment of monetization of leave credits of twenty-seven (27) DOST-RO VIII employees, details per Attachment I.	
SARO-BMB-E-17-0003633	568,485.00	03/16/2017 16:42:34	03/21/2017 13:43:12	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Valeria S. Tolomia, former DA-OSEC-RFU IX employee – P568,484.58	
SARO-BMB-D-17-0003632	181,029.00	03/16/2017 16:38:07	03/20/2017 15:17:26	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee per attached Annex “A.1.”	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0003631	11,230,788.00	03/16/2017 16:23:46	03/20/2017 11:14:51	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of allotment to cover payment of monetization of leave credits of one hundred ninety-nine (199) personnel per attached Annex A.1	
SARO-BMB-D-17-0003630	7,907,258,000.00	03/16/2017 16:03:39	03/22/2017 14:38:22	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover additional requirement of Combat Duty Pay and Combat Incentive Pay.	
SARO-BMB-D-17-0003629	577,187.00	03/16/2017 15:20:59	04/04/2017 16:35:18	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A1.	
SARO-BMB-D-17-0003628	731,838.00	03/16/2017 15:18:02	04/04/2017 15:31:33	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A1.	
SARO-ROV-17-0003627	56,506.00	03/16/2017 15:05:05	03/20/2017 17:51:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905388 - Baleno National High School	Allotment for Retirement & Life Insurance Premiums for January to December, 2017 due to filling up of two (2) Teacher I positions created in CY 2016.	
SARO-ROV-17-0003626	637,860.00	03/16/2017 14:54:00	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905388 - Baleno National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of two (2) Teacher I positions created in CY 2016.	
SARO-ROV-17-0003625	.00	03/16/2017 14:53:05	03/20/2017 17:47:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905388 - Baleno National High School	To effect release of funds to Baleno National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROI-17-0003624	159,928.00	03/16/2017 14:52:53	03/17/2017 14:02:07	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Mr. Fausto K. Sacla, retired employee.	
SARO-ROI-17-0003623	27,089.00	03/16/2017 14:52:21	Cancelled	08 - State Universities and Colleges (SUCs)	012 - North Luzon Philippines State College	0000000 - North Luzon Philippines State College	To cover payment of Terminal Leave Benefits of Dr. Cheryl G. Chua, resigned employee.	To edit the amount.
SARO-ROX-17-0003622	2,790,000.00	03/16/2017 14:51:49	03/16/2017 15:45:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of eighty one (81) positions.	
SARO-ROX-17-0003621	30,740,000.00	03/16/2017 14:50:49	03/16/2017 15:45:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of eighty one (81) positions.	
SARO-ROV-17-0003620	2,055,923.00	03/16/2017 14:50:18	03/20/2017 17:49:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800090 - Masbate 3rd District Engineering Office	Release of allotment for the monetization of leave credits of twelve (12) employees	
SARO-ROX-17-0003619	.00	03/16/2017 14:50:02	03/16/2017 15:45:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	To effect release of funds to the Division of Ozamis City pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0003618	3,120,000.00	03/16/2017 14:48:40	03/16/2017 15:45:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of one hundred (100) positions.	
SARO-ROX-17-0003617	35,015,000.00	03/16/2017 14:43:59	03/16/2017 15:45:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of one hundred (100) positions.	
SARO-ROX-17-0003616	.00	03/16/2017 14:43:03	03/16/2017 15:45:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To effect release of funds to Division of Camiguin pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-BMB-E-17-0003615	1,538,687.00	03/16/2017 14:19:00	03/20/2017 11:17:33	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits (TLB) of former DOE employees namely: Ms. Maximina C. Sabinorio (P84,268.07), Ms. Milagros R. Pichay (P111,937.56), Mr. Efren L. Balaoing (P1,299,041.25), Mr. Norman Vincent T. Martinez (P41,949.80) and Ms. Mary Grace B. Ciruelos (P1,489.74).	
SARO-ROVII-17-0003614	399,657.00	03/16/2017 13:57:35	03/17/2017 15:46:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover payment for terminal leave benefits of Mr. Virgilio J. Daliong, former Education Program Supervisor	
SARO-ROVII-17-0003613	.00	03/16/2017 13:56:48	03/17/2017 15:46:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To effect the release of funds to DepEd - Division of Negros Oriental pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Virgilio J. Daliong, former Education Program Supervisor	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0003612	918,274.00	03/16/2017 13:55:02	03/17/2017 15:46:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807003 - Division of Negros Oriental	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
SARO-ROV-17-0003611	84,758.00	03/16/2017 13:54:06	03/20/2017 17:47:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	Allotment for Retirement and Life Insurance Premium (RLIP) for January to December, 2016 of three (3) newly-created Teacher I positions.	
SARO-ROV-17-0003610	956,790.00	03/16/2017 13:47:37	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	Allotment for Personnel Services for CY 2017 of three (3) newly-created Teacher I positions.	
SARO-BMB-B-17-0003609	172,003.00	03/16/2017 13:44:24	03/17/2017 15:19:21	16 - Department of Labor and Employment (DOLE)	002 - Institute for Labor Studies	0000000 - Institute for Labor Studies	To cover the requirement for Monetization of Leave Credits of DOLE-ILS employees per attached Annex "B".	
SARO-ROV-17-0003608	.00	03/16/2017 13:32:42	03/20/2017 14:07:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905304 - San Vicente National High School - Buhi	To effect release of funds to San Vicente National High School pursuant to GP 63 of the FY 2016 GAA relative to PS requirements due to filling up of three (3) newly-created Teacher I positions, one Teacher I	
SARO-ROVII-17-0003607	191,746.00	03/16/2017 13:31:22	03/16/2017 16:15:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Carmelita T. Lambo, former School Principal I	
SARO-BMB-A-17-0003606	16,411,000.00	03/16/2017 12:43:02	03/22/2017 10:03:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the rehabilitation and concreting of farm-to-market roads in Lian, Batangas which were damaged by typhoon "Glenda" in 2014, details per Annex A.	
SARO-BMB-E-17-0003605	1,481,962,000.00	03/16/2017 12:41:33	03/20/2017 11:18:06	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	Release of funds to cover the FY 2017 funding requirements for the implementation of various locally-funded projects.	
SARO-BMB-B-17-0003604	50,000,000.00	03/16/2017 12:23:16	03/20/2017 14:12:13	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment for the implementation of the Training for Work Scholarship Program (TWSP) for FY 2017.	
SARO-ROIII-17-0003603	661,186.00	03/16/2017 12:18:39	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Funding requirement for the monetization of leave credits of 16 employees shown in Annex A.	
SARO-ROV-17-0003602	84,758.00	03/16/2017 12:18:38	03/20/2017 14:07:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905152 - Antipolo National High School, Minalabac	Premium (RLIP) for January to December, 2017 of two (2) newly-created and one (1) newly-filled Teacher 1 positions	
SARO-ROV-17-0003601	956,790.00	03/16/2017 12:15:45	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905152 - Antipolo National High School, Minalabac	Allotment for Personnel Services for CY 2017 of two (2) newly-created Teacher I and one (1) newly-filled Teacher I positions.	
SARO-ROV-17-0003600	.00	03/16/2017 12:13:57	03/20/2017 14:07:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905152 - Antipolo National High School, Minalabac	To effect release of funds to Antipolo National High School pursuant to GP 63 of the FY 2016 GAA relative to PS requirements due to filling up of one (1) newly-filled Teacher I and two(2) Newly Created Teacher I positions.	
SARO-ROV-17-0003599	28,253.00	03/16/2017 12:12:19	03/20/2017 14:07:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905252 - Nato National High School	Allotment for Retirement and Life Insurance Premium (RLIP) for January to December, 2017 of One (1) newly-filled Teacher I position .	
SARO-ROV-17-0003598	318,930.00	03/16/2017 12:06:38	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905252 - Nato National High School	Allotment for Personnel Services for CY 2017 of one (1) newly-filled Teacher I position.	
SARO-ROV-17-0003597	.00	03/16/2017 12:05:41	03/20/2017 14:05:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905252 - Nato National High School	To effect release of funds to Nato National High School pursuant to GP 63 of the FY 2016 GAA relative to PS requirements due to filling up of one (1) newly-filled Teacher I position.	
SARO-ROV-17-0003596	87,303.00	03/16/2017 12:04:46	03/20/2017 14:05:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905181 - Calabanga National Science High School (Calabanga National High School)	Allotment for Retirement and Life Insurance Premium (RLIP) for January to December, 2017 of two (2) newly-created Teacher I and one (1) newly-filled Teacher II positions.	
SARO-ROV-17-0003595	981,828.00	03/16/2017 12:03:51	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905181 - Calabanga National Science High School (Calabanga National High School)	Allotment for Personnel Services for CY 2017 of two (2) newly-created Teacher I and one (1) newly-filled Teacher II positions.	
SARO-ROV-17-0003594	.00	03/16/2017 12:02:49	03/20/2017 14:05:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905181 - Calabanga National Science High School (Calabanga National High School)	To effect release of funds to Del Calabanga National High School pursuant to GP 63 of the FY 2016 GAA relative to PS requirements due to filling up of newly created two (2) Teacher I and one(1) newly-filled Teacher II positions.	
SARO-ROV-17-0003593	273,260.00	03/16/2017 12:01:54	03/20/2017 14:05:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905320 - Tamban National High School	Allotment for Retirement and Life Insurance Premium (RLIP) for January to December, 2017 of one (1) newly-created Teacher I and nine (9) newly-filled positions .	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0003592	299,200,000.00	03/16/2017 12:01:41	03/21/2017 13:24:26	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the initial implementation of R.A. No. 10868 or the Centenarians Act of 2016 per Office of the President approval dated December 5, 2016	
SARO-ROV-17-0003591	3,098,146.00	03/16/2017 12:00:59	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905320 - Tamban National High School	Allotment for Personnel Services for CY 2017 of one (1) newly-created Teacher I and nine (9) newly-filled various positions.	
SARO-ROV-17-0003590	.00	03/16/2017 12:00:00	03/20/2017 17:47:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905320 - Tamban National High School	To effect release of funds to Tamban National High School pursuant to GP 63 of the FY 2016 GAA relative to PS requirements due to filling up of newly created one (1) Teacher I position and nine (9) various newly-filled positions.	
SARO-BMB-A-17-0003589	43,444,253.00	03/16/2017 11:59:36	03/20/2017 14:55:54	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover operating requirements of various monitoring and evaluation projects.	
SARO-ROV-17-0003588	202,048.00	03/16/2017 11:59:04	03/20/2017 14:05:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement and Life Insurance Premium (RLIP) for January to December, 2017 of four (4) newly-created Head Teacher I and one (1) newly-filled School Principal positions under Elementary Education.	
SARO-BMB-C-17-0003587	13,793,303,000.00	03/16/2017 11:58:26	03/28/2017 08:15:18	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of FY 2017 national government subsidy for the implementation of various programs of the National Irrigation Administration (NIA).	
SARO-BMB-B-17-0003586	52,797,258.00	03/16/2017 11:57:07	03/22/2017 14:30:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirements for the implementation of the AusAID Grant-Assisted Education Performance Incentive Partnership (EPIP)	
SARO-ROV-17-0003585	2,190,854.00	03/16/2017 11:56:45	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services for CY 2017 of four (4) newly-created Head Teacher I and one (1) newly-filled School Principal positions.	
SARO-ROV-17-0003584	.00	03/16/2017 11:53:58	03/20/2017 14:05:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to DepEd-Division of Camarines Sur pursuant to GP 63 of the FY 2016 GAA relative to PS requirements due to filling up of newly created (4) Head Teacher I and one(1) newly-filled School Principal I position.	
SARO-BMB-A-17-0003583	846,903,696.00	03/16/2017 11:53:30	03/21/2017 11:14:59	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of DST for the issuance of 25-Year ROP US\$2.0B 3.70% Global Bonds due on February 2, 2042 and on government securities issued for the month of February 2017.	
SARO-ROV-17-0003582	28,253.00	03/16/2017 11:52:59	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905060 - Pantao National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0003581	318,930.00	03/16/2017 11:52:13	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905060 - Pantao National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0003580	.00	03/16/2017 11:51:18	03/20/2017 17:47:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905060 - Pantao National High School	To effect release of funds to Pantao National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0003579	15,360.00	03/16/2017 11:50:16	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905410 - Dimasalang National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Watchman I position.	
SARO-ROV-17-0003578	192,238.00	03/16/2017 11:49:23	03/20/2017 17:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905410 - Dimasalang National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Watchman I position.	
SARO-ROIII-17-0003577	16,316,000.00	03/16/2017 11:48:48	03/25/2017 12:10:33	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Release of funds to cover capital outlay projects as shown in Annex "A" under the For Later Release portion, chargeable against Continuing Appropriations, RA 10717 (FY 2016 GAA).	
SARO-ROV-17-0003576	.00	03/16/2017 11:48:28	03/20/2017 17:47:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905410 - Dimasalang National High School	To effect release of funds to Dimasalang National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROVI-17-0003575	106,556,426.00	03/16/2017 11:43:53	03/16/2017 13:52:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROV-17-0003574	39,873.00	03/16/2017 11:39:58	03/20/2017 14:05:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefit of Marieta L. Rull per LARP No. 2017-02-003A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0003573	1,561,893.00	03/16/2017 11:34:02	03/16/2017 16:13:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To cover funding requirements for the payment of Monetization of Leave Credits of 21 personnel in CY 2017 per attached list	
SARO-ROII-17-0003572	436,338.00	03/16/2017 11:27:22	03/16/2017 14:50:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover payment for the monetization of leave credits of various employees per attached list.	
SARO-ROXIII-17-0003571	653,448.00	03/16/2017 11:25:07	03/21/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	To cover funding requirements for the monetization of earned leave credits of twenty-one (21) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0003570	31,082.00	03/16/2017 11:24:33	03/21/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916366 - Tungao National High School	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. See Annex "A" for the details of the release.	
SARO-ROXIII-17-0003569	42,725.00	03/16/2017 11:23:34	03/21/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916331 - Agusan Pequeño National High School	Release of allotment to cover payment of monetization of earned leave credits of two (2) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0003568	145,174.00	03/16/2017 11:22:29	03/21/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916344 - Butuan City School of Arts and Trades	Release of allotment to cover payment of monetization of earned leave credits of eight (8) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0003567	24,649.00	03/16/2017 11:21:54	03/21/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916365 - Taligaman National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Core C. Norberte.	
SARO-ROXIII-17-0003566	40,318.00	03/16/2017 11:20:34	03/21/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916351 - Libertad National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Flosie B. Omes.	
SARO-ROVII-17-0003565	683,615.00	03/16/2017 10:54:45	03/16/2017 16:15:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover payment for incentive benefits of Mr. Francisco P. Alcala, former Administrative Officer III who opted to retire under the Rationalization Plan of DepEd pursuant to Executive Order No. 366	
SARO-ROVII-17-0003564	.00	03/16/2017 10:51:11	03/16/2017 16:15:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Carmelita T. Lambo, former School Principal I	
SARO-ROVII-17-0003563	126,387.00	03/16/2017 10:49:23	03/16/2017 16:15:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Mr. Arturo G. Gillana, former Head Teacher III	
SARO-ROIII-17-0003562	448,579.00	03/16/2017 10:48:35	03/25/2017 12:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	Release of funds to cover Terminal Leave Benefits of Ms. Florinda V. Geronimo.	
SARO-ROVII-17-0003561	475,285.00	03/16/2017 10:48:17	03/16/2017 16:13:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To cover payment for terminal leave benefits of Mr. Cipriano R. Balili, former Education Program Supervisor	
SARO-ROVII-17-0003560	.00	03/16/2017 10:47:44	03/16/2017 16:13:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To effect the release of funds to DepEd - Division of Cebu City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Cipriano R. Balili, former Education Program Supervisor	
SARO-ROIII-17-0003559	4,504,958.00	03/16/2017 10:44:07	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	Release of funds to cover the government's share in the retirement and life insurance premiums of 131 positions.	
SARO-ROIII-17-0003558	49,660,788.00	03/16/2017 10:43:37	03/25/2017 12:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	Release of funds to cover additional PS requirements due to filling up of 131 positions.	
SARO-ROVII-17-0003557	113,140.00	03/16/2017 10:42:58	03/16/2017 16:13:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To cover payment for terminal leave benefits of Ms. Carmencita S. Supat, former Administrative Assistant II	
SARO-ROVII-17-0003556	.00	03/16/2017 10:42:11	03/16/2017 16:13:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To effect the release of funds to DepEd - Division of Siquijor pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Carmencita S. Supat, former Administrative Assistant II	
SARO-ROVII-17-0003555	44,885.00	03/16/2017 10:41:19	03/16/2017 16:15:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover payment for terminal leave benefits of Mr. Francisco B. Osmil, former Teacher I	
SARO-ROVII-17-0003554	.00	03/16/2017 10:40:23	03/16/2017 16:15:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd - Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Francisco B. Osmil, former Teacher I	
SARO-BMB-B-17-0003553	844,180.00	03/16/2017 10:23:31	03/21/2017 10:21:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Maria Lorna C. Lao, former employee of the hospital as per attached Annex "B".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0003552	353,838.00	03/16/2017 10:20:26	03/21/2017 11:22:51	26 - Other Executive Offices	033 - Presidential Commission for the Urban Poor	0000000 - Presidential Commission for the Urban Poor	To cover the requirement for terminal leave benefits of Mr. Conrado R. Sillada, a former employee of PCUP.	
SARO-ROXIII-17-0003551	557,884.00	03/16/2017 10:19:53	03/21/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of eighteen employees (18). Please see attached Annex "A" for details of the release.	
SARO-ROVII-17-0003550	446,766.00	03/16/2017 09:58:28	03/16/2017 14:18:12	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of terminal leave benefits of Jacinto L. Lomotos, former Nursing Attendant II, as per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0003549	43,488.00	03/16/2017 09:57:13	03/16/2017 14:18:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment for terminal leave benefits of Anabelle R. Clariño, former Nurse II, as per List of Actual Retirees to be Paid (LARP)	
SARO-CAR-17-0003548	421,893.00	03/16/2017 09:39:05	03/21/2017 14:35:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Terminal Leave Benefit of Mr. Virgilio P. Garcia, optional retiree.	
SARO-CAR-17-0003547	195,490.00	03/16/2017 09:38:30	03/21/2017 14:35:25	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State University	0000000 - Mountain Province State University	Release of allotment to cover the Terminal Leave Benefit of Ms. Linda B. Tangilag, former Administrative Assistant II and a compulsory retiree.	
SARO-CAR-17-0003546	273,375.00	03/16/2017 09:38:05	03/21/2017 14:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefits of Dr. Edwin M. Cosalan, former Medical Specialist II (Part-time), optional retiree.	
SARO-ROI-17-0003545	413,965.00	03/16/2017 09:10:58	03/17/2017 14:02:07	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Terminal Leave Benefits of Mrs. Leticia P. Fernando, retired employee.	
SARO-ROI-17-0003544	607,978.00	03/16/2017 09:10:11	03/17/2017 14:02:07	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Terminal Leave Benefits of one (1) former employee, one (1) resigned employee, and four (4) retired employees, as indicated in Annex A hereof.	
SARO-BMB-D-17-0003543	16,494,423.00	03/16/2017 08:51:46	03/17/2017 16:17:54	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0003542	40,532.00	03/16/2017 08:50:37	03/28/2017 11:27:06	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIII-17-0003541	.00	03/16/2017 08:46:15	03/25/2017 12:02:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	To effect release of funds of Division of Olongapo City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 131 positions.	
SARO-ROIX-17-0003540	45,450.00	03/15/2017 17:55:00	03/16/2017 10:47:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of the Late Catalina M. Ople, former Teacher III, of Division of Zamboanga del Sur per attached List of Actual Retirees to be Paid (LARP).	
SARO-BMB-E-17-0003539	947,398.00	03/15/2017 16:51:15	03/20/2017 10:27:26	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover payment of terminal leave benefits (TLB) of Mr. Federico Q. Osquiza (P553,420.29) and Ms. Yolanda P. Ordoñez (P393,977.35) who retired (compulsory) from the government service effective January 29, 2017 and January 4, 2017, respectively.	
SARO-ROV-17-0003538	593,449.00	03/15/2017 16:37:41	03/20/2017 17:49:22	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover Terminal Leave Benefits (TLB) of NEONITA B. PALMARIA.	
SARO-ROV-17-0003537	457,339.00	03/15/2017 16:35:11	03/20/2017 17:49:22	08 - State Universities and Colleges (SUCs)	054 - Central Bicol State University of Agriculture	0000000 - Central Bicol State University of Agriculture	Release of allotment to cover Terminal Leave Benefits (TLB) of MARIFE R. HALLARE.	
SARO-ROV-17-0003536	14,437.00	03/15/2017 16:34:05	03/20/2017 17:49:22	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover Terminal Leave Benefits (TLB) of AIDA P. CELON.	
SARO-BMB-E-17-0003535	390,851.00	03/15/2017 16:22:27	03/17/2017 16:18:53	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover payment of terminal leave benefits (TLB) of Ms. Rosario D. Delos Santos who retired (optional) from the government service effective February 1, 2017.	
SARO-BMB-E-17-0003534	32,607.00	03/15/2017 16:19:51	03/20/2017 16:34:04	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of Mr. Patrocinio P. Albarico, former DENR-RO VII employee - P32,606.44	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0003533	516,640.00	03/15/2017 16:17:18	03/20/2017 16:33:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of Ms. Conchita D. Tan, former DENR-RO VII employee - P516,639.83	
SARO-BMB-D-17-0003532	5,646,434.00	03/15/2017 16:14:33	03/20/2017 16:31:44	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-E-17-0003531	2,015,293.00	03/15/2017 16:14:18	03/30/2017 13:06:20	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300005 - Regional Office - V	To cover monetization of leave credits of sixteen (16) DOST-RO V employees, details per Attachment I.	
SARO-ROVI-17-0003530	426,430.00	03/15/2017 15:54:37	03/16/2017 13:53:10	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of three optional retirees.	
SARO-ROXIII-17-0003529	20,182.00	03/15/2017 15:54:27	03/21/2017 09:23:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816012 - Division of Tandag City	Release of allotment to cover the terminal leave benefits of Ms. Norma M. Estal, Master Teacher I.	
SARO-ROVI-17-0003528	85,783.00	03/15/2017 15:52:36	03/16/2017 10:57:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906590 - Cong. Ramon A. Arnaldo National High School	To effect release of funds to Cong. Ramon A. Arnaldo NHS to cover payment of the terminal leave benefits of a former employee.	
SARO-ROVI-17-0003527	.00	03/15/2017 15:51:47	03/16/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906590 - Cong. Ramon A. Arnaldo National High School	To effect release of funds to Cong. Ramon A. Arnaldo NHS to cover payment of the terminal leave benefits of a former employee.	
SARO-BMB-D-17-0003526	1,951,258.00	03/15/2017 15:36:58	03/16/2017 16:35:33	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) civilian personnel indicated in the attached Tab 1.	
SARO-ROIVB-17-0003525	95,316.00	03/15/2017 15:36:36	03/20/2017 08:14:30	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	For payment of Terminal Leave Benefit (TLB) of Mr. Ariel O. Alulor, former Administrative Aide VI.	
SARO-BMB-D-17-0003524	21,634,274.00	03/15/2017 15:34:13	03/16/2017 16:34:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of fifteen (15) military retirees, indicated in the attached Tabs 4 to 6.	
SARO-BMB-B-17-0003523	576,238.00	03/15/2017 15:31:39	03/21/2017 10:26:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0003522	73,474.00	03/15/2017 15:05:22	03/29/2017 14:35:54	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Ms. Rosalinda C. Gavino, former employee of the Commission, as per attached Annex "B"	
SARO-ROXIII-17-0003521	2,780,812.00	03/15/2017 14:54:00	03/17/2017 10:07:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of sixty-one (61) employees per attached Annex “A”	
SARO-ROXIII-17-0003520	24,376.00	03/15/2017 14:53:03	03/17/2017 10:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916008 - Carmen National High School	To cover payment of monetization of leave credits of Ms. Lilibeth S. Apat	
SARO-BMB-B-17-0003519	108,576.00	03/15/2017 14:48:00	03/20/2017 15:26:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover payment of terminal leave benefits of Ms. Rebecca G. Guimbatan, former employee of the hospital as listed in the attached Annex B.	
SARO-BMB-D-17-0003518	2,040,052.00	03/15/2017 14:46:09	03/20/2017 15:19:12	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200051 - Regional Department of Trade and Industry	Release of funds to cover terminal leave benefit claim of former ARMM-DTI employee, per attached Annex "A.1".	
SARO-BMB-D-17-0003517	4,213,583.00	03/15/2017 14:45:11	03/16/2017 16:35:54	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Annex A.1.	
SARO-BMB-D-17-0003516	425,261.00	03/15/2017 14:42:22	03/16/2017 16:40:44	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0003515	909,961.00	03/15/2017 14:01:54	03/16/2017 16:41:47	29 - The Judiciary	002 - Presidential Electoral Tribunal	0000000 - Presidential Electoral Tribunal	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0003514	1,164,023.00	03/15/2017 14:00:46	03/20/2017 15:18:04	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DAF employee per attached Annex “A.1.”	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0003513	6,198,397.00	03/15/2017 13:36:47	03/15/2017 14:20:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of various employees per attached list.	
SARO-BMB-D-17-0003512	15,761,984.00	03/15/2017 13:33:34	03/16/2017 16:34:08	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of nineteen (19) military retirees, indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0003511	38,455.00	03/15/2017 13:28:44	03/16/2017 16:35:07	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of a retiree as indicated in the attached Annex A.1	
SARO-BMB-D-17-0003510	701,370.00	03/15/2017 13:26:28	03/16/2017 16:36:48	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	To cover payment of Terminal Leave Benefits of seven (7) retirees as indicated in the attached Annex A.1	
SARO-ROXIII-17-0003509	13,853.00	03/15/2017 13:20:14	03/16/2017 10:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916339 - Banza National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Bernelou A. Joven.	
SARO-ROIII-17-0003508	566,160.00	03/15/2017 13:19:14	03/20/2017 09:39:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Mr. Benjamin G. Tolentino.	
SARO-ROIII-17-0003507	3,358,389.00	03/15/2017 13:18:47	03/20/2017 09:39:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover the government’s share in the retirement and life insurance premiums of 94 positions.	
SARO-ROIII-17-0003506	36,861,946.00	03/15/2017 13:18:20	03/20/2017 09:39:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Release of funds to cover additional PS requirements due to filling up of 94 positions.	
SARO-ROXIII-17-0003505	39,144.00	03/15/2017 13:18:13	03/16/2017 10:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916353 - Lumbocan National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Jean B. Ramirez.	
SARO-ROXIII-17-0003504	278,461.00	03/15/2017 13:11:18	03/31/2017 15:00:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment for the Terminal Leave Benefits of Ms. Catalina G. Solloso	
SARO-ROIVB-17-0003503	1,034,115.00	03/15/2017 12:17:50	03/20/2017 08:14:30	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover payment of monetization of leave credits for eighteen (18) personnel of Marinduque State College.	
SARO-ROXI-17-0003502	169,600.00	03/15/2017 12:04:55	03/15/2017 15:32:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	To release the RLIP funding requirements of six (6) various positions filled-up as of February 20, 2017.	
SARO-ROXI-17-0003501	1,920,100.00	03/15/2017 12:04:19	03/15/2017 15:32:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	To release the PS funding requirements of six (6) various positions filled-up as of February 20, 2017.	
SARO-ROXI-17-0003500	.00	03/15/2017 12:03:44	03/15/2017 15:32:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811010 - Division of Tagum City	To release the PS funding requirements of six (6) various positions filled-up as of February 20, 2017.	
SARO-ROXI-17-0003499	64,300.00	03/15/2017 12:02:53	03/15/2017 15:32:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911029 - Manat National High School	To release the RLIP funding requirements of two (2) various positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0003498	714,400.00	03/15/2017 12:02:17	03/15/2017 15:32:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911029 - Manat National High School	To release the PS funding requirements of two (2) various positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0003497	.00	03/15/2017 12:01:44	03/15/2017 15:32:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911029 - Manat National High School	To release the PS funding requirements of two (2) various positions filled-up as of December 31, 2016.	
SARO-ROVI-17-0003496	757,945.00	03/15/2017 11:56:51	03/20/2017 08:29:15	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment to cover RLIP requirements resulting from filling-up of positions.	
SARO-ROVI-17-0003495	7,089,315.00	03/15/2017 11:55:50	03/20/2017 08:28:52	08 - State Universities and Colleges (SUCs)	062 - Iloilo State College of Fisheries	0000000 - Iloilo State College of Fisheries	Release of allotment to cover PS deficiency resulting from filling-up of positions chargeable against the FY 2017 Built-in Appropriations (Lumpsum-Filling of Positions).	
SARO-ROXI-17-0003494	52,803.00	03/15/2017 11:41:22	03/23/2017 14:38:45	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment for the national government counterpart in the terminal leave benefits of Mr. Agustin D. Domopoy, devolved DA personnel to the Province of Davao del Sur.	
SARO-ROIII-17-0003493	.00	03/15/2017 11:29:37	03/25/2017 12:02:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	To effect release of funds to Juan R. Liwag Memorial High School pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Florinda V. Geronimo.	
SARO-ROXI-17-0003492	176,194.00	03/15/2017 11:29:30	03/15/2017 15:32:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911140 - Baganga National High School	Release of funds for payment of Terminal Leave Benefits of Mr. Welfredo O. Gloria, retired personnel of your school.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0003491	958,480.00	03/15/2017 11:28:59	03/15/2017 15:32:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Release of funds for payment of Terminal Leave Benefits of Mr. Jesus R. Manila, retired personnel of your division.	
SARO-ROIII-17-0003490	53,163.00	03/15/2017 11:28:18	03/20/2017 09:39:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Terminal Leave Benefits of Ms. Victorina T. Diego.	
SARO-ROXI-17-0003489	257,027.00	03/15/2017 11:27:27	03/15/2017 15:32:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811001 - Division of Compostela Valley	Release of funds for payment of Terminal Leave Benefits of Ms. Gertrodes B. Gloria of the Schools Division of Compostela Valley.	
SARO-ROXI-17-0003488	1,290,360.00	03/15/2017 11:26:50	03/23/2017 14:38:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Release of funds from Pension and Gratuity Fund for payment of Terminal Leave Benefits of three (3) SPMC retired personnel.	
SARO-ROVI-17-0003487	28,200.00	03/15/2017 11:21:21	03/16/2017 09:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906128 - Cabug-cabug National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROVI-17-0003486	313,000.00	03/15/2017 11:20:29	03/16/2017 09:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906128 - Cabug-cabug National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0003485	.00	03/15/2017 11:19:26	03/16/2017 09:40:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906128 - Cabug-cabug National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0003484	1,171,819.00	03/15/2017 11:17:42	03/16/2017 09:55:31	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of allotment to cover payment of terminal leave benefits of a former employee of the Capiz State University. (Mandatory)	
SARO-ROVI-17-0003483	357,759.00	03/15/2017 11:17:03	03/16/2017 09:54:55	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of allotment to cover payment of terminal leave benefits of a former employee of the Capiz State University. (Optional)	
SARO-ROII-17-0003482	102,796.00	03/15/2017 11:09:31	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902286 - Lamo National High School	Release of funds to cover additional RLIP requirements due to filling up of two (2) positions.	
SARO-ROII-17-0003481	1,091,204.00	03/15/2017 11:09:01	03/16/2017 09:04:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902286 - Lamo National High School	Release of funds to cover additional PS requirements due to filling up of two (2) teaching positions.	
SARO-ROII-17-0003480	193,329.00	03/15/2017 11:08:25	03/16/2017 09:04:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902247 - Santa Maria National High School - Main	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0003479	2,060,184.00	03/15/2017 11:07:49	03/16/2017 09:04:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902247 - Santa Maria National High School - Main	Release of funds to cover additional PS requirements due to filling up of four (4) teaching positions.	
SARO-ROII-17-0003478	146,373.00	03/15/2017 11:07:08	03/16/2017 09:04:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902003 - Itbayat National Agricultural High School	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0003477	1,602,322.00	03/15/2017 11:06:44	03/16/2017 09:04:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902003 - Itbayat National Agricultural High School	Release of funds to cover additional PS requirements due to filling up of four (4) teaching positions.	
SARO-ROII-17-0003476	.00	03/15/2017 11:06:16	03/16/2017 09:04:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902286 - Lamo National High School	To effect release of funds to Lamo NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of two (2) positions.	
SARO-ROII-17-0003475	.00	03/15/2017 11:05:43	03/16/2017 09:04:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902003 - Itbayat National Agricultural High School	To effect release of funds to Itbayat NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of four (4) positions.	
SARO-ROIVB-17-0003474	234,549.00	03/15/2017 11:04:49	03/20/2017 08:14:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800078 - Romblon District Engineering Office	For payment of Terminal Leave Benefits of Mr. Ruben F. Fradejas, former Laborer I.	
SARO-ROII-17-0003473	.00	03/15/2017 11:04:43	03/16/2017 09:04:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902247 - Santa Maria National High School - Main	To effect release of funds to Santa Maria NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of four (4) positions.	
SARO-ROIVB-17-0003472	88,148.00	03/15/2017 11:04:14	03/20/2017 08:14:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800077 - Palawan 3rd District Engineering Office	For payment of Terminal Leave Benefits of Ms. Joyce V. Socrates, former Accountant II.	
SARO-ROIVB-17-0003471	230,043.00	03/15/2017 11:03:29	03/20/2017 08:14:30	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover Terminal Leave Benefit of Dr. Virginia M. Sotto - P106,881.00, Mrs. Meldina R. Regio - P5,925.00, Mrs. Cozaron M. Janda - P21,533.00, Ms. Carmencita L. Mascareñas - P24,189.00, Mrs. Cecilia S. Villamin - P54,213.00 and Mr. Medel M. Martinez - P17,302.00	
SARO-BMB-B-17-0003470	286,049.00	03/15/2017 10:50:09	03/20/2017 15:25:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To cover payment of terminal leave benefits of four (4) former employees of the hospital as listed in the attached Annex B.	
SARO-ROVII-17-0003469	215,064.00	03/15/2017 10:46:23	03/16/2017 09:37:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800115 - Cebu 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Asuncion L. Segun, former Administrative Assistant II (Clerk IV), as per List of Actual Retirees to be Paid (LARP)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0003468	18,355.00	03/15/2017 10:46:13	03/21/2017 10:28:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Eleanor B. Abaring, former employee of the hospital as per attached Annex “B”.	
SARO-ROXIII-17-0003467	76,313.00	03/15/2017 10:42:39	03/16/2017 10:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916352 - Los Angeles National High School	Release of allotment to cover payment of monetization of earned leave credits of Ms. Lewellyn V. Mejias.	
SARO-BMB-A-17-0003466	907,086.00	03/15/2017 10:03:47	03/16/2017 14:51:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Mr. Philip F. Meñez, FY 2015 compulsory retiree of DPWH-CO.	
SARO-BMB-A-17-0003465	295,808.00	03/15/2017 09:48:05	03/21/2017 11:15:29	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	To cover payment of the Monetization of Leave Credits of sixteen (16) personnel beginning from Christine G. Querubin and ending with Lourdes A. Chan, per Attachment I.	
SARO-ROII-17-0003464	1,027,218.00	03/15/2017 09:38:37	03/15/2017 14:20:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Terminal Leave Benefits of Ms. Herminia V. Panganiban, a compulsory retiree.	
SARO-BMB-D-17-0003463	18,032,832.00	03/15/2017 09:31:53	03/17/2017 10:21:24	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0003462	16,024,634.00	03/15/2017 09:29:05	03/17/2017 10:21:24	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROIII-17-0003461	714,222.00	03/15/2017 09:16:19	03/25/2017 12:10:33	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds to cover additional PS requirement due to 2nd Tranche SSL differential.	
SARO-ROII-17-0003460	599,536.00	03/15/2017 09:03:27	03/16/2017 09:10:38	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover the CY 2017 RLIP differential of 92 faculty positions due to the implementation of NBC 461 6th Cycle.	
SARO-ROII-17-0003459	5,112,349.00	03/15/2017 08:59:59	03/16/2017 09:10:38	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover the FY 2017 RLIP requirements of 176 newly created Instructor 1 positions.	
SARO-ROII-17-0003458	460,815.00	03/15/2017 08:58:49	03/15/2017 14:20:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Teminal Leave Benefits of Mr. Nestor P. Sacayanan-P320,623.00 and Mrs. Rose F. Caseres-P140,192 (differential), both optional retirees.	
SARO-ROII-17-0003457	134,009.00	03/15/2017 08:58:18	03/15/2017 14:20:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Ms. Aniceta R. Acosta - P24,627 and Mr. Roderic B. Guinuca - P109,382.	
SARO-ROII-17-0003456	24,677.00	03/15/2017 08:57:41	03/15/2017 14:20:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mrs. Bella T. Martin, an optional retiree.	
SARO-ROII-17-0003455	5,096,811.00	03/15/2017 08:55:58	03/15/2017 14:20:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the monetization of leave credits of various employees.	
SARO-ROII-17-0003454	195,630.00	03/15/2017 08:55:28	03/15/2017 14:20:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover payment for the Terminal Leave Benefits of Mr. Rolando G. Manangan, optional retiree.	
SARO-ROII-17-0003453	642,461.00	03/15/2017 08:54:50	03/15/2017 14:20:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover Monetization of Leave Credits of Employees per Annex A.	
SARO-ROII-17-0003452	62,280.00	03/15/2017 08:54:04	03/16/2017 09:10:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902009 - Abulug School of Fisheries	Release of funds to cover additional RLIP requirements due to filling up of one (1) School Principal II position.	
SARO-ROII-17-0003451	652,150.00	03/15/2017 08:52:36	03/16/2017 09:10:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902009 - Abulug School of Fisheries	Release of funds to cover additional PS requirements due to filling up of one (1) School Principal II position.	
SARO-ROII-17-0003450	.00	03/15/2017 08:51:36	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902009 - Abulug School of Fisheries	To effect release of funds to Abulug SOF pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of vacant positions.	
SARO-ROII-17-0003449	106,855.00	03/15/2017 08:50:03	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902063 - Itawes National Agriculture and Technological School	Release of funds to cover additional RLIP requirements due to filling up of four (4) vacant positions.	
SARO-ROII-17-0003448	1,215,420.00	03/15/2017 08:48:50	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902063 - Itawes National Agriculture and Technological School	Release of funds to cover additional PS requirements due to filling up of four (4) vacant positions.	
SARO-ROII-17-0003447	.00	03/15/2017 08:48:02	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902063 - Itawes National Agriculture and Technological School	To effect release of funds to Itawes NATS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0003446	141,266.00	03/15/2017 08:47:19	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902091 - Solana Fresh Water and Fisheries School	Release of funds to cover additional RLIP requirements due to filling up of three(3) positions.	
SARO-ROII-17-0003445	1,511,564.00	03/15/2017 08:46:42	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902091 - Solana Fresh Water and Fisheries School	Release of funds to cover additional PS requirements due to filling up of three (3) positions.	
SARO-ROII-17-0003444	.00	03/15/2017 08:46:10	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902091 - Solana Fresh Water and Fisheries School	To effect release of funds to Solana Fresh Water and Fisheries School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due filling up of positions.	
SARO-ROII-17-0003443	1,512,224.00	03/15/2017 08:45:26	03/16/2017 09:10:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Ofelia B. Acob - P120,399 & Mr. Pacifico C. Lopez - P1,391,825, both compulsory retirees.	
SARO-ROII-17-0003442	.00	03/15/2017 08:44:46	03/16/2017 09:10:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Ms. Ofelia B. Acob and Mr. Pacifico C. Lopez, both compulsory retirees.	
SARO-ROII-17-0003441	58,095.00	03/15/2017 08:44:16	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	Release of funds to cover additional RLIP requirement due to creation and subsequently filling up of one (1) position.	
SARO-ROII-17-0003440	614,708.00	03/15/2017 08:43:47	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	Release of funds to cover additional PS requirements due to creation and subsequent filling up of one (1) position.	
SARO-ROII-17-0003439	.00	03/15/2017 08:43:04	03/16/2017 09:07:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To effect release of funds to Schools Division Office of Cauayan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling-up of vacant positions.	
SARO-ROII-17-0003438	1,070,837.00	03/15/2017 08:42:30	03/16/2017 09:10:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902391 - Isabela National High School	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0003437	11,586,768.00	03/15/2017 08:42:01	03/16/2017 09:10:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902391 - Isabela National High School	Release of funds to cover additional PS requirements due to filling up of twenty-four (24) teaching and two (2) non-teaching positions.	
SARO-ROII-17-0003436	.00	03/15/2017 08:41:33	03/16/2017 09:10:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902391 - Isabela National High School	To effect release of funds to Isabela NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of twenty-six (26) positions.	
SARO-ROII-17-0003435	14,373.00	03/15/2017 08:40:59	03/16/2017 09:10:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902089 - Sanchez Mira School of Arts and Trades	Release of funds to cover additional RLIP requirements due to filling up of one (1) Administrative Aide I position.	
SARO-ROII-17-0003434	182,484.00	03/15/2017 08:40:14	03/16/2017 09:10:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902089 - Sanchez Mira School of Arts and Trades	Release of funds to cover additional PS requirements due to filling up of one (1) Administrative Aide I position.	
SARO-ROII-17-0003433	.00	03/15/2017 08:39:45	03/16/2017 09:10:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902089 - Sanchez Mira School of Arts and Trades	To effect release of funds to Sanchez Mira SAT pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position.	
SARO-ROII-17-0003432	102,925.00	03/15/2017 08:38:57	03/16/2017 09:10:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600009 - Southern Isabela College of Arts and Trades	Release of funds to cover additional RLIP requirements due to filling up of one (1) position.	
SARO-ROII-17-0003431	1,166,564.00	03/15/2017 08:38:24	03/15/2017 14:20:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600009 - Southern Isabela College of Arts and Trades	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROII-17-0003430	53,967,817.00	03/15/2017 08:31:25	03/15/2017 14:20:32	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover the FY 2017 funding requirements of 176 newly created Instructor I positions.	
SARO-ROII-17-0003429	5,841,732.00	03/15/2017 08:30:25	03/16/2017 09:10:38	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover the FY 2017 salary adjustment of 92 faculty positions due to the implementation of NBC 461 6th Cycle.	
SARO-ROX-17-0003428	57,000.00	03/14/2017 19:06:19	03/14/2017 19:23:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910041 - Manolo Fortich National High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0003427	694,000.00	03/14/2017 19:05:27	03/14/2017 19:23:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910041 - Manolo Fortich National High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0003426	.00	03/14/2017 19:04:35	03/14/2017 19:23:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910041 - Manolo Fortich National High School	To effect release of funds to Manolo Fortich National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0003425	56,000.00	03/14/2017 19:01:16	03/14/2017 19:23:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910148 - Initao National Comprehensive High School	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of two (2) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0003424	638,000.00	03/14/2017 19:00:11	03/14/2017 19:23:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910148 - Initao National Comprehensive High School	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of two (2) positions.	
SARO-ROX-17-0003423	.00	03/14/2017 18:59:13	03/14/2017 19:23:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910148 - Initao National Comprehensive High School	To effect release of funds to Initao National Comprehensive High School, Division of Misamis Oriental pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0003422	55,368.00	03/14/2017 18:56:05	03/14/2017 19:23:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding requirement for leave credit monetization of three (3) employees.	
SARO-ROX-17-0003421	48,736.00	03/14/2017 18:53:46	03/14/2017 19:23:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of allotment to cover funding requirement for terminal leave benefit of one (1) mandatory retiree.	
SARO-ROX-17-0003420	.00	03/14/2017 18:52:48	03/14/2017 19:23:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	To effect release of funds to Division of Camiguin pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of one (1) mandatory retiree.	
SARO-ROX-17-0003419	257,494.00	03/14/2017 18:49:24	03/14/2017 19:18:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Mark Anthony T. Naval.	
SARO-ROVIII-17-0003418	15,360.00	03/14/2017 18:05:28	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908061 - Samar National Pilot Opportunity School of Agriculture	Corresponding RLIP for newly filled Farm Worker I position	
SARO-ROVIII-17-0003417	192,688.00	03/14/2017 18:05:10	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908061 - Samar National Pilot Opportunity School of Agriculture	Salaries and other PS costs for (1) newly filled Farm Worker I position	
SARO-ROVIII-17-0003416	26,708,166.00	03/14/2017 18:04:52	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808010 - Division of Catbalogan City	Salaries and other PS costs for newly filled positions	
SARO-ROVIII-17-0003415	146,778,082.00	03/14/2017 18:04:36	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Salaries and other PS costs for newly filled positions	
SARO-ROVIII-17-0003414	13,049,911.00	03/14/2017 18:04:19	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Corresponding RLIP for newly filled positions	
SARO-ROVIII-17-0003413	2,443,707.00	03/14/2017 18:04:04	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808010 - Division of Catbalogan City	Corresponding RLIP for newly filled positions	
SARO-ROIVA-17-0003412	229,711.00	03/14/2017 17:58:28	03/16/2017 10:31:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To transfer the amount of P229,711.00 from PGF to DBM ROIVA control and administration for direct release of the NG Share in the monetization of leave credits of Lydia R. Ayuso, devolved personnel of Jomalig, Quezon.	
SARO-ROVIII-17-0003411	1,212,009.00	03/14/2017 17:17:18	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Corresponding RLIP for (42) newly filled various positions	
SARO-ROVIII-17-0003410	13,623,972.00	03/14/2017 17:15:59	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Salaries and other PS costs for (42) newly filled various positions	
SARO-ROIX-17-0003409	302,098.00	03/14/2017 17:08:11	03/15/2017 10:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover Terminal Leave Benefits (TLB) of Ms. Carmencita G. Benitez, former Head Teacher II of Division of Zamboanga Sibugay (Proper) per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-ROXII-17-0003408	.00	03/14/2017 16:51:01	03/16/2017 16:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912118 - Pikit National High School	To effect release of funds to Pikit NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of five positions	
SARO-ROVI-17-0003407	238,472.00	03/14/2017 16:36:11	03/20/2017 08:52:48	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	To cover personnel services deficiency resulting from newly-filled positions not covered by FY 2017 agency specific budget.	
SARO-ROVIII-17-0003406	669,366.00	03/14/2017 16:30:50	03/22/2017 11:51:01	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for Terminal Leave Benefits of Erlinda B. Astillo from EVSU-Main Campus.	
SARO-BMB-B-17-0003405	1,033,338.00	03/14/2017 16:21:10	03/21/2017 13:26:17	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300008 - Regional Office - VIII	To cover payment for terminal leave benefits of Mr. Forter G. Puguon, a former employee of DOLE - Region VIII as per attached Annex "B".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0003404	123,917.00	03/14/2017 16:18:37	03/20/2017 08:54:15	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	Additional release allotment to cover deficiency in RLIP as a result of the implementation of NBC 461 sixth cycle.	
SARO-BMB-B-17-0003403	1,416,433.00	03/14/2017 16:17:00	03/21/2017 13:24:51	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the requirement for terminal leave benefits of Mr. Pacifico B. Moralit, a former employee of DOLE-Region II as per attached Annex "B".	
SARO-ROVI-17-0003402	971,000.00	03/14/2017 16:16:59	03/20/2017 08:52:00	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	Release of appropriation categorized as "For Later Release (FLR)" of the FY 2017 Northern Negros State College of Science and Technology Specific Budget.	
SARO-ROIX-17-0003401	.00	03/14/2017 16:16:33	03/15/2017 10:52:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	To effect release of funds to Division of Zamboanga Sibugay (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Carmencita G. Benitez former Head Teacher II	
SARO-ROXII-17-0003400	371,000.00	03/14/2017 15:49:19	03/15/2017 16:55:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912310 - Lutayan National High School	To release allotment to cover additional Personnel Services requirements due to filling-up of One (1) Teacher III.	
SARO-ROXII-17-0003399	33,000.00	03/14/2017 15:48:35	03/15/2017 16:55:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912310 - Lutayan National High School	To release allotment to cover additional RLIP requirement due to filling-up of One (1) Teacher III position.	
SARO-BMB-A-17-0003398	1,020,568.00	03/14/2017 15:44:55	03/20/2017 11:02:17	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefit of Ms. Fe C. Bulao, optional retiree per Annex B.	
SARO-CAR-17-0003397	18,711.00	03/14/2017 15:44:04	03/15/2017 14:18:07	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800021 - Abra District Engineering Office	Release of allotment to cover Retirement and Life Insurance Premiums (RLIP) deficiencies of sixty-two (62) filled positions.	
SARO-BMB-D-17-0003396	1,071,079.00	03/14/2017 15:43:54	03/15/2017 15:18:15	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "A.1".	
SARO-CAR-17-0003395	235,978.00	03/14/2017 15:43:39	03/15/2017 14:18:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800021 - Abra District Engineering Office	Release of additional allotment to cover regular Personnel Service (PS) deficiencies of sixty-two (62) filled positions.	
SARO-BMB-D-17-0003394	1,141,746.00	03/14/2017 15:28:36	03/15/2017 15:19:03	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
SARO-BMB-D-17-0003393	2,105,313.00	03/14/2017 15:23:34	03/16/2017 16:42:08	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0003392	203,328.00	03/14/2017 15:22:49	03/15/2017 15:19:27	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached Annex “A.1.”	
SARO-ROXIII-17-0003391	25,461.00	03/14/2017 15:21:46	03/15/2017 16:36:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916002 - Agay National High School	Release of allotment for the Terminal Leave Benefits of the late Ms. Sweet Hyacinth B. Buque	
SARO-BMB-D-17-0003390	7,764,275.00	03/14/2017 15:20:20	03/16/2017 16:41:11	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of three (3) optional retirees per Annex A.1 and monetization of leave credits of one hundred sixty-nine (169) personnel per Tab 1 and 2	
SARO-BMB-D-17-0003389	1,707,705.00	03/14/2017 15:19:43	03/15/2017 13:44:22	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retiree per attached Annex A.1.	
SARO-BMB-D-17-0003388	8,678,282.00	03/14/2017 15:17:42	03/15/2017 13:43:59	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROXIII-17-0003387	.00	03/14/2017 15:16:22	03/15/2017 16:36:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916002 - Agay National High School	To effect the release of funds to Agay NHS for the Terminal Leave Benefits of the late Ms. Sweet Hyacinth B. Buque	
SARO-CAR-17-0003386	106,340.00	03/14/2017 15:15:00	03/15/2017 14:19:10	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of unused leave credits of two (2) personnel.	
SARO-ROXII-17-0003385	.00	03/14/2017 15:10:05	03/16/2017 16:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912310 - Lutayan National High School	To effect release of funds to Lutayan NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of one position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0003384	262,596.00	03/14/2017 15:05:06	03/15/2017 16:55:58	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the Terminal Leave Benefits of Ms. Madelyn L. Concha.	
SARO-ROXII-17-0003383	610,731.00	03/14/2017 15:04:33	03/15/2017 16:55:58	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the Terminal Leave Benefits of Dr. Jasmin C. Abing.	
SARO-ROXIII-17-0003382	33,363.00	03/14/2017 14:48:40	03/15/2017 16:36:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	Release of allotment for the Terminal Leave Benefits of the late Mr. Allan A. Bacomo	
SARO-ROXIII-17-0003381	.00	03/14/2017 14:45:36	03/15/2017 16:36:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To effect the release of funds to Division of Agusan del Norte for the Terminal Leave Benefits of the late Mr. Allan A. Bacomo	
SARO-ROVIII-17-0003380	.00	03/14/2017 14:19:36	03/14/2017 18:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908061 - Samar National Pilot Opportunity School of Agriculture	To effect fund release to Samar National Pilot Opportunity School of Agriculture pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVI-17-0003379	214,813.00	03/14/2017 14:03:46	03/15/2017 11:15:40	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of allotment to cover payment of terminal leave benefits of a former employee of the Capiz State University. (Mandatory)	
SARO-ROVI-17-0003378	128,805.00	03/14/2017 14:03:16	03/15/2017 11:14:52	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of allotment to cover payment of terminal leave benefits of a former employee of the Capiz State University. (Optional Retirement)	
SARO-ROXII-17-0003377	.00	03/14/2017 13:50:56	03/16/2017 16:38:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912125 - President Roxas National High School	To effect release of funds to President Roxas NHS pursuant ti GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling-up of 2 positions	
SARO-ROI-17-0003376	298,460.00	03/14/2017 13:43:38	03/15/2017 10:01:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800014 - Ilocos Sur 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Engr. Rodolfo B. Antiporda, reitred employee.	
SARO-ROXI-17-0003375	784,317.00	03/14/2017 13:39:11	03/15/2017 15:26:10	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Release of funds from Pension and Gratuity Fund to cover payment for monetization of leave credits of 35 employees of Southern Philippines Agri-Business and Marine and Aquatic School of Technology.	
SARO-ROXI-17-0003374	375,711.00	03/14/2017 13:38:31	03/15/2017 15:25:21	26 - Other Executive Offices	004 - Commission on Higher Education	0300011 - Regional Office - XI	Release of funds from Pension Gratuity Fund to cover payment for monetization of leave credits of ten (10) personnel of Commission on Higher Education XI.	
SARO-ROXI-17-0003373	1,352,300.00	03/14/2017 13:37:47	03/15/2017 15:25:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911132 - Sta. Cruz National High School	To release the PS funding requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003372	120,800.00	03/14/2017 13:37:12	03/15/2017 15:25:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911132 - Sta. Cruz National High School	To release the RLIP funding requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003371	.00	03/14/2017 13:36:43	03/15/2017 15:25:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911132 - Sta. Cruz National High School	To release the PS funding requirements of four (4) regular positions already filled-up as of December 31, 2016.	
SARO-ROVI-17-0003370	337,312.00	03/14/2017 13:36:36	03/21/2017 10:20:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	Release of allotment for Terminal Leave Benefits of Mr. Abraham B. Parcon, Engineer II of DPWH Iloilo 2nd DEO, who retired from service effective January 1, 2017.	
SARO-ROXI-17-0003369	296,800.00	03/14/2017 13:34:58	03/15/2017 15:25:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911072 - Kapalong National High School	To release the PS funding requirements of one (1) Teacher I position filled-up as of February 3, 2017.	
SARO-ROXI-17-0003368	25,900.00	03/14/2017 13:34:27	03/15/2017 15:26:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911072 - Kapalong National High School	To release the RLIP funding requirements of one (1) Teacher I position filled-up as of February 3, 2017.	
SARO-ROXI-17-0003367	.00	03/14/2017 13:33:50	03/15/2017 15:25:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911072 - Kapalong National High School	To release the PS funding requirements of one (1) Teacher I position filled-up as of February 3, 2017.	
SARO-BMB-E-17-0003366	87,861.00	03/14/2017 13:26:41	03/15/2017 11:08:38	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	To cover payment of terminal leave benefits of Ms. Soledad R. Dimaapi, former employee of DA-PhilFIDA-P87,860.05	
SARO-BMB-D-17-0003365	6,196,437.00	03/14/2017 13:17:27	03/16/2017 16:42:30	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0003364	707,905.00	03/14/2017 13:16:45	03/16/2017 16:42:48	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROVIII-17-0003363	.00	03/14/2017 12:05:50	03/14/2017 18:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808010 - Division of Catbalogan City	To effect fund release to Division of Catbalogan City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0003362	.00	03/14/2017 12:05:32	03/14/2017 18:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	To effect fund release to Division of Eastern Samar pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVI-17-0003361	8,832.00	03/14/2017 11:43:09	03/21/2017 10:17:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To release terminal leave benefits of Mr. Mario Dequito, retired Administrative Aide VI of the DPWH Regional Office VI.	
SARO-ROI-17-0003360	637,860.00	03/14/2017 11:39:36	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901338 - Bautista National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0003359	56,506.00	03/14/2017 11:39:16	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901338 - Bautista National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0003358	.00	03/14/2017 11:38:54	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901338 - Bautista National High School	To effect release of funds to the DepEd - Bautista National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0003357	28,253.00	03/14/2017 11:38:21	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0003356	437,000.00	03/14/2017 11:38:02	03/15/2017 10:01:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1500011 - Dagupan Rehabilitation Center	To cover release of RLIP appropriations intended for Dagupan Rehabilitation Center that was erroneously appropriated and released to Ilocos Training and Regional Medical Center.	
SARO-BMB-A-17-0003355	4,000,000.00	03/14/2017 11:35:48	03/17/2017 14:43:17	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300016 - Region Office - XIII	Release of funds to cover operating requirements of Impact Evaluation on the Impact Assessment of the Lower Agusan Development Project (Flood Control Component).	
SARO-BMB-A-17-0003354	.00	03/14/2017 11:35:20	03/17/2017 14:42:50	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300016 - Region Office - XIII	Memo Entry - To change implementing unit from NEDA-ODG Central Office to Regional Office XIII.	
SARO-BMB-A-17-0003353	900,000.00	03/14/2017 11:34:56	03/17/2017 14:44:10	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300011 - Region Office - XI	Release of funds to cover operating requirements of the Impact Evaluation on the Conduct of the Mindanao Cancer and Its Radiotherapy Services.	
SARO-BMB-A-17-0003352	.00	03/14/2017 11:34:30	03/17/2017 14:43:44	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300011 - Region Office - XI	Memo Entry - To change implementing unit from NEDA-ODG Central Office to Regional Office XI.	
SARO-BMB-E-17-0003351	121,373.00	03/14/2017 11:31:57	03/20/2017 15:17:06	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Release of funds to cover payment of Terminal Leave Benefits (TLB) of Mr. Wilbert S. Balilia, former employee of ERC.	
SARO-BMB-B-17-0003350	294,604.00	03/14/2017 11:29:06	03/21/2017 13:31:46	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Ceasar Nilo G. Fangolino, a former employee of DOLE - OSEC as per attached Annex "B".	
SARO-ROI-17-0003349	180,000.00	03/14/2017 10:59:01	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover the FY 2017 RATA requirements of one (1) key position.	
SARO-ROI-17-0003348	.00	03/14/2017 10:58:27	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To effect release of funds to the DepEd - Division of Alaminos City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0003347	318,930.00	03/14/2017 10:57:54	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0003346	.00	03/14/2017 10:57:26	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To effect release of funds to the DepEd – Lussoc National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-BMB-A-17-0003345	986,741.00	03/14/2017 10:25:01	03/17/2017 10:43:17	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Deputy Commissioner Estela V. Sales, end of term per Annex B.	
SARO-BMB-A-17-0003344	1,166,856.00	03/14/2017 10:24:39	03/17/2017 10:42:51	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Annex B.	
SARO-BMB-E-17-0003343	538,583.00	03/14/2017 10:16:47	03/20/2017 15:16:40	19 - Department of Science and Technology (DOST)	018 - Science Education Institute	0000000 - Science Education Institute	To cover payment of Terminal Leave Benefits of Alicia L. Asuncion who retired (optional) from the government service effective January 1, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0003342	119,220.00	03/14/2017 10:03:41	03/20/2017 09:39:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover Terminal Leave Benefits of Mr. Manuel I. Francisco.	
SARO-ROIII-17-0003341	1,020,633.00	03/14/2017 10:02:25	03/20/2017 09:39:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of Ms. Immaculada V. Misola.	
SARO-BMB-A-17-0003340	221,726.00	03/14/2017 09:55:02	03/20/2017 11:01:38	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Monetization of Leave Credits of five (5) personnel beginning from Estrella P. Abejero and ending with Zenaida F. Pre, per Annex B.	
SARO-ROVI-17-0003339	64,800.00	03/14/2017 09:54:41	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906265 - Don Jose Sustiguer Monfort National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROV-0018709.	
SARO-BMB-A-17-0003338	1,478,320.00	03/14/2017 09:54:27	03/17/2017 14:44:53	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Annex B.	
SARO-ROVI-17-0003337	718,000.00	03/14/2017 09:54:10	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906265 - Don Jose Sustiguer Monfort National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0018709.	
SARO-BMB-A-17-0003336	232,590.00	03/14/2017 09:49:51	03/15/2017 13:41:12	38 - Department of Transportation	001 - Office of the Secretary	2000013 - Regional Office - NCR (LTFRB)	To cover payment of the Terminal Leave Benefits of Mr. Ferdinand V. Orlanda, optional retiree per Attachment I.	
SARO-ROIII-17-0003335	.00	03/14/2017 09:48:34	03/25/2017 12:02:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	To effect release of funds of Division of Cabanatuan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 94 positions.	
SARO-BMB-D-17-0003334	327,135.00	03/14/2017 09:48:19	03/15/2017 15:17:33	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "A.1".	
SARO-BMB-D-17-0003333	124,597.00	03/14/2017 09:40:15	03/17/2017 16:17:54	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of a civilian retiree, per attached Tab A.	
SARO-ROI-17-0003332	630,716.00	03/14/2017 09:37:29	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of thirteen (13) retired employees, as indicated in Annex A hereof.	
SARO-ROI-17-0003331	730,851.00	03/14/2017 09:36:39	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901014 - Currimao National High School	To cover payment of Terminal Leave Benefits of Mr. Fabian L. Felix, retired employee.	
SARO-ROI-17-0003330	179,437.00	03/14/2017 09:36:14	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901433 - Alaminos National High School	To cover payment of Terminal Leave Benefits of Mr. Honorio R. Romero, Jr., retired employee.	
SARO-ROI-17-0003329	79,453.00	03/14/2017 09:35:43	03/15/2017 10:01:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as listed below.	
SARO-BMB-D-17-0003328	34,451,427.00	03/14/2017 09:24:51	03/17/2017 16:17:54	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per Attachments A to C.	
SARO-BMB-D-17-0003327	54,005,138.00	03/14/2017 09:21:30	03/17/2017 16:17:54	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0003326	126,517,280.00	03/14/2017 08:56:25	03/17/2017 16:17:54	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	
SARO-BMB-D-17-0003325	586,934.00	03/14/2017 08:53:57	03/17/2017 16:17:54	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the separation gratuity of a military retiree, per attached Tab A.	
SARO-BMB-D-17-0003324	1,004,309.00	03/14/2017 08:50:02	03/14/2017 15:52:14	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0003323	917,050.00	03/14/2017 08:49:26	03/15/2017 15:19:55	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "A.1".	
SARO-ROIII-17-0003322	43,264.00	03/14/2017 08:44:47	03/25/2017 12:10:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800042 - Aurora District Engineering Office	Release of funds to cover additional RLIP requirement due to filling up of one (1) Engineer II position/s.	
SARO-ROIII-17-0003321	427,102.00	03/14/2017 08:44:10	03/25/2017 12:10:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800042 - Aurora District Engineering Office	Release of funds to cover additional PS requirement due to filling up of one (1) Engineer II position/s.	
SARO-NCR-17-0003320	220,614.00	03/13/2017 20:19:11	03/15/2017 08:05:39	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release allotment to cover the Terminal Leave Benefits of four (4) retirees of the University beginning with Myrna Gasingan and ending with Robert Salvador.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0003319	21,621.00	03/13/2017 20:18:42	03/22/2017 07:49:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Victoria G. Grijaldo, a retired employee of the Agency.	
SARO-NCR-17-0003318	216,317.00	03/13/2017 20:18:00	03/20/2017 13:57:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800002 - Malabon-Navotas District Engineering Office	To release the allotment to cover the RLIP requirements of five (5) newly filled positions of the Agency.	
SARO-NCR-17-0003317	2,307,580.00	03/13/2017 20:17:33	03/20/2017 13:56:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800002 - Malabon-Navotas District Engineering Office	To release the allotment to cover the Personnel Services requirements of five (5) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0003316	.00	03/13/2017 20:17:10	03/15/2017 08:05:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To effect release of funds to Division of Valenzuela to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Adelfa R. Lustanas, a retired employee of the Division Office.	
SARO-NCR-17-0003315	.00	03/13/2017 20:16:02	03/15/2017 08:05:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to Division of Muntinlupa to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Linda H. De Chavez, a retired employee of the Division Office.	
SARO-NCR-17-0003314	267,835.00	03/13/2017 20:15:07	03/20/2017 13:55:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Norma M. Palafox, an employee of the agency.	
SARO-NCR-17-0003313	125,476.00	03/13/2017 20:14:42	03/15/2017 08:05:39	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Rasad A. Abdulrahman, an employee of the agency.	
SARO-ROIVA-17-0003312	718,200.00	03/13/2017 19:02:50	03/16/2017 13:54:13	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums (RLIP) differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-ROIVA-17-0003311	7,202,625.00	03/13/2017 19:02:08	03/16/2017 13:54:13	08 - State Universities and Colleges (SUCs)	038 - Batangas State University	0000000 - Batangas State University	Release of funds to cover the funding requirements for the Personnel Services differentials of faculty pursuant to National Budget Circular (NBC) No. 461.	
SARO-BMB-C-17-0003310	350,796.00	03/13/2017 18:28:08	03/14/2017 15:57:15	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300016 - Regional Office - XIII	To cover the monetization of leave credits of Ms. Aurora B. Mantilla.	
SARO-BMB-C-17-0003309	159,307.00	03/13/2017 18:26:55	03/14/2017 15:56:57	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300007 - Regional Office - VII	To cover the monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0003308	54,757.00	03/13/2017 18:24:44	03/14/2017 15:56:36	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300004 - Regional Office - IVA	To cover the monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0003307	239,007.00	03/13/2017 18:23:21	03/14/2017 15:56:13	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0003306	8,163,446.00	03/13/2017 18:13:05	03/16/2017 13:59:32	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachments "1a" & "1b".	
SARO-BMB-C-17-0003305	7,001,772.00	03/13/2017 18:08:17	03/16/2017 13:59:11	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachments "1a" & "1b".	
SARO-CAR-17-0003304	187,161.00	03/13/2017 17:39:36	03/15/2017 14:20:33	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment for the Terminal Leave Benefit of MR. NESTOR I. DUCLAYAN, SR., former Administrative Aide I and an optional retiree	
SARO-CAR-17-0003303	610,724.00	03/13/2017 17:39:03	03/15/2017 14:20:04	13 - Department of Health (DOH)	001 - Office of the Secretary	1400022 - Conner District Hospital	Release of allotment to cover the requirements for Retirement and Life Insurance Premiums due to filling-up of twenty (20) positions	
SARO-CAR-17-0003302	12,543,614.00	03/13/2017 17:38:28	03/15/2017 14:19:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1400022 - Conner District Hospital	Release of allotment to cover the deficiencies in Personnel Services due to filling-up of twenty (20) positions	
SARO-ROIII-17-0003301	16,397.00	03/13/2017 17:21:01	03/16/2017 17:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903034 - B. Camacho National High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) Administrative Aide III position/s.	
SARO-ROIII-17-0003300	202,468.00	03/13/2017 17:20:34	03/16/2017 17:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903034 - B. Camacho National High School	Release of funds to cover additional PS requirement due to filling up of one (1) Administrative Aide III position/s.	
SARO-ROIII-17-0003299	51,398.00	03/13/2017 17:20:04	03/16/2017 17:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903040 - E.C. Bernabe National High School- Bagac National High School, Poblacion	Release of funds to cover additional RLIP requirement due to filling up of one (1) Master Teacher I position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0003298	545,602.00	03/13/2017 17:19:25	03/16/2017 17:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903040 - E.C. Bernabe National High School- Bagac National High School, Poblacion	Release of funds to cover additional PS requirement due to filling up of one (1) Master Teacher I position/s.	
SARO-ROIII-17-0003297	.00	03/13/2017 17:02:09	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903034 - B. Camacho National High School	To effect the release of funds to B. Camacho National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Administrative Aide III position/s.	
SARO-BMB-B-17-0003296	15,181.00	03/13/2017 16:45:46	03/20/2017 14:36:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of the late Mr. Ronan Tagle, former DOH-POC employee, who died last June 23, 2016.	
SARO-BMB-B-17-0003295	144,027.00	03/13/2017 16:39:59	03/17/2017 09:40:15	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Ms. Norma G. Reyes, former Administrative Officer IV of DOLE-NLRC.	
SARO-ROVI-17-0003294	.00	03/13/2017 16:27:41	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906265 - Don Jose Sustiguer Monfort National High School	To effect release of funds to Don Jose Sustiguer Monfort National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0018709.	
SARO-ROIII-17-0003293	.00	03/13/2017 16:13:18	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903040 - E.C. Bernabe National High School- Bagac National High School, Poblacion	To effect the release of funds to E.C. Bernabe National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Master Teacher I position/s.	
SARO-BMB-B-17-0003292	1,208,388.00	03/13/2017 16:09:48	03/22/2017 14:02:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	To cover the requirement for terminal leave benefits of seven (7) former employees of QMMC per attached Annex "B".	
SARO-ROIII-17-0003291	1,051,483.00	03/13/2017 15:26:02	03/16/2017 17:27:42	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to NBC 461-6th Cycle of 122 positions.	
SARO-ROIII-17-0003290	8,762,352.00	03/13/2017 15:25:40	03/16/2017 17:27:42	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement covering the allocation for NBC 461 6th Cycle of 122 positions in Don Honorio Ventura Technological State University.	
SARO-ROIII-17-0003289	163,407.00	03/13/2017 15:24:43	03/16/2017 17:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of seven (7) employees shown in Annex A.	
SARO-ROIII-17-0003288	28,115.00	03/13/2017 15:24:15	03/16/2017 17:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Funding requirement for the terminal leave benefit of Ms. Olivia T. Quiambao.	
SARO-ROIII-17-0003287	70,904.00	03/13/2017 14:53:44	03/16/2017 17:27:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Release of funds to cover additional RLIP requirement due to filling up of two (2) positions.	
SARO-ROIII-17-0003286	778,961.00	03/13/2017 14:53:08	03/16/2017 17:27:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Release of funds to cover additional PS requirement due to filling up of two (2) positions.	
SARO-ROIX-17-0003285	226,671.00	03/13/2017 14:49:17	03/14/2017 13:20:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the payment of Terminal Leave Benefits of Mr. Virgilio P. Buac, former Engineering Assistant	
SARO-BMB-D-17-0003284	4,311,639.00	03/13/2017 14:48:27	03/15/2017 13:42:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0003283	222,510.00	03/13/2017 14:48:03	03/15/2017 13:42:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300016 - Regional Office - XIII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0003282	790,800.00	03/13/2017 14:47:40	03/15/2017 13:42:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0003281	423,426.00	03/13/2017 14:47:18	03/15/2017 13:42:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300011 - Regional Office - XI	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0003280	301,347.00	03/13/2017 14:46:55	03/15/2017 13:42:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300010 - Regional Office - X	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-ROVIII-17-0003279	.00	03/13/2017 14:46:45	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	To facilitate fund release to DepEd Division of Tacloban City pursuant to GP No. 63 of FY 2017 GAA relative to additional PS requirement due to filling of positions.	
SARO-ROVIII-17-0003278	82,739.00	03/13/2017 14:46:28	03/23/2017 16:55:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908205 - Bobon School for Philippine Craftsmen	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of three (3) newly created/filled positions of DepEd - Bobon SPC.	
SARO-ROVI-17-0003277	1,170,557.00	03/13/2017 14:46:18	03/17/2017 13:26:19	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	To cover RLIP deficiency resulting from the filling-up of vacant positions.	
SARO-ROVIII-17-0003276	936,998.00	03/13/2017 14:46:11	03/23/2017 16:53:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908205 - Bobon School for Philippine Craftsmen	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) newly created/filled positions of DepEd - Bobon SPC.	
SARO-ROVIII-17-0003275	28,253.00	03/13/2017 14:45:54	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908217 - Catubig Valley National High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of one (1) newly created/filled position of DepEd - Catubig Valley NHS.	
SARO-BMB-D-17-0003274	462,210.00	03/13/2017 14:45:52	03/15/2017 13:42:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300009 - Regional Office - IX	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-ROVI-17-0003273	13,111,116.00	03/13/2017 14:45:45	03/17/2017 13:25:21	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	To cover Personnel Services deficiency resulting from the filling-up of vacant positions.	
SARO-ROVIII-17-0003272	318,930.00	03/13/2017 14:45:37	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908217 - Catubig Valley National High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled position of DepEd - Catubig Valley NHS.	
SARO-BMB-D-17-0003271	1,048,715.00	03/13/2017 14:45:30	03/15/2017 13:42:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300008 - Regional Office - VIII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-ROVIII-17-0003270	.00	03/13/2017 14:45:17	03/14/2017 18:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 88 newly filled/created positions from DepEd-Division of Baybay City	
SARO-BMB-D-17-0003269	279,975.00	03/13/2017 14:45:09	03/15/2017 13:42:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300007 - Regional Office - VII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-ROVIII-17-0003268	.00	03/13/2017 14:44:59	03/14/2017 18:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	To effect fund release to Division of Samar pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-BMB-D-17-0003267	254,010.00	03/13/2017 14:44:49	03/15/2017 13:42:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-ROVIII-17-0003266	27,799.00	03/13/2017 14:44:40	03/25/2017 10:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	Terminal Leave Benefits of Anselma T. Ebias	
SARO-BMB-D-17-0003265	1,297,722.00	03/13/2017 14:44:25	03/15/2017 13:42:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-ROVIII-17-0003264	313,878.00	03/13/2017 14:44:21	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Terminal Leave Benefits of Neil D. Sta Juana and Paciencia H. Vasallo	
SARO-BMB-D-17-0003263	279,975.00	03/13/2017 14:43:57	03/15/2017 13:40:13	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300001 - Regional Office - I	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-E-17-0003262	189,753,194.00	03/13/2017 14:42:25	03/17/2017 16:18:15	37 - Department of Information and Communications Technology	001 - Office of the Secretary	0100000 - Central Office	Release of funds to fully cover the grant proceeds received from the Interest Differential Fund (IDF) of KFW for the implementation of the project "Government Operational Management Platform (GOMP)".	
SARO-ROIII-17-0003261	32,432.00	03/13/2017 14:32:18	03/16/2017 17:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the monetization of leave credits of Ms. Ma. Cristina Espiritu and Ms. Aurora Agtarap as shown in Annex "A".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0003260	28,253.00	03/13/2017 13:43:14	03/16/2017 17:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903515 - Malolos Marine Fishery School and Laboratory	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher I position/s.	
SARO-ROIII-17-0003259	318,930.00	03/13/2017 13:42:53	03/16/2017 17:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903515 - Malolos Marine Fishery School and Laboratory	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher I position/s.	
SARO-ROVI-17-0003258	150,098.00	03/13/2017 13:36:32	03/21/2017 08:19:15	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover terminal leave benefits of Jurinda J. Gamao - 2017-ROVI-0021451.	
SARO-ROIX-17-0003257	59,813.00	03/13/2017 13:10:27	03/14/2017 13:20:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the payment of Terminal Leave Benefits of Mr. Rolando M. Martell, former Mechanic I	
SARO-ROIVA-17-0003256	384,822.00	03/13/2017 13:02:29	03/16/2017 13:54:13	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	Release of funds to cover the Terminal Leave Benefits of two (2) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0003255	938,250.00	03/13/2017 12:52:44	03/16/2017 13:54:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800059 - Batangas 4th District Engineering Office	Release of funds to cover the Terminal Leave Benefits of two (2) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIII-17-0003254	.00	03/13/2017 12:33:33	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds to DepEd-Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of of Ms. Victorina T. Diego.	
SARO-ROIII-17-0003253	207,094.00	03/13/2017 11:47:23	03/16/2017 17:27:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	Release of funds to cover additional RLIP requirement due to creation of eight (8) Teacher I positions.	
SARO-ROIII-17-0003252	2,374,096.00	03/13/2017 11:45:14	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	Release of funds to cover additional PS requirement due to creation of eight (8) Teacher I positions.	
SARO-ROIII-17-0003251	.00	03/13/2017 11:30:40	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903515 - Malolos Marine Fishery School and Laboratory	To effect the release of funds to Malolos Marine Fishery School Laboratory, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher I position/s.	
SARO-BMB-E-17-0003250	4,747,614.00	03/13/2017 11:18:56	03/17/2017 16:17:43	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Monetization of Leave Credits (MLC) of the nine (9) employees of DARPO Lanao Del Sur per attached request for monetization.	
SARO-ROIII-17-0003249	25,062.00	03/13/2017 11:17:42	03/25/2017 12:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903549 - Constancio Padilla National High School	Release of funds to cover Terminal Leave Benefits of Mr. Aurelio B. Corpuz.	
SARO-ROIII-17-0003248	.00	03/13/2017 11:14:37	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds to DepEd-Division of Nueva Ecija pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Victorina T. Diego.	Incorrect SARO Type
SARO-BMB-A-17-0003247	12,200,000.00	03/13/2017 10:33:40	03/16/2017 14:50:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the construction of suspension footbridge at Barangay Pinaglapatan, Infanta, Quezon which was damaged by typhoon "Nona" in 2015, details per Annex A.	
SARO-BMB-B-17-0003246	1,711,545,419.00	03/13/2017 10:32:41	03/15/2017 14:34:28	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover the Emergency Shelter Cash Assistance Project (ESCAP) and Cash-for-Work (CFW) for the Typhoon "Lawin"-affected households in CAR, Regions I, II and III per OP approval dated February 20, 2017.	
SARO-BMB-A-17-0003245	763,850.00	03/13/2017 10:31:21	03/17/2017 14:41:57	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover funding requirements for the consultation workshop for the development of the NEDA Sustainable Development Goals Roadmap.	
SARO-BMB-A-17-0003244	1,328,706.00	03/13/2017 10:30:03	03/17/2017 10:41:48	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Incentive Benefit Claims of two (2) former employees affected by Rationalization Plan under E.O. No. 366 per Annex B.	
SARO-BMB-A-17-0003243	94,772,253.00	03/13/2017 10:29:24	03/14/2017 13:11:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the installation/application/construction of road safety devices pursuant to RB Resolution Nos. 16-07 and 17-01, details in Annex A.	
SARO-BMB-A-17-0003242	245,661,326.00	03/13/2017 10:29:01	03/14/2017 13:10:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the establishment of Locational Referencing System (LRS) – Fabrication and Delivery On-site of Locational Referencing Points (LRPs), pursuant to RB Resolution Nos. 14-39 and 17-01.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0003241	262,386,099.00	03/13/2017 10:28:37	03/14/2017 13:10:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of preventive maintenance projects-nationwide pursuant to RB Resolution Nos. 16-07 and 17-01, details in Annex A.	
SARO-BMB-D-17-0003240	1,883,563.00	03/13/2017 10:27:18	03/14/2017 15:00:48	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the customs duties and taxes on the shipment of one (1) unit Air Start Unit MSU 200T mounted on a trailer and one (1) pallet Spare Parts Package Item under the C-130T Acquisition Project of Revised AFP Modernization Program (RAFPMP).	
SARO-BMB-D-17-0003239	737,235,000.00	03/13/2017 10:25:30	03/15/2017 13:43:18	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover the implementation of the PNP Anti-Illegal Drugs Campaign Plan - Dourble Barrel Project.	
SARO-BMB-A-17-0003238	1,155,000.00	03/13/2017 10:24:29	03/15/2017 13:39:40	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover the use of CY 2016 unobligated MOOE allotment for the purchase of twenty-one (21) units of motorcycles (17 units of 150 cc and 4 units of 125 cc motorcycles).	
SARO-NCR-17-0003237	2,260,397.00	03/13/2017 10:17:10	03/15/2017 08:05:39	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the RLIP requirements of forty-two (42) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0003236	23,693,130.00	03/13/2017 10:16:47	03/15/2017 08:05:39	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the Personnel Services requirements of forty-two (42) newly filled positions of the Agency for FY 2017.	
SARO-ROIII-17-0003235	.00	03/13/2017 10:15:32	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903494 - Bataan National High School	To effect the release of funds to Bataan National High School, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of eight (8) Teacher I position/s.	
SARO-ROIII-17-0003234	216,607.00	03/13/2017 10:14:50	03/16/2017 17:24:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of seven (7) DPWH ROIII personnel, as per Annex "A".	
SARO-NCR-17-0003233	179,047.00	03/13/2017 08:58:56	03/14/2017 08:47:23	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To cover the allotment for the FY 2017 RLIP differentials of five (5) faculty positions that were reclassified on September 1, 2016 due to the implementation of NBC 308.	
SARO-NCR-17-0003232	1,741,796.00	03/13/2017 08:58:26	03/14/2017 08:47:23	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To cover the allotment for the FY 2017 PS differentials of five (5) faculty positions that were reclassified on September 1, 2016 due to the implementation of NBC 308.	
SARO-NCR-17-0003231	1,189,924.00	03/13/2017 08:57:54	03/14/2017 08:47:23	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of seven (7) employees of the Agency.	
SARO-BMB-D-17-0003230	2,542,716.00	03/13/2017 08:55:16	03/13/2017 15:06:05	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-NCR-17-0003229	205,690.00	03/13/2017 08:47:44	03/20/2017 13:37:53	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of two (2) retirees of the University.	
SARO-BMB-C-17-0003228	3,655,538.00	03/10/2017 21:09:06	03/14/2017 13:29:38	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of optional retirees per Attachment "1".	
SARO-BMB-C-17-0003227	245,356.00	03/10/2017 21:01:26	03/20/2017 11:17:18	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover terminal leave benefits of Mr. Chelito A. Martinez (P 103,971.67) and Mr. John Marie M. De Roxas (P 141,384.13).	
SARO-BMB-C-17-0003226	91,386.00	03/10/2017 20:55:17	03/17/2017 08:06:07	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover payment of terminal leave benefits of Mr. Winifred C. Avendaño.	
SARO-BMB-C-17-0003225	836,008.00	03/10/2017 20:45:41	03/17/2017 08:04:14	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the terminal leave benefit claim of Ms. Minerva BC. Newman.	
SARO-BMB-C-17-0003224	246,705.00	03/10/2017 20:35:05	03/14/2017 15:55:52	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300015 - Regional Office - ARMM	To cover the monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0003223	203,841.00	03/10/2017 20:33:53	03/14/2017 15:55:20	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover monetization of leave credits of CSC employees per Attachment 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0003222	241,488.00	03/10/2017 19:47:27	03/14/2017 08:47:23	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of two (2) employees of the Agency.	
SARO-NCR-17-0003221	83,244.00	03/10/2017 19:46:20	03/20/2017 13:54:26	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for the terminal leave benefits of Mr. Valentino B. Jazul, a retiree of the University.	
SARO-NCR-17-0003220	601,276.00	03/10/2017 19:45:53	03/20/2017 14:18:07	13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To release allotment to cover the Terminal Leave Benefits of Ms. Erlinda Lopez retired personnel of CHD-MM	
SARO-NCR-17-0003219	35,082.00	03/10/2017 19:45:29	03/15/2017 08:14:31	08 - State Universities and Colleges (SUCs)	006 - Rizal Technological University	0000000 - Rizal Technological University	To release allotment for the Terminal Leave Benefits of Angeles, Herminia B., a retired personnel of the Rizal Technological University (RTU).	
SARO-NCR-17-0003218	54,227.00	03/10/2017 19:45:04	03/15/2017 08:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment for the Terminal Leave Benefits of Naranja, Teresita N., a retired personnel of the Division of Quezon City.	
SARO-NCR-17-0003217	315,875.00	03/10/2017 19:44:40	03/20/2017 13:57:49	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Edna P. Abunal, an employee of the Agency.	
SARO-NCR-17-0003216	1,256,504.00	03/10/2017 19:43:47	03/14/2017 08:47:23	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the agency.	
SARO-NCR-17-0003215	1,918,487.00	03/10/2017 19:43:25	03/14/2017 08:47:23	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of four (4) employees of the agency.	
SARO-NCR-17-0003214	1,056,700.00	03/10/2017 19:43:03	03/14/2017 08:47:23	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the RLIP requirements of twenty (20) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0003213	11,107,584.00	03/10/2017 19:42:38	03/14/2017 08:47:23	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the Personnel Services requirements of twenty (20) newly filled positions of the Agency for FY 2017 chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 GAA RA No.10924.	
SARO-NCR-17-0003212	326,913.00	03/10/2017 19:42:16	03/20/2017 13:36:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400016 - Dr. Jose N. Rodriguez Memorial Hospital	To release allotment to cover the Terminal Leave Benefits of Mr. Arsenio Saavedra and Leonila Emeterio retired personnel of DJNRMH.	
SARO-NCR-17-0003211	503,791.00	03/10/2017 19:41:53	03/14/2017 08:47:23	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Paisa M. Mala, an employee of the agency.	
SARO-NCR-17-0003210	2,709,231.00	03/10/2017 19:41:30	03/14/2017 08:47:23	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Abdulkabi L. Ingkoh, an employee of the Agency.	
SARO-ROV-17-0003209	63,314.00	03/10/2017 19:10:39	03/13/2017 15:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for Terminal Leave Benefit of Noel D. Deocareza per LARP No. 2017-02-003A.	
SARO-ROV-17-0003208	.00	03/10/2017 19:09:46	03/13/2017 15:21:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	To effect release of funds to Sorsogon National High School pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefits of Noel D. Deocareza per LARP Batch no. 2017-02-003A.	
SARO-ROV-17-0003207	28,491.00	03/10/2017 19:08:55	03/13/2017 15:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for Terminal Leave Benefit of Estela M. Cordero per LARP No. 2017-02-003A.	
SARO-ROV-17-0003206	.00	03/10/2017 18:57:25	03/13/2017 15:21:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	To effect release of funds to Division of Masbate City pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefits of Estela M. Cordero per LARP Batch no. 2017-02-003A.	
SARO-ROV-17-0003205	70,946.00	03/10/2017 18:56:08	03/13/2017 15:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Allotment for Terminal Leave Benefit of Amelia I. Sadang per LARP No. 2017-02-003A.	
SARO-ROV-17-0003204	.00	03/10/2017 18:54:46	03/13/2017 15:21:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	To effect release of funds to Division of Iriga City pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefits of Amelia I. Sadang per LARP Batch no. 2017-02-003A.	
SARO-ROV-17-0003203	127,882.00	03/10/2017 18:50:25	03/13/2017 15:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Terminal Leave Benefits of Myrna T. Villamor and Judith V. Ramirez per LARP No. 2017-02-003A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0003202	.00	03/10/2017 18:49:16	03/13/2017 15:21:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefits of Myrna T. Villamor and Judith V. Ramirez per LARP Batch no. 2017-02-003A.	
SARO-ROV-17-0003201	32,262.00	03/10/2017 18:48:03	03/13/2017 15:24:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	Allotment for Terminal Leave Benefit of Leonor B. Emata per LARP No. 2017-02-003A.	
SARO-ROV-17-0003200	.00	03/10/2017 18:47:07	03/13/2017 15:21:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905309 - Sipocot National High School	To effect release of funds to Sipocot National High School pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefits of Leonor B. Emata per LARP Batch no. 2017-02-003A.	
SARO-ROV-17-0003199	.00	03/10/2017 18:30:51	03/13/2017 15:21:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefits of Marieta L. Rull per LARP Batch no. 2017-02-003A.	
SARO-ROV-17-0003198	84,758.00	03/10/2017 18:22:01	03/13/2017 12:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905444 - Panique National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of three (3) Teacher I positions created in CY 2015 & CY 2016.	
SARO-ROV-17-0003197	956,790.00	03/10/2017 18:20:50	03/13/2017 12:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905444 - Panique National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of three (3) Teacher I positions created in CY 2015 & CY 2016.	
SARO-ROV-17-0003196	.00	03/10/2017 18:19:09	03/13/2017 12:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905444 - Panique National High School	To effect release of funds to Panique National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0003195	1,281,520.00	03/10/2017 18:14:00	03/13/2017 12:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of forty-nine (49) newly-created and filled positions (Senior High School).	
SARO-ROV-17-0003194	115,892.00	03/10/2017 18:08:39	03/13/2017 12:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905367 - Pandan School of Arts and Trades	Allotment for monetization of leave credits of six (6) national government personnel	
SARO-ROV-17-0003193	1,797,788.00	03/10/2017 17:58:47	03/13/2017 12:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of forty-one (41) teaching and fifteen (15) non-teaching positions for Senior High Schools created in CY 2016.	
SARO-ROV-17-0003192	19,971,046.00	03/10/2017 17:57:31	03/13/2017 12:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of forty-one (41) teaching and fifteen (15) non-teaching positions for Senior High Schools created in CY 2016.	
SARO-ROV-17-0003191	.00	03/10/2017 17:55:51	03/13/2017 12:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	To effect release of funds to Division of Masbate City pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0003190	14,513,969.00	03/10/2017 17:40:16	03/13/2017 12:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personal Services (PS) for January to December, 2017 of forty-nine (49) newly-created and filled positions (Senior High School).	
SARO-CAR-17-0003189	489,634.00	03/10/2017 17:13:32	03/14/2017 16:48:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914195 - Tanudan Vocational School	Release of allotment to cover the Terminal Leave Benefits of Mrs. Salome L. Cominal, former Administrative Officer I (optional retiree).	
SARO-BMB-A-17-0003188	430,521.00	03/10/2017 17:01:56	03/13/2017 15:44:58	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300011 - Region Office - XI	To cover payment of the Monetization of Leave Credits of Mario M. Realista, Ireneo C. Gerodias, Jr. and Orville B. Dipaling, personnel of R.O. XI per Attachment I.	
SARO-BMB-A-17-0003187	5,093,750.00	03/10/2017 17:01:33	03/13/2017 15:45:18	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of the Monetization of Leave Credits of nineteen (19) personnel of NEDA-Central Office, beginning from Ricky M. Abundo and ending with Cynthia M. Realista per Attachment I.	
SARO-CAR-17-0003186	399,289.00	03/10/2017 16:54:33	03/14/2017 16:46:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800184 - Upper Kalinga District Engineering Office	Release of funds to cover the Retirement and Life Insurance Premium (RLIP) deficiencies for 47 filled positions.	
SARO-CAR-17-0003185	4,505,345.00	03/10/2017 16:54:00	03/14/2017 16:45:52	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800184 - Upper Kalinga District Engineering Office	Release of funds to cover the regular Personnel Services (PS) deficiencies for 47 filled positions.	
SARO-ROVII-17-0003184	26,905.00	03/10/2017 16:39:44	03/28/2017 13:05:51	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Monetization of transferred leave credits of Ms. Pilar M. Cabanlas, Human Resource Management Officer IV, formerly Human Resource Management Officer II, devolved to the Province of Siquijor	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0003183	.00	03/10/2017 16:33:24	03/13/2017 12:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-BMB-D-17-0003182	115,537.00	03/10/2017 16:30:54	03/16/2017 16:36:22	26 - Other Executive Offices	026 - Office of the Presidential Adviser on the Peace Process	0000000 - Office of the Presidential Adviser on the Peace Process	To cover payment of Monetization of Leave Credits of five (5) OPPAP employees.	
SARO-BMB-B-17-0003181	1,507,656.00	03/10/2017 16:28:54	03/21/2017 13:35:32	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300005 - Regional Office - V	Release of allotment to cover payment of Monetization of Leave Credits of various employees of DOLE-Region V.	
SARO-BMB-E-17-0003180	2,926,385.00	03/10/2017 16:07:46	03/20/2017 11:17:11	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Monetization of Leave Credits of 75 personnel, details per attached Annex B.	
SARO-BMB-E-17-0003179	237,785.00	03/10/2017 15:48:00	03/15/2017 11:07:11	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit - VII	To cover payment of monetization of leave credits	
SARO-ROXI-17-0003178	147,672.00	03/10/2017 15:43:20	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds for payment of Terminal Leave Benefits of Ms. Olivia P. Miranda, retired Principal I of the Schools Division of Digos City.	
SARO-BMB-D-17-0003177	6,442,251.00	03/10/2017 15:04:38	03/13/2017 16:14:09	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover the monetization of leave credits of fifteen (15) ARMM-DAR employees, per Annex A1.	
SARO-CAR-17-0003176	732,530.00	03/10/2017 14:58:30	03/14/2017 16:47:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover the Terminal Leave Benefits of Mr. Richard M. Bonayao, former School Principal I, optional retiree.	
SARO-ROXI-17-0003175	141,300.00	03/10/2017 14:42:58	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911169 - Cabantian National High School	To release the RLIP requirements of five (5) regular positions filled-up as of January 3, 2017.	
SARO-ROXI-17-0003174	184,900.00	03/10/2017 14:42:14	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911144 - Cateel Vocational High School	To release the RLIP requirements of seven (7) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003173	2,105,800.00	03/10/2017 14:41:04	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911144 - Cateel Vocational High School	To release the PS funding requirements of seven (7) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003172	.00	03/10/2017 14:40:31	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911144 - Cateel Vocational High School	To release the PS funding requirements of seven (7) regular positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0003171	318,900.00	03/10/2017 14:39:37	03/13/2017 17:06:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	To release the PS funding requirements of one (1) Teacher I position filled-up as of December 31, 2016.	
SARO-ROIII-17-0003170	25,898.00	03/10/2017 14:39:18	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	Release of funds to cover additional RLIP requirement due to creation of one (1) Teacher I position.	
SARO-ROXI-17-0003169	28,300.00	03/10/2017 14:39:06	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	To release the RLIP funding requirements of one (1) Teacher I position filled-up as of December 31, 2016.	
SARO-ROIII-17-0003168	296,873.00	03/10/2017 14:38:51	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	Release of funds to cover additional PS requirement due to creation of one (1) Teacher I position.	
SARO-ROXI-17-0003167	.00	03/10/2017 14:38:29	03/13/2017 17:06:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911017 - Gabi National High School	To release the PS funding requirements of one (1) Teacher I position filled-up as of December 31, 2016.	
SARO-ROIII-17-0003166	132,555.00	03/10/2017 14:38:23	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903051 - Mariveles National High School, Poblacion	Release of funds to cover additional RLIP requirement due to creation of five (5) Teacher I position/s.	
SARO-ROIII-17-0003165	1,513,035.00	03/10/2017 14:37:54	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903051 - Mariveles National High School, Poblacion	Release of funds to cover additional PS requirement due to creation of five (5) Teacher I positions.	
SARO-ROIII-17-0003164	3,383,340.00	03/10/2017 14:37:23	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional RLIP requirement due to filling up of 107 position/s.	
SARO-ROXI-17-0003163	1,594,700.00	03/10/2017 14:37:06	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	To release the PS funding requirements of five (5) Teacher I positions filled-up as of December 31, 2015.	
SARO-ROIII-17-0003162	37,659,660.00	03/10/2017 14:36:50	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional PS requirement due to filling up of 107 positions.	
SARO-ROXI-17-0003161	141,300.00	03/10/2017 14:36:32	03/13/2017 17:06:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	To release the RLIP funding requirements of five (5) Teacher I positions filled-up as of December 31, 2015.	
SARO-ROXI-17-0003160	.00	03/10/2017 14:35:56	03/13/2017 17:07:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	To release the PS funding requirements of five (5) Teacher I positions filled-up as of December 31, 2015.	
SARO-ROIII-17-0003159	3,870,552.00	03/10/2017 14:35:36	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional PS requirement due to creation of 13 positions for Senior High School.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0003158	93,308.00	03/10/2017 14:35:06	03/13/2017 17:06:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911074 - Kimamon National High School	Release of funds to cover payment for monetization of leave credits of three (3) personnel of Kimamon National High School.	
SARO-ROIII-17-0003157	345,880.00	03/10/2017 14:34:52	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of funds to cover additional RLIP requirement due to creation of 13 position/s for Senior High School.	
SARO-ROXI-17-0003156	28,200.00	03/10/2017 14:33:56	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911211 - Pablo Lorenzo National High School (Mandug National High School)	To release the RLIP requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003155	318,900.00	03/10/2017 14:32:35	03/13/2017 17:06:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911211 - Pablo Lorenzo National High School (Mandug National High School)	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROIII-17-0003154	2,172,986.00	03/10/2017 14:31:51	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to filling up of 75 position/s.	
SARO-ROIII-17-0003153	24,449,540.00	03/10/2017 14:31:17	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to filling up of 75 positions.	
SARO-ROXI-17-0003152	.00	03/10/2017 14:31:14	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911211 - Pablo Lorenzo National High School (Mandug National High School)	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003151	22,800.00	03/10/2017 14:30:37	03/13/2017 17:06:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911223 - Toril National High School	To release the RLIP requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003150	265,100.00	03/10/2017 14:29:41	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911223 - Toril National High School	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003149	.00	03/10/2017 14:29:06	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911223 - Toril National High School	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003148	1,594,700.00	03/10/2017 14:27:33	03/13/2017 17:07:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911169 - Cabantian National High School	To release the PS funding requirements of five (5) regular positions filled-up as of January 3, 2017.	
SARO-ROXI-17-0003147	.00	03/10/2017 14:26:46	03/13/2017 17:06:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911169 - Cabantian National High School	To release the PS funding requirements of five (5) regular positions filled-up as of January 3, 2017.	
SARO-ROIII-17-0003146	21,582,920.00	03/10/2017 14:22:04	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to filling up of 64 positions for Senior High School.	
SARO-ROIII-17-0003145	94,123,691.00	03/10/2017 14:15:21	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional PS requirement due to filling up of 257 positions for Senior High School.	
SARO-ROXI-17-0003144	864,812.00	03/10/2017 14:14:32	03/15/2017 15:32:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	To cover payment of terminal leave benefits of Ms. Rose M. Golosino and Dr. Oscar P. Grageda.	
SARO-ROIII-17-0003143	8,499,205.00	03/10/2017 14:14:15	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to filling up of 257 position/s for Senior High School.	
SARO-ROIII-17-0003142	1,968,754.00	03/10/2017 14:10:17	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Release of funds to cover additional RLIP requirement due to creation of 64 position/s for Senior High School.	
SARO-ROXII-17-0003141	5,000,000.00	03/10/2017 13:51:28	03/13/2017 11:46:55	08 - State Universities and Colleges (SUCs)	101 - Cotabato Foundation College of Science and Technology	0000000 - Cotabato Foundation College of Science and Technology	To cover funding requirements for payment of Locally-Funded Projects.	
SARO-ROV-17-0003140	28,253.00	03/10/2017 12:49:52	03/13/2017 12:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905615 - Rawis National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Teacher I position created in CY 2016.	
SARO-ROV-17-0003139	318,930.00	03/10/2017 12:48:33	03/13/2017 12:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905615 - Rawis National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Teacher I position created in CY 2016.	
SARO-ROV-17-0003138	.00	03/10/2017 12:45:28	03/10/2017 19:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905615 - Rawis National High School	To effect release of funds to Rawis National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROIII-17-0003137	.00	03/10/2017 12:17:10	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	To effect the release of funds to Division of Malolos City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of 107 position/s.	
SARO-ROIII-17-0003136	.00	03/10/2017 12:15:42	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	To effect the release of funds to Division of Malolos City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 13 position/s for Senior High School.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0003135	270,605.00	03/10/2017 12:11:12	03/13/2017 12:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Head teacher I (Secondary); and seven (7) Teacher I & one (1) SPET1 positions (Elementary) created in CY 2016, per attached Annex "A".	
SARO-ROIII-17-0003134	62,624.00	03/10/2017 12:07:41	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of Ms. Sevilla M. Elacion.	
SARO-ROIII-17-0003133	.00	03/10/2017 12:07:11	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Terminal Leave Benefits of Ms. Immaculada V. Misola.	
SARO-ROV-17-0003132	3,030,930.00	03/10/2017 12:05:07	03/13/2017 12:05:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Head Teacher I (Secondary); and seven (7) Teacher I & one (1) SPET1 positions (Elementary) created in CY 2016.	
SARO-ROV-17-0003131	.00	03/10/2017 12:03:56	03/10/2017 19:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	To effect release of funds to Division of Masbate City pursuant to GP 63 of the FY 2917 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXIII-17-0003130	281,235.00	03/10/2017 11:53:03	03/16/2017 10:07:36	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment to cover payment of monetization of earned leave credits of eight (8) employees. Please see attached Annex "A" for details of the release.	
SARO-BMB-D-17-0003129	314,287.00	03/10/2017 11:48:16	03/13/2017 16:15:02	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200048 - Regional Department of Science and Technology	Release of funds to cover the monetization of leave credits of ARMM-DOST employee, per attached Annex "A.1".	
SARO-ROV-17-0003128	39,694.00	03/10/2017 11:47:10	03/13/2017 12:03:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905481 - Barcelona National Comprehensive High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Head Teacher II position.	
SARO-BMB-D-17-0003127	1,120,813.00	03/10/2017 11:46:40	03/13/2017 10:10:03	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROIII-17-0003126	945,652.00	03/10/2017 11:20:34	03/16/2017 17:24:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the monetization of leave credits of 10 personnel, as per Annex "A".	
SARO-ROIII-17-0003125	.00	03/10/2017 11:11:52	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of 257 position/s for Senior High School.	
SARO-ROIII-17-0003124	.00	03/10/2017 11:11:03	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of 64 position/s for Senior High School.	
SARO-ROIII-17-0003123	.00	03/10/2017 11:10:05	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect the release of funds to Division of Bataan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of 75 position/s.	
SARO-ROIII-17-0003122	.00	03/10/2017 11:09:24	03/16/2017 16:55:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903051 - Mariveles National High School, Poblacion	To effect the release of funds to Mariveles NHS, Poblacion, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of five (5) Teacher I position/s.	
SARO-ROIII-17-0003121	.00	03/10/2017 11:08:12	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	To effect the release of funds to Bataan School of Fisheries, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to creation of one (1) Teacher I position/s.	
SARO-ROVIII-17-0003120	4,502,394.00	03/10/2017 10:54:53	03/14/2017 18:53:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 RLIP deficiency due to filling-up of vacant positions.	
SARO-ROVIII-17-0003119	60,061,377.00	03/10/2017 10:54:37	03/14/2017 18:53:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover FY 2017 PS deficiency due to filling-up of vacant positions.	
SARO-ROIII-17-0003118	596,824.00	03/10/2017 10:19:53	03/16/2017 17:18:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the terminal leave benefits of two (2) retirees, as per Annex "A".	
SARO-ROI-17-0003117	56,377.00	03/10/2017 10:11:28	03/13/2017 08:32:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0003116	594,014.00	03/10/2017 10:11:05	03/13/2017 08:32:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0003115	.00	03/10/2017 10:10:28	03/13/2017 08:32:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To effect release of funds to the DepEd - Eastern Pangasinan Agricultural Center pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROV-17-0003114	431,360.00	03/10/2017 10:07:55	03/13/2017 12:03:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905481 - Barcelona National Comprehensive High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Head Teacher II position.	
SARO-ROV-17-0003113	.00	03/10/2017 10:06:50	03/13/2017 12:03:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905481 - Barcelona National Comprehensive High School	To effect release of funds to Barcelona National Comprehensive High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROV-17-0003112	71,451.00	03/10/2017 10:03:28	03/13/2017 12:03:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905526 - Magallanes National Vocational High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of three (3) non-teaching positions.	
SARO-ROV-17-0003111	446,324.00	03/10/2017 09:58:18	03/13/2017 12:03:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	Release of allotment to cover the terminal leave benefits of Efigenia B. Gacusan, age 60; Amelita T. Hernandez, age 63 and Nilda C. Sapinoso, age 63	
SARO-ROIII-17-0003110	20,831.00	03/10/2017 09:46:02	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover Terminal Leave Benefits of Ms. Marcela P. Sirot.	
SARO-BMB-D-17-0003109	5,031,900.00	03/10/2017 09:38:43	03/13/2017 10:09:27	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover financial assistance to the affected communities in the Republic of Sri Lanka brought about by cyclone "Roanu".	
SARO-BMB-D-17-0003108	38,847,155.00	03/10/2017 09:33:34	03/14/2017 11:18:48	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of Provident Fund representing 5% OSG's share/contribution, Healthcare Services and Accidental Insurance and Professional Membership Dues of officials and employees.	
SARO-BMB-D-17-0003107	13,000,000.00	03/10/2017 09:31:19	03/13/2017 14:19:36	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements for the implementation of Disaster Risk Management - Institutional Strengthening Project.	
SARO-BMB-D-17-0003106	21,334,151.00	03/10/2017 09:28:30	03/13/2017 14:20:11	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover back-earned pension claims of PNP pensioners.	
SARO-BMB-D-17-0003105	30,000,000.00	03/10/2017 09:25:58	03/13/2017 14:20:35	14 - Department of the Interior and Local Government (DILG)	004 - Local Government Academy	0000000 - Local Government Academy	Release of allotment for the implementation of project entitled "Enhancing Local Government Unit Capacity on Planning and Implementation of Local Development Projects"	
SARO-BMB-D-17-0003104	20,483,002.00	03/10/2017 09:24:13	03/14/2017 11:20:06	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the custom duties and taxes arising from the importation of various ordnance items consigned to AFP-PA.	
SARO-BMB-A-17-0003103	1,500,000,000.00	03/10/2017 09:22:34	03/14/2017 13:08:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for water supply and sanitation for poverty areas and tourism priority sites, details per Annex "A".	
SARO-BMB-A-17-0003102	40,850,195.00	03/10/2017 09:21:56	03/15/2017 15:36:21	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover the first tranche funding requirements for the implementation of the Second Philippine Extractive Industries Transparency Initiative (PH-EITI2) Project under the International Bank and Reconstruction and Development (IBRD)/World Bank TF0A2761.	
SARO-BMB-B-17-0003101	29,153,000.00	03/10/2017 09:15:34	03/13/2017 13:32:20	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	Release of funds to cover the FY 2017 1st semester operating requirements of the BOQIHS.	
SARO-BMB-B-17-0003100	110,204.00	03/10/2017 08:39:14	03/16/2017 14:56:51	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300011 - Regional Office - XI	To cover terminal leave benefits of Mr. Carlos E. Ely and Ms. Consolacion S. Yos, former NCIP employees, who optionally retired.	
SARO-BMB-C-17-0003099	124,691.00	03/10/2017 07:44:05	03/17/2017 15:56:39	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover terminal leave benefits of Ms. Dayanne R. Crisologo (P124,690.87).	
SARO-BMB-C-17-0003098	116,997.00	03/10/2017 07:40:31	03/13/2017 10:24:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300005 - Regional Office V	To cover payment of terminal leave benefits of Ms. Selda P. Fresco.	
SARO-BMB-C-17-0003097	146,662.00	03/10/2017 07:40:26	03/20/2017 15:45:23	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover payment of the Terminal Leave Benefits of Ms. Felicisima C. Comendador.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0003096	145,753.00	03/10/2017 07:29:51	03/15/2017 08:52:18	26 - Other Executive Offices	011 - Governance Commission for Government-Owned or Controlled Corporations	0000000 - Governance Commission for Government-Owned or Controlled Corporations	To cover payment of the monetization of leave credits of Director Rybigail L. Lao (P94,148.29) and Ms. Rosel D. Lauzon (P51,604.26).	
SARO-BMB-C-17-0003095	1,528,177.00	03/10/2017 07:25:37	03/14/2017 15:54:57	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover payment of terminal leave benefits of employees per attached Schedule I.	
SARO-BMB-C-17-0003094	3,224,644.00	03/10/2017 07:18:57	03/14/2017 13:29:05	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of compulsory retirees per Attachment "1".	
SARO-BMB-C-17-0003093	94,340.00	03/10/2017 07:14:51	03/13/2017 10:28:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the monetization of leave credits of Ms. Jeannie S. Ponio.	
SARO-ROVIII-17-0003092	9,372.00	03/09/2017 18:14:31	03/22/2017 11:51:01	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement of reclassified position pursuant to NBC 461 6th cycle evaluation	
SARO-ROVIII-17-0003091	94,088.00	03/09/2017 18:14:00	03/22/2017 11:51:01	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement of reclassified positions pursuant to NBC 461 6th cycle evaluation	
SARO-ROV-17-0003090	826,066.00	03/09/2017 18:01:20	03/10/2017 19:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905526 - Magallanes National Vocational High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of three (3) non-teaching positions.	
SARO-ROV-17-0003089	.00	03/09/2017 17:59:58	03/10/2017 19:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905526 - Magallanes National Vocational High School	To effect release of funds to Magallanes National Vocational High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROV-17-0003088	2,522,202.00	03/09/2017 17:18:14	03/13/2017 13:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefits of retirees per LARP Batch No. 2017-02-003.	
SARO-ROV-17-0003087	803,071.00	03/09/2017 17:12:05	03/13/2017 13:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905331 - Tomas A. Andaya, Sr. National High School	Allotment for Terminal Leave Benefits of retirees per LARP Batch No. 2017-02-003.	
SARO-ROV-17-0003086	163,262.00	03/09/2017 17:10:33	03/13/2017 13:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905238 - Magarao National High School, Magarao	Allotment for Terminal Leave Benefits of retirees per LARP Batch No. 2017-02-003.	
SARO-ROXI-17-0003085	1,212,180.00	03/09/2017 16:57:21	03/15/2017 15:32:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	Release of funds from Pension Gratuity Fund for payment of Terminal Leave Benefits of ten (10) retired personnel.	
SARO-ROXI-17-0003084	141,000.00	03/09/2017 16:56:14	03/13/2017 17:06:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911132 - Sta. Cruz National High School	To release the RLIP funding requirements of five (5) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003083	1,595,000.00	03/09/2017 16:54:48	03/13/2017 17:06:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911132 - Sta. Cruz National High School	To release the PS funding requirements of five (5) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0003082	.00	03/09/2017 16:54:07	03/13/2017 17:06:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911132 - Sta. Cruz National High School	To release the PS funding requirements of five (5) regular positions already filled-up as of December 31, 2016.	
SARO-ROIVB-17-0003081	2,707,330.00	03/09/2017 16:32:27	03/10/2017 15:10:14	08 - State Universities and Colleges (SUCs)	047 - Romblon State University	0000000 - Romblon State University	To cover payment of Monetization of Leave Credits of eighty (80) personnel.	
SARO-BMB-D-17-0003080	-233,060.00	03/09/2017 16:25:47	03/14/2017 15:01:16	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To withdraw allotment issued dated March 1, 2017 under SARO No. SARO-BMB-D-17-0002355.	
SARO-BMB-D-17-0003079	233,060.00	03/09/2017 16:25:21	03/14/2017 15:01:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Annex A.1.	
SARO-BMB-E-17-0003078	726,806.00	03/09/2017 16:20:10	03/30/2017 13:06:51	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover payment of Monetization of Leave Credits of thirteen (13) DOST - IVA personnel, details per Annex B.	
SARO-BMB-E-17-0003077	396,720.00	03/09/2017 16:17:46	03/15/2017 11:07:54	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Ophelia P. Agawin, former official of DA-OSEC-CO-P396,719.65	
SARO-ROV-17-0003076	264,321.00	03/09/2017 15:59:35	03/13/2017 13:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Terminal Leave Benefits of retirees per LARP Batch No. 2017-02-003.	
SARO-ROV-17-0003075	24,173.00	03/09/2017 15:58:31	03/13/2017 13:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Terminal Leave Benefits of retirees per LARP Batch No. 2017-02-003.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0003074	49,720.00	03/09/2017 15:56:11	03/13/2017 13:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Terminal Leave Benefits of retirees per LARP Batch No. 2017-02-003.	
SARO-ROXIII-17-0003073	11,654.00	03/09/2017 15:55:40	03/16/2017 10:07:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of Mr. Sandy R. Tejada.	
SARO-ROV-17-0003072	37,076.00	03/09/2017 15:54:07	03/13/2017 13:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805011 - Division of Naga City	Allotment for Terminal Leave Benefits of retirees per LARP Batch No. 2017-02-003.	
SARO-ROXIII-17-0003071	28,811.00	03/09/2017 15:53:37	03/09/2017 16:25:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916108 - Sta. Cruz National High School	Release of allotment for the Monetization of Leave Credits of Ms. Marie Glen M. Parreñas.	
SARO-ROV-17-0003070	2,101,453.00	03/09/2017 15:53:12	03/13/2017 13:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon City	Allotment for Terminal Leave Benefits of retirees per LARP Batch No. 2017-02-003.	
SARO-ROV-17-0003069	39,494.00	03/09/2017 15:46:56	03/13/2017 13:18:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for Terminal Leave Benefits of retirees per LARP Batch No. 2017-02-003.	
SARO-ROIII-17-0003068	2,789,426.00	03/09/2017 15:26:52	03/16/2017 17:18:28	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Funding requirement for the monetization of leave credits of 84 employees in Tarlac State University as shown in Annex "A".	
SARO-ROIII-17-0003067	27,317.00	03/09/2017 15:25:23	03/16/2017 17:18:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800052 - Tarlac 2nd District Engineering Office	Funding requirement for the monetization of leave credit of Ms. Leila G. Dimson.	
SARO-ROIII-17-0003066	178,608.00	03/09/2017 15:24:18	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Ms Agnes V. Bansil and Ms. Elena E. Alimurung.	
SARO-ROVII-17-0003065	221,000.00	03/09/2017 15:06:25	03/10/2017 16:13:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-BMB-D-17-0003064	3,430,488.00	03/09/2017 15:05:37	03/13/2017 16:15:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover the monetization of leave credits of seven (7) ARMM-DAR employees, per attached Annex "A.1".	
SARO-ROVII-17-0003063	2,420,000.00	03/09/2017 15:05:15	03/10/2017 16:13:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0003062	.00	03/09/2017 15:03:20	03/10/2017 16:13:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd Division of Mandaue City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-D-17-0003061	3,619,099.00	03/09/2017 15:01:09	03/13/2017 15:06:32	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-BMB-D-17-0003060	1,036,261.00	03/09/2017 14:58:23	03/13/2017 15:06:55	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-NCR-17-0003059	523,483.00	03/09/2017 14:57:21	03/14/2017 08:47:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 17 newly filled non-positions for the period January to December 2017.	
SARO-NCR-17-0003058	.00	03/09/2017 14:56:59	03/14/2017 09:13:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of Pasig City for 17 non-teaching positions, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0003057	107,904.00	03/09/2017 14:56:34	03/15/2017 08:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 3 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0003056	.00	03/09/2017 14:56:08	03/14/2017 09:13:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 3 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0003055	132,618.00	03/09/2017 14:55:41	03/15/2017 08:14:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To release allotment to cover the requirements for RLIP of 4 newly filled positions for the period January to December 2017.	
SARO-NCR-17-0003054	.00	03/09/2017 14:55:16	03/14/2017 09:13:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To effect release of funds to Division of Marikina City for 4 newly filled items, relative to the additional PS requirements due to the filling up of positions.	
SARO-BMB-A-17-0003053	1,277,628.00	03/09/2017 14:54:39	03/15/2017 13:40:37	38 - Department of Transportation	001 - Office of the Secretary	1900007 - Regional Office - VII (LTO)	Release of funds to cover payment of terminal leave benefits of former LTO Region VII employee who retired from service, details in Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0003052	8,226,151.00	03/09/2017 14:53:04	03/10/2017 19:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of two hundred forty (240) teaching positions for Senior High Schools (SHS) created in CY 2016.	
SARO-ROV-17-0003051	90,802,870.00	03/09/2017 14:49:39	03/10/2017 19:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of two hundred forty (240) teaching positions for Senior High Schools (SHS) created in CY 2016.	
SARO-ROV-17-0003050	.00	03/09/2017 14:48:07	03/10/2017 19:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROI-17-0003049	2,022,926.00	03/09/2017 14:42:11	03/10/2017 08:56:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover RLIP requirements of sixty-nine (69) positions filled in FY 2016.	
SARO-ROV-17-0003048	2,914,075.00	03/09/2017 14:42:02	03/10/2017 19:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one hundred three (103) Teacher I positions created in CY 2016.	
SARO-ROI-17-0003047	22,728,690.00	03/09/2017 14:41:51	03/10/2017 08:56:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover requirements of sixty-nine (69) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROV-17-0003046	32,889,182.00	03/09/2017 14:41:12	03/10/2017 19:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one hundred three (103) Teacher I positions created in CY 2016.	
SARO-ROV-17-0003045	.00	03/09/2017 14:40:16	03/10/2017 19:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 52 of the FY 2017 relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROXIII-17-0003044	323,005.00	03/09/2017 14:16:56	03/09/2017 16:25:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment for the Monetization of Leave Credits of Ms. Flordeliz F. Javillonar and Arthur E. Jamera.	
SARO-ROXIII-17-0003043	206,094.00	03/09/2017 14:11:50	03/09/2017 16:25:42	26 - Other Executive Offices	004 - Commission on Higher Education	0300016 - Regional Office - XIII	Release of allotment for the Monetization of Leave Credits of three (3) personnel.	
SARO-ROV-17-0003042	108,442.00	03/09/2017 14:04:36	03/13/2017 12:03:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800089 - Catanduanes District Engineering Office	Release of allotment to cover Terminal Leave Benefits (TLB) of BENNY T. CUA	
SARO-ROV-17-0003041	134,093.00	03/09/2017 14:01:40	03/13/2017 12:03:18	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the terminal leave benefits of Flordeliza V. Villacorta	
SARO-ROXIII-17-0003040	997,053.00	03/09/2017 13:53:05	03/09/2017 16:25:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment to cover the Terminal Leave Benefits of Mr. Dante R. Gingo.	
SARO-BMB-B-17-0003039	441,666.00	03/09/2017 13:33:03	03/20/2017 14:41:09	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Ms. Judith A. Pineda, former DOH - POC employee, who applied for optional retirement effective July 1, 2016.	
SARO-ROVII-17-0003038	236,479.00	03/09/2017 13:30:42	03/10/2017 11:27:57	08 - State Universities and Colleges (SUCs)	069 - Bohol Island State University	0000000 - Bohol Island State University	To cover payment of Terminal Leave Benefits of Anacleta K. Perez and Trinidad T. Castolo per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-B-17-0003037	775,537.00	03/09/2017 13:29:47	03/20/2017 14:09:16	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	To cover payment of terminal leave benefits of three (3) former employees of the FDCP as per attached Annex B.	
SARO-BMB-B-17-0003036	1,546,457.00	03/09/2017 13:25:20	03/10/2017 15:19:15	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Monetization of Leave Credits of various TESDA-Central Office employees per attached Annex B.	
SARO-BMB-E-17-0003035	500,230.00	03/09/2017 13:09:29	03/17/2017 16:16:20	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	To cover payment of terminal leave benefits of Mesdames Ever Joy B. Galang (P230,642.94) and Araceli N. Ondiz (P269,586.71), former DA-PhilFIDA employees – P500,229.65	
SARO-BMB-E-17-0003034	253,469.00	03/09/2017 13:06:14	03/17/2017 16:16:40	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200002 - Bureau of Animal Industry	To cover payment of terminal leave benefits of Messrs. Joel A. Solatorio (P128,750.85) and Rolando C. Ambe (P124,718.14), former DA-OSEC-BAI employees – P253,468.99	
SARO-ROIII-17-0003033	4,848,777.00	03/09/2017 11:57:20	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover Retirement Benefits of Ms. Elvira R. Eligado and Ms. Marcela P. Sirot.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0003032	728,723.00	03/09/2017 11:51:56	03/09/2017 13:19:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	To cover funding requirement for leave credits monetization of the twenty four (24) employees.	
SARO-ROX-17-0003031	563,169.00	03/09/2017 11:50:40	03/09/2017 13:19:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for eighteen (18) employees.	
SARO-BMB-E-17-0003030	197,052.00	03/09/2017 11:27:54	03/15/2017 11:04:35	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300009 - Regional Field Unit IX	To cover payment of terminal leave benefits of Ms. Ma. Isane S. Famor, former employee of DA-RFU IX-P197,051.78	
SARO-ROIII-17-0003029	.00	03/09/2017 11:26:00	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds to DepEd-Division of Science City of Muñoz pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Marcela P. Sirot.	
SARO-BMB-B-17-0003028	546,991.00	03/09/2017 10:59:03	03/13/2017 15:35:54	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of six (6) former DOH employees listed in the attached Annex B.	
SARO-BMB-B-17-0003027	2,173,400.00	03/09/2017 10:49:50	03/21/2017 10:19:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Mr. Erwin Q. Vito Cruz, former employee of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0003026	41,283.00	03/09/2017 10:42:12	03/21/2017 10:18:58	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of the late Mr. Allan G. Rabacal, former employee of the hospital in favor of his legal heir as per attached Annex "B"	
SARO-BMB-D-17-0003025	7,194,735.00	03/09/2017 10:41:15	03/09/2017 16:13:57	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROIII-17-0003024	1,193,954.00	03/09/2017 10:35:41	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover the government’s share in the retirement and life insurance premiums of 34 positions.	
SARO-ROIII-17-0003023	13,130,390.00	03/09/2017 10:35:16	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover additional PS requirements due to filling-up of 34 positions.	
SARO-ROIII-17-0003022	198,649.00	03/09/2017 10:34:52	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover the government’s share in the retirement and life insurance premiums of eight (8) positions.	
SARO-ROIII-17-0003021	2,282,300.00	03/09/2017 10:34:25	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover additional PS requirements due to filling-up of eight (8) positions.	
SARO-ROVIII-17-0003020	143,865.00	03/09/2017 10:00:36	03/22/2017 17:18:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Carmencita A. Sarvida and Mr. Carmelito T. Adobas.	
SARO-ROVIII-17-0003019	439,691.00	03/09/2017 10:00:15	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mrs. Vicky G. Pelaez and Mr. Edilberto L. Evaristo.	
SARO-ROV-17-0003018	47,073.00	03/09/2017 09:54:48	03/10/2017 17:13:07	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800093 - Sorsogon District Engineering Office	Release of allotment to cover Terminal Leave Benefits (TLB) of CECILIA A. ARROYO	
SARO-ROVIII-17-0003017	556,194.00	03/09/2017 09:52:08	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	Salaries and other PS costs for filled positions	
SARO-ROVIII-17-0003016	265,102.00	03/09/2017 09:51:51	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Salaries and other PS costs for newly filled (1) Administrative Aide position	
SARO-ROVIII-17-0003015	.00	03/09/2017 09:51:34	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908205 - Bobon School for Philippine Craftsmen	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) newly created/filled positions of DepEd - Bobon SPC.	
SARO-ROVIII-17-0003014	639,379.00	03/09/2017 09:51:16	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Raul C. Corillo and Teresita G. Reataza from DepEd-Division of Leyte	
SARO-ROVIII-17-0003013	145,039.00	03/09/2017 09:50:55	03/10/2017 13:46:32	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600036 - Balangiga National Agricultural School	To cover payment of Terminal Leave Benefits (TLB) of Myrna D. Arica of BNAS.	
SARO-ROVIII-17-0003012	101,504.00	03/09/2017 09:50:39	04/08/2017 08:36:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908013 - Maripipi National Vocational School	FY 2017 RLIP funding requirement for five (5) newly-filled positions.	
SARO-ROVIII-17-0003011	1,205,396.00	03/09/2017 09:50:24	04/08/2017 08:36:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908013 - Maripipi National Vocational School	FY 2017 PS cost of five (5) newly-filled positions.	
SARO-ROVIII-17-0003010	.00	03/09/2017 09:50:07	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908217 - Catubig Valley National High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of one (1) newly created/filled positions of DepEd - Catubig Valley NHS.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0003009	48,198.00	03/09/2017 09:49:51	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	Corresponding RLIP for (2) newly filled positions	
SARO-ROVIII-17-0003008	22,778.00	03/09/2017 09:49:33	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Corresponding RLIP for (1) newly filled Administrative Assistant II positions	
SARO-ROI-17-0003007	4,186,614.00	03/09/2017 09:43:16	03/10/2017 08:56:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover funding requirements of fourteen (14) Senior High School positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0003006	369,492.00	03/09/2017 09:42:23	03/10/2017 08:56:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover RLIP requirements of fourteen (14) Senior High School positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0003005	.00	03/09/2017 09:41:49	03/10/2017 08:56:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd - Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0003004	.00	03/09/2017 09:41:15	03/10/2017 08:56:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To effect release of funds to the DepEd-Division of San Fernando City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of fourteen (14) Senior High School positions.	
SARO-ROI-17-0003003	5,326,344.00	03/09/2017 09:39:16	03/10/2017 08:56:37	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Monetization of Leave Credits of sixty (60) employees.	
SARO-ROI-17-0003002	1,722,666.00	03/09/2017 09:37:41	03/10/2017 08:56:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of seven (7) retired employees and two (2) former employees, as indicated in Annex A hereof.	
SARO-BMB-E-17-0003001	583,956.00	03/09/2017 09:34:17	03/15/2017 11:03:47	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Lorenzo B. Biron, former employee of DA-BFAR-P583,955.20	
SARO-BMB-E-17-0003000	275,368.00	03/09/2017 09:18:00	03/15/2017 11:08:13	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200001 - Agricultural Training Institute	To cover payment of terminal leave benefits of Ms. Marietta R. Mission (P42,317.87) and Mr. Rolando T. Tejada (P233,049.44), former DA-OSEC-ATI employees – P275,367.31	
SARO-BMB-E-17-0002999	498,327.00	03/09/2017 09:14:35	03/15/2017 11:06:33	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit XI	To cover payment of terminal leave benefits of the late Marilyn V. Sta. Catalina, former employee of DA-OSEC-RFU XI-P498,326.14	
SARO-BMB-E-17-0002998	54,891.00	03/09/2017 09:06:23	03/15/2017 11:04:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	To cover payment of terminal leave benefits of Ms. Angela Luz M. Baltazar, former employee of DA-RFU III-P54,890.61	
SARO-BMB-D-17-0002997	688,651.00	03/09/2017 08:48:08	03/13/2017 16:15:55	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover additional terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
SARO-ROIVB-17-0002996	72,683.00	03/09/2017 08:22:49	03/10/2017 15:10:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917064 - Lubang Vocational High School	For payment of monetization of earned leave credits of Maribeth T. Tovillo (P30,727.00); Lucelli V. Tejoso (P24,208.00) and Ferminilo R. Alegre (P17,748.00).	
SARO-BMB-B-17-0002995	496,873.00	03/08/2017 18:08:44	03/13/2017 14:37:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	To cover the payment of terminal leave benefits of three (3) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0002994	140,873.00	03/08/2017 17:55:49	03/14/2017 14:05:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
SARO-BMB-A-17-0002993	166,252.00	03/08/2017 17:26:09	03/13/2017 11:03:41	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	To cover payment of the Terminal Leave Benefits of Mr. Rodrigo G. Gamboa, compulsory retiree per Annex B.	
SARO-BMB-B-17-0002992	157,645,000.00	03/08/2017 17:06:55	03/13/2017 15:37:28	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of the Environment and Occupational Health Program.	
SARO-BMB-D-17-0002991	24,847,994.00	03/08/2017 17:03:52	03/10/2017 15:57:02	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-B-17-0002990	-1,056,814,000.00	03/08/2017 16:59:17	03/10/2017 14:17:16	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Withdrawal of comprehensively released allotment from DSWD-Central Office to be transferred to ARMM pursuant to Special Provision No. 7 of DSWD per R.A. 10924	
SARO-BMB-C-17-0002989	4,175,010.00	03/08/2017 16:57:06	03/13/2017 13:29:22	26 - Other Executive Offices	038 - Philippine Competition Commission	0000000 - Philippine Competition Commission	To cover monetization of leave credits per Attachment A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0002988	36,575,000.00	03/08/2017 16:51:53	03/14/2017 13:08:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the repair/construction/reconstruction/improvement of various calamity-related projects in Batanes, damaged by typhoon "Ferdie" in 2016, details in Annex A.	
SARO-BMB-D-17-0002987	161,037.00	03/08/2017 16:51:23	03/13/2017 10:10:45	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0002986	2,219,279.00	03/08/2017 16:29:18	03/13/2017 10:11:07	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0002985	396,851.00	03/08/2017 16:12:37	03/15/2017 11:01:34	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROXII-17-0002984	29,000.00	03/08/2017 14:50:34	03/09/2017 17:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To release allotment for the RLIP requirement of one unfunded filled Teacher I position.	
SARO-ROXII-17-0002983	319,000.00	03/08/2017 14:50:16	03/09/2017 17:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To release allotment for one unfunded filled Teacher I position.	
SARO-ROXII-17-0002982	238,000.00	03/08/2017 14:49:56	03/09/2017 17:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To release allotment for one unfunded filled Administrative Aide VI position.	
SARO-ROXII-17-0002981	20,000.00	03/08/2017 14:49:38	03/09/2017 17:53:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To release allotment for the RLIP requirement of one unfunded filled Administrative Aide VI position.	
SARO-ROVII-17-0002980	354,354.00	03/08/2017 14:01:13	03/09/2017 16:46:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807005 - Division of Bais City	To cover payment for terminal leave benefits of the late Mr. Vincent B. Torres, former Education Program Supervisor	
SARO-BMB-B-17-0002979	19,315.00	03/08/2017 13:55:32	03/10/2017 14:18:52	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of monetization of leave credits of Mr. Bonifacio T. Balazon, an employee of the Commission as per attached Annex "B".	
SARO-ROXII-17-0002978	.00	03/08/2017 13:43:13	03/08/2017 15:31:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To effect release of funds to James L. Chiongbian NTS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling-up of 1 pos.	
SARO-ROXII-17-0002977	.00	03/08/2017 13:42:50	03/08/2017 15:31:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912178 - James L. Chiongbian National Trade School	To effect release of funds to James L. Chiongbian NTS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 1 position.	
SARO-ROI-17-0002976	1,122,749.00	03/08/2017 13:31:45	03/09/2017 08:56:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of the Monetization of Leave Credits of sixty-four (64) employees.	
SARO-ROI-17-0002975	11,553,241.00	03/08/2017 12:57:29	03/09/2017 08:56:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Monetization of Leave Credits of two hundred thirty-four (234) employees, as indicated in Annex A hereof.	
SARO-BMB-B-17-0002974	39,800,000.00	03/08/2017 11:11:55	03/10/2017 13:36:45	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300006 - Regional Office - VI	Release of allotment to cover implementation of priority programs and projects in accordance with the Yolanda Comprehensive Rehabilitation and Recovery Plan as approved by the Office of the President dated October 5, 2016.	
SARO-BMB-B-17-0002973	42,440,000.00	03/08/2017 11:11:28	03/09/2017 14:50:00	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300004 - Regional Office - IVA	Release of allotment to cover implementation of priority programs and projects in accordance with the Yolanda Comprehensive Rehabilitation and Recovery Plan as approved by the Office of the President dated October 5, 2016.	
SARO-BMB-A-17-0002972	21,890,000.00	03/08/2017 11:09:45	03/09/2017 09:16:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of right-of-way (ROW) land acquisition in St. Peter Village St., Poblacion, Danao City, Cebu for the relocation of Cebu 5th District Engineering Office.	
SARO-BMB-A-17-0002971	1,308,136.00	03/08/2017 11:07:38	03/09/2017 09:15:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payments for Right-Of-Way (ROW) claims, details per Annex A and B.	
SARO-BMB-A-17-0002970	12,206,000.00	03/08/2017 11:06:21	03/09/2017 09:15:23	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to support the continuation of the replacement and installation of new distribution pipelines on the waterworks supply system in Rizal, Laguna, which was damaged by Typhoon "Glenda" in 2014.	
SARO-BMB-D-17-0002969	6,321,272.00	03/08/2017 11:05:29	03/09/2017 13:55:11	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover deficiencies in payment of professional fees (inclusive of bank charges) for the foreign counsel to the West Philippine Sea Arbitration.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0002968	30,093.00	03/08/2017 10:42:21	03/09/2017 17:53:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	To release allotment for TLB of Mr. Pepito S. Mayores.	
SARO-ROXII-17-0002967	535,169.00	03/08/2017 10:42:00	03/09/2017 17:53:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	To release allotment for Terminal Leave Benefits of Mr. Pio G. Lumongsod.	
SARO-ROI-17-0002966	366,600.00	03/08/2017 10:13:19	03/09/2017 08:56:24	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600001 - Bangui Institute of Technology (formerly Bangui School of Fisheries)	To cover payment of Terminal Leave Benefits of Mrs. Marilyn M. Pedronan, retired employee.	
SARO-ROX-17-0002965	86,336.00	03/08/2017 09:59:23	03/08/2017 10:41:57	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600048 - Salvador Trade School	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits per attached Annex “B “ solely for Mr. Osias Q. Jakosalem, P86,335.31.	
SARO-BMB-A-17-0002964	262,080.00	03/08/2017 09:27:38	03/17/2017 10:41:16	38 - Department of Transportation	002 - Civil Aeronautics Board	0000000 - Civil Aeronautics Board	To cover payment leave benefits of Ms. Sylvia C. Cruz (compulsory retiree), per Annex B.	
SARO-BMB-A-17-0002963	1,922,000.00	03/08/2017 09:27:13	03/17/2017 10:40:53	38 - Department of Transportation	002 - Civil Aeronautics Board	0000000 - Civil Aeronautics Board	To cover payment leave benefits of Ms. Sylvia C. Cruz (compulsory retiree considered under PAP: Administration of Personnel Benefits), per Annex B.	
SARO-BMB-A-17-0002962	227,079.00	03/08/2017 09:23:17	03/09/2017 13:12:43	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Faustino M. Castañeda, in favor of Maila Grace P. Castañeda-Sinlao (heir), former employee of LTO-Region II, per Annex B.	
SARO-ROV-17-0002961	4,424,565.00	03/07/2017 19:14:36	03/10/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one hundred thirty-eight (138) various teaching and non-teaching positions.	
SARO-ROV-17-0002960	49,130,151.00	03/07/2017 19:13:24	03/10/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one hundred thirty-eight (138) various teaching and non-teaching positions.	
SARO-ROV-17-0002959	.00	03/07/2017 19:11:28	03/10/2017 17:11:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805012 - Division of Sorsogon City	To effect transfer of funds to Division of Sorsogon City pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0002958	417,277.00	03/07/2017 19:09:14	03/10/2017 17:11:11	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment for the terminal leave benefits of two (2) optional retirees	
SARO-BMB-B-17-0002957	1,588,826.00	03/07/2017 18:14:30	03/09/2017 14:29:19	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of six (6) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-D-17-0002956	1,727,430,000.00	03/07/2017 17:56:50	03/14/2017 11:21:22	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the increase in combat duty pay of military personnel of AFP-PA.	
SARO-BMB-D-17-0002955	3,654,207.00	03/07/2017 17:40:40	03/08/2017 14:31:23	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional retirees per attached Annex A.1.	
SARO-BMB-D-17-0002954	13,149,340.00	03/07/2017 17:39:54	03/08/2017 14:31:46	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0002953	1,153,609.00	03/07/2017 17:36:30	03/09/2017 16:14:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-ROXI-17-0002952	52,209.00	03/07/2017 17:07:27	03/09/2017 14:05:45	08 - State Universities and Colleges (SUCs)	099 - University of Southeastern Philippines	0000000 - University of Southeastern Philippines	Release of funds from Pension Gratuity Fund to cover payment for monetization of leave credits of Mr. Guillermo V. Dimaligalig of University of Southeastern Philippines.	
SARO-ROXIII-17-0002951	958,230.00	03/07/2017 17:00:43	03/09/2017 15:58:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	Release of allotment to cover the terminal leave benefits of Ms. Premelita G. Oplo.	
SARO-ROXI-17-0002950	92,900.00	03/07/2017 16:56:58	03/09/2017 08:24:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911180 - Doña Carmen Denia National High School	To release the RLIP requirements of three (3) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0002949	1,037,100.00	03/07/2017 16:56:01	03/09/2017 08:25:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911180 - Doña Carmen Denia National High School	To release the PS funding requirements of three (3) regular positions already filled-up as of December 31, 2016.	
SARO-ROVI-17-0002948	129,710.00	03/07/2017 16:55:28	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906054 - Ochando National High School	Release of allotment to cover the requirements for filling of position/s chargeable against DepEd built-in appropriation. (Filling of Position/s).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0002947	.00	03/07/2017 16:55:21	03/09/2017 08:24:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911180 - Doña Carmen Denia National High School	To release the PS funding requirements of three (3) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0002946	657,094.00	03/07/2017 16:54:47	03/09/2017 08:24:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds to cover payment for monetization of leave credits of sixteen (16) personnel of the Schools Division of Digos City.	
SARO-ROVI-17-0002945	.00	03/07/2017 16:54:30	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906054 - Ochando National High School	To effect release of funds to Ochando NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROXI-17-0002944	70,002.00	03/07/2017 16:54:02	03/09/2017 08:24:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911230 - Digos City National High School (Davao del Sur National High School)	Release of funds to cover payment for monetization of leave credits of two (2) personnel of Digos City National High School.	
SARO-ROVI-17-0002943	13,092.00	03/07/2017 16:53:13	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906054 - Ochando National High School	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-CAR-17-0002942	888,723.00	03/07/2017 16:51:19	03/16/2017 09:53:07	26 - Other Executive Offices	004 - Commission on Higher Education	0300014 - Regional Office - CAR	Release of allotment to cover the monetization of unused leave credits of thirteen (13) personnel.	
SARO-ROXI-17-0002941	400,800.00	03/07/2017 16:46:25	03/09/2017 08:24:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911174 - Crossing Bayabas National High School	To release the RLIP requirements of fourteen (14) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0002940	4,516,500.00	03/07/2017 16:45:47	03/09/2017 08:24:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911174 - Crossing Bayabas National High School	To release the PS funding requirements of fourteen (14) regular positions already filled-up as of December 31, 2016.	
SARO-ROXI-17-0002939	.00	03/07/2017 16:45:05	03/09/2017 08:24:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911174 - Crossing Bayabas National High School	To release the PS funding requirements of fourteen (14) regular positions already filled-up as of December 31, 2016.	
SARO-ROXIII-17-0002938	1,716,241.00	03/07/2017 16:42:36	03/09/2017 15:44:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of thirty-nine (39) employees per attached Annex “A”	
SARO-ROVI-17-0002937	349,418.00	03/07/2017 16:31:48	03/16/2017 09:34:15	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of Bibiana C. Espina, compulsory retiree.	
SARO-BMB-B-17-0002936	106,530.00	03/07/2017 16:09:51	03/09/2017 11:17:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of monetization of leave credits of Dr. Jose Brittanio S. Pujalte, Jr., DOH - POC Medical Center Chief.	
SARO-ROI-17-0002935	2,060,582.00	03/07/2017 16:08:59	03/08/2017 09:09:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To cover requirements of five (5) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0002934	743,178.00	03/07/2017 16:08:37	03/08/2017 09:09:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901031 - Nueva Era National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0002933	67,215.00	03/07/2017 16:08:13	03/08/2017 09:09:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901031 - Nueva Era National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0002932	189,019.00	03/07/2017 16:07:52	03/08/2017 09:09:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To cover RLIP requirements of five (5) positions filled in FY 2016.	
SARO-ROI-17-0002931	.00	03/07/2017 16:07:26	03/08/2017 09:09:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To effect release of funds to the DepEd – Solsona National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-NCR-17-0002930	257,992.00	03/07/2017 15:36:01	03/14/2017 08:51:28	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400005 - Mindanao State University - Sulu	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Kuttuh M. Abdulmajid, a retired employee of the Agency.	
SARO-NCR-17-0002929	17,485.00	03/07/2017 15:35:33	03/14/2017 08:49:07	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Sigfredo C. Daguisonan, an employee of the Agency.	
SARO-NCR-17-0002928	1,569,650.00	03/07/2017 15:35:09	03/15/2017 08:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 5 newly filled teaching items for the period July to December 2017.	
SARO-NCR-17-0002927	48,152,884.00	03/07/2017 15:34:46	03/15/2017 08:14:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To release allotment to cover PS requirements for 121 newly filled teaching items for the period July to December 2017.	
SARO-NCR-17-0002926	15,348,560.00	03/07/2017 15:34:22	03/15/2017 08:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 46 newly filled teaching items for the period July to December 2017.	
SARO-NCR-17-0002925	48,818,204.00	03/07/2017 15:33:53	03/15/2017 08:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover PS requirements for 104 newly filled teaching items for the period August to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0002924	4,708,950.00	03/07/2017 15:33:26	03/14/2017 08:49:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 15 newly filled positions (Nagpayong High School, 13 pos., Pasig City Science HS, 2 pos.) for the period January to December 2017.	
SARO-NCR-17-0002923	1,255,720.00	03/07/2017 15:33:00	03/14/2017 08:49:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover PS requirements for 4 newly filled teaching items for the period January to December 2017.	
SARO-ROIII-17-0002922	52,713.00	03/07/2017 15:04:44	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903496 - Camp Tinio National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0002921	600,534.00	03/07/2017 15:04:16	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903496 - Camp Tinio National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0002920	.00	03/07/2017 15:03:45	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds of Division of Science City of Munoz pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 34 positions.	
SARO-BMB-B-17-0002919	33,721.00	03/07/2017 14:52:34	03/15/2017 08:51:27	16 - Department of Labor and Employment (DOLE)	006 - National Wages and Productivity Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Ms. Orcline A. Gapul, former Administrative Assistant III of DOLE-NWPC.	
SARO-BMB-B-17-0002918	356,240.00	03/07/2017 14:51:43	03/09/2017 14:37:36	16 - Department of Labor and Employment (DOLE)	002 - Institute for Labor Studies	0000000 - Institute for Labor Studies	To cover the requirement for Terminal Leave Benefits of Mr. Romeo Q. Valete, former Administrative Aide VI of DOLE - ILS.	
SARO-BMB-B-17-0002917	241,414.00	03/07/2017 14:50:28	03/10/2017 10:51:00	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Ms. Maria Elena L. Estadilla, former Labor Arbitration Associate of DOLE - NLRC - Sub-Regional Arbitration Branch No. V, Naga City	
SARO-BMB-B-17-0002916	1,308,781.00	03/07/2017 14:49:50	03/09/2017 11:20:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of six (6) former DOH-RMC employees listed in the attached Annex B.	
SARO-BMB-E-17-0002915	378,267.00	03/07/2017 14:48:47	03/10/2017 13:46:35	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Terminal Leave Benefits of Marilyn M. Yap, who retired (compulsory) from the government service effective July 15, 2015.	
SARO-ROVI-17-0002914	.00	03/07/2017 14:46:48	03/07/2017 15:19:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0002913	9,220,000.00	03/07/2017 14:46:15	03/07/2017 15:20:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806003 - Division of Capiz	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROXIII-17-0002912	115,518.00	03/07/2017 14:20:52	03/09/2017 15:44:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916076 - Lapinigan National High School	Release of allotment for the Monetization of Leave Credits of three (3) personnel.	
SARO-ROXIII-17-0002911	1,425,893.00	03/07/2017 14:00:50	03/09/2017 15:58:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of forty-nine (49) employees. Please see attached Annex "A" for details of the release.	
SARO-ROXIII-17-0002910	57,675.00	03/07/2017 13:49:56	03/09/2017 15:58:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of Dr. Madelene T. Amante.	
SARO-BMB-D-17-0002909	5,026,700.00	03/07/2017 12:58:46	03/08/2017 13:29:59	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover Philippines' financial assistance to the affected communities in the Rakhine State, Myanmar.	
SARO-BMB-D-17-0002908	209,753,938.00	03/07/2017 12:57:23	03/08/2017 10:04:05	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the months of November and December 2016.	
SARO-BMB-D-17-0002907	3,915,744.00	03/07/2017 12:55:52	03/08/2017 14:32:39	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Release of funds to cover pension arrears of the Philippine Constabulary - Integrated National Police (PC-INP) pensioners.	
SARO-CAR-17-0002906	80,570.00	03/07/2017 12:31:26	03/08/2017 16:14:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the Terminal Leave Benefits of Mr. Ernesto D. Agag, former Head Teacher I (optional retiree).	
SARO-ROIVB-17-0002905	279,916.00	03/07/2017 12:12:31	03/07/2017 15:38:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817002 - Division of Occidental Mindoro	For payment of terminal leave benefits of Mercedes V. Paglicawan (P62,926.00); Rebecca C. Paglicawan (P96,603.00); Evarista M. Abante (P32,836.00); and Esteban V. Sim (P87,551.00).	
SARO-BMB-C-17-0002904	2,798,245,000.00	03/07/2017 12:04:23	03/08/2017 11:08:00	35 - Budgetary Support to Government Corporations	016 - National Power Corporation	0000000 - National Power Corporation	To fully cover the FY 2017 National Government subsidy to National Power Corporation, for the capital expenditure requirements of the Small Power Utilities Group and the construction of Transmission Lines and Substation Facilities	
SARO-BMB-D-17-0002903	10,200,000.00	03/07/2017 12:02:15	03/14/2017 11:20:48	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the increase in monthly gratuity of Medal of Valor awardees for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0002902	3,000,000.00	03/07/2017 12:01:47	03/14/2017 11:20:31	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the increase in monthly gratuity of Medal of Valor awardees for FY 2017.	
SARO-ROIII-17-0002901	5,000,000.00	03/07/2017 11:47:07	03/16/2017 17:18:28	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Release of allotment for the Infrastructure Projects under the “For Later Release” portion of the FY 2017 GAA.	
SARO-ROIII-17-0002900	7,716.00	03/07/2017 11:46:46	03/25/2017 12:46:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903500 - Marciano del Rosario National High School	Release of funds to cover Terminal Leave Benefits of the late Ms. Felisa M. Lagarta.	
SARO-ROVI-17-0002899	489,849.00	03/07/2017 11:44:23	03/21/2017 08:19:15	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600031 - New Lucena Polytechnic College	Release of allotment to cover terminal leave benefits of Claudette A. Gonzales - 2017-ROVI-0019185.	
SARO-ROIII-17-0002898	239,613.00	03/07/2017 11:43:21	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of four (4) employees as shown in Annex A.	
SARO-ROVIII-17-0002897	81,617.00	03/07/2017 11:33:38	03/10/2017 13:46:32	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Terminal leave benefits of Mary Ann C. Chiong, a devolved personnel at the Province of Leyte	
SARO-ROVIII-17-0002896	239,287.00	03/07/2017 11:33:20	03/14/2017 18:53:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover payment of Terminal Leave Benefits to Flordelis Y. Lego and Manuelito E. Labrague.	
SARO-ROVIII-17-0002895	.00	03/07/2017 11:33:00	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	To effect fund release to Alugan NSCHI pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0002894	36,418.00	03/07/2017 11:32:43	03/14/2017 18:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908444 - Marasbaras National High School	FY 2017 RLIP funding requirement of one (1) newly-filled position.	
SARO-ROVIII-17-0002893	399,210.00	03/07/2017 11:32:27	03/14/2017 18:53:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908444 - Marasbaras National High School	Allotment release representing PS cost of one (1) newly-filled position .	
SARO-ROVIII-17-0002892	.00	03/07/2017 11:32:09	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	To effect fund release to Division of Eastern Samar pursuant to GP No. 63 of the FY 2017 GAA relative to additional PSA cost due to filling up of vacant positions	erroneous tagging of recipient per processing sheet
SARO-ROVIII-17-0002891	10,238.00	03/07/2017 11:31:52	03/11/2017 09:30:43	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover RLIP requirement for NBC 461, 6TH Cycle differential.	
SARO-ROVIII-17-0002890	104,505.00	03/07/2017 11:31:36	03/11/2017 09:30:43	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover PS Requirement of NBC 461, 6th Cycle Differential.	
SARO-ROVII-17-0002889	79,000.00	03/07/2017 11:30:31	03/08/2017 08:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907685 - Jaclupan National High School (Cansojong NHS)	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0002888	903,000.00	03/07/2017 11:29:12	03/08/2017 08:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907685 - Jaclupan National High School (Cansojong NHS)	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0002887	.00	03/07/2017 11:27:57	03/08/2017 08:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907685 - Jaclupan National High School (Cansojong NHS)	To effect the release of funds to DepEd - Jaclupan NHS pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-D-17-0002886	123,364,000.00	03/07/2017 11:26:25	03/13/2017 11:37:13	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the six (6) months requirement for the Total Administrative Disability (TAD) Pension of Post-World War II Veterans.	
SARO-ROVII-17-0002885	2,429,000.00	03/07/2017 11:25:45	03/08/2017 08:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0002884	27,293,000.00	03/07/2017 11:24:24	03/08/2017 08:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-BMB-D-17-0002883	112,184,304.00	03/07/2017 11:22:54	03/08/2017 16:27:59	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the additional regular pension requirement of AFP-GHQ Proper.	
SARO-ROVII-17-0002882	.00	03/07/2017 11:19:31	03/08/2017 08:33:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To effect the release of funds to DepEd - Division of Talisay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-BMB-D-17-0002881	16,431,888.00	03/07/2017 11:01:32	03/14/2017 13:41:48	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tab 1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0002880	201,357,576.00	03/07/2017 10:56:03	03/08/2017 15:45:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the payment of terminal leave and retirement benefits of compulsory retirees as indicated in Annex B (List of Actual Retirees to be Paid).	
SARO-ROXI-17-0002879	193,074.00	03/07/2017 10:11:23	03/13/2017 10:56:05	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment for the Monetization of Transferred leave credits of two (2) DSWD personnel devolved to the Province of Davao Oriental as listed in Annex A.	
SARO-ROXI-17-0002878	956,800.00	03/07/2017 10:10:13	03/08/2017 15:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911298 - Pipisan Maug National High School	To release the PS funding requirements of three (3) Teacher I positions filled-up as of December 31, 2015.	
SARO-ROXI-17-0002877	84,800.00	03/07/2017 10:09:36	03/08/2017 15:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911298 - Pipisan Maug National High School	To release the RLIP funding requirements of three (3) Teacher I positions filled-up as of December 31, 2015.	
SARO-ROXI-17-0002876	.00	03/07/2017 10:08:56	03/08/2017 15:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911298 - Pipisan Maug National High School	To release the PS funding requirements of three (3) Teacher I positions filled-up as of December 31, 2015.	
SARO-ROVI-17-0002875	747,108.00	03/07/2017 09:44:09	03/07/2017 15:19:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906159 - Manuel F. Onato Memorial High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROVI-17-0002874	.00	03/07/2017 09:43:25	03/07/2017 15:18:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906159 - Manuel F. Onato Memorial High School	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-BMB-D-17-0002873	1,676,595.00	03/07/2017 09:43:24	03/14/2017 15:52:50	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of FY 2016 compulsory retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-ROII-17-0002872	33,883.00	03/07/2017 09:42:34	03/07/2017 12:25:20	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600008 - Lasam National Agricultural School	To cover payment for the Terminal Leave Benefits of Mr. Inocencio E. Verdadero, compulsory retiree.	
SARO-ROII-17-0002871	948,000.00	03/07/2017 09:41:33	03/07/2017 12:25:20	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover funding requirements of seventy nine (79) Tulong Dunong grantees for SY 2016-2017	
SARO-BMB-D-17-0002870	15,414,596.00	03/07/2017 09:40:54	03/13/2017 15:05:38	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tab A.	
SARO-ROII-17-0002869	5,203,000.00	03/07/2017 09:40:09	03/07/2017 12:25:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	To cover payment for the monetization of leave credits of thirty (30) personnel as per attached list.	
SARO-ROII-17-0002868	37,736.00	03/07/2017 09:39:28	03/07/2017 12:25:20	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover monetization of leave credits Mr. Aniceto E. Udanga.	
SARO-ROII-17-0002867	3,960,431.00	03/07/2017 09:38:45	03/07/2017 12:25:20	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover the CY 2017 RLIP requirements of one hundred thirty-four (134) newly-created Instructor I positions.	
SARO-ROII-17-0002866	44,575,330.00	03/07/2017 09:37:13	03/07/2017 12:25:20	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover the CY 2017 fundiing requirements of one hundred thirty-four (134) newly-created Instructor I positions.	
SARO-ROI-17-0002865	-437,000.00	03/07/2017 09:33:45	03/08/2017 09:09:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To withdraw allotment covering RLIP appopriations intended for Dagupan Rehabilitation Center that was erroneously appropriated to Ilocos Training and Regional Medical Center.	
SARO-ROVI-17-0002864	71,113.00	03/07/2017 09:33:25	03/07/2017 15:19:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906159 - Manuel F. Onato Memorial High School	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROI-17-0002863	350,437.00	03/07/2017 09:33:16	03/08/2017 09:09:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover payment of Terminal Leave Benefits of one (1) retired employee, two (2) employees who completed their Residency Training and one (1) resigned employee, as listed below.	
SARO-ROI-17-0002862	5,392.00	03/07/2017 09:32:32	03/08/2017 09:09:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Terminal Leave Benefits of Oscar M. Balagot, retired employee.	
SARO-ROI-17-0002861	88,258.00	03/07/2017 09:32:07	03/08/2017 09:09:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Mr. Dionisio Z. Leaño, retired employee.	
SARO-ROXI-17-0002860	346,371.00	03/07/2017 09:27:13	03/08/2017 15:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds for payment of Monetization of Leave Credits of twelve (12) personnel.	
SARO-ROXI-17-0002859	777,643.00	03/07/2017 09:25:45	03/08/2017 15:24:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Release of funds for payment of Monetization of Leave Credits of sixteen (16) personnel.	
SARO-BMB-D-17-0002858	245,761,900.00	03/07/2017 09:04:11	03/08/2017 16:27:38	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the foreign exchange differential of Fighter/Surface Attack/Lead-in Fighter Trainer Aircraft (F/SA/LIFTA) Project under the Revised AFP Modernization Program (RAFPMP).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0002857	800,000.00	03/07/2017 09:03:21	03/08/2017 16:09:05	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To cover realignment of funds consistent with Section 76 of the General Provisions of the FY 2016 GAA, R.A. 10717	
SARO-BMB-C-17-0002856	480,000.00	03/07/2017 08:59:21	03/10/2017 09:14:01	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover FY 2017 Pension of ex-Presidents and ex-President's widow.	
SARO-ROIII-17-0002855	10,782,837.00	03/07/2017 08:52:35	03/16/2017 17:18:28	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Monetization of Leave Credits of 65 personnel.	
SARO-ROIII-17-0002854	.00	03/07/2017 08:51:49	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds of Division of Science City of Munoz pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of eight (8) positions.	
SARO-BMB-D-17-0002853	539,733.00	03/07/2017 08:44:29	03/08/2017 10:02:34	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
SARO-BMB-D-17-0002852	5,047,761.00	03/07/2017 08:41:56	03/08/2017 16:28:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROIX-17-0002851	12,843.00	03/06/2017 18:01:02	03/07/2017 13:35:54	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover the required national government share in the terminal leave benefits of Mr. Gil V. Banua, former Manpower Development Assistant II, DSWD employee devolved to the Municipality of Manukan, Zamboanga del Norte	
SARO-NCR-17-0002850	279,789.00	03/06/2017 17:51:22	03/14/2017 08:51:28	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Joey V. Mangahas, an employee of the Agency.	
SARO-NCR-17-0002849	2,628,362.00	03/06/2017 17:50:58	03/14/2017 08:51:28	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the Agency.	
SARO-ROIVA-17-0002848	379,971.00	03/06/2017 17:27:19	03/08/2017 12:26:36	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To transfer the amount of P379,971.00 from PGF to DBM ROIVA control and administration for direct release of the NG Share in the Terminal Leave Benefits of Dr. Rey L. Angeles (Deceased) of the Province of Laguna.	
SARO-CAR-17-0002847	54,495.00	03/06/2017 17:12:00	03/08/2017 16:14:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0300014 - Cordillera Centers for Health Development	Release of allotment to cover the Retirement and Life Insurance Premium of one (1) filled position created under NOSCA No. 0112016-11-009.	
SARO-CAR-17-0002846	620,131.00	03/06/2017 17:11:37	03/08/2017 16:14:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0300014 - Cordillera Centers for Health Development	Release of allotment to cover the personal services (PS) requirement of one (1) filled position created under NOSCA No. 0112016-11-009.	
SARO-BMB-C-17-0002845	2,407,978,000.00	03/06/2017 17:04:34	03/08/2017 11:10:29	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of FY 2017 national government subsidy for the implementation of various programs of the National Irrigation Administration (NIA).	
SARO-BMB-E-17-0002844	838,760.00	03/06/2017 16:24:48	03/08/2017 16:10:08	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of Ms. Emma S. Mojica, former DA-NMIS employee – P838,759.34	
SARO-ROII-17-0002843	3,850,940.00	03/06/2017 16:17:16	03/07/2017 11:23:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1500013 - Isabela Rehabilitation Center	To cover the FY 2017 funding requirement of seven (7) newly-filled positions.	
SARO-ROII-17-0002842	1,355,111.00	03/06/2017 16:15:01	03/07/2017 11:23:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1500013 - Isabela Rehabilitation Center	To cover the FY 2017 RLIP requirement of thirty-two (32) newly-filled positions.	
SARO-ROII-17-0002841	13,940,000.00	03/06/2017 16:14:24	03/07/2017 11:23:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1500013 - Isabela Rehabilitation Center	To cover the FY 2017 funding requirement of twenty-five (25) newly-filled positions.	
SARO-ROII-17-0002840	813,475.00	03/06/2017 16:12:28	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover additional RLIP requirements due to filling up of twenty (20) positions.	
SARO-ROII-17-0002839	8,811,632.00	03/06/2017 16:11:52	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover additional PS requirements due to filling up of twenty (20) positions.	
SARO-ROII-17-0002838	210,476.00	03/06/2017 16:10:30	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of SHS positions.	
SARO-ROII-17-0002837	2,343,746.00	03/06/2017 16:09:38	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of funds to cover additional PS requirements due to creation and subsequent filling up of SHS positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0002836	.00	03/06/2017 16:08:48	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To effect release of funds to the Division of Batanes pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0002835	33,490.00	03/06/2017 16:08:01	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902346 - Victoria High School (Aglipay National High School - Victoria Annex)	Release of funds to cover additional RLIP requirements due to filling up of one (1) Teacher III position.	
SARO-BMB-B-17-0002834	767,944.00	03/06/2017 16:07:52	03/08/2017 11:07:13	13 - Department of Health (DOH)	003 - National Nutrition Council	0000000 - National Nutrition Council	To cover the requirement for terminal leave benefits of Ms. Susan Y. Orpilla, former employee of DOH-NNC as per Annex "B".	
SARO-ROII-17-0002833	370,451.00	03/06/2017 16:07:11	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902346 - Victoria High School (Aglipay National High School - Victoria Annex)	Release of funds to cover additional PS requirements due to filling up of one Teacher III position.	
SARO-ROII-17-0002832	.00	03/06/2017 16:06:16	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902346 - Victoria High School (Aglipay National High School - Victoria Annex)	To effect release of funds to Victoria High School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0002831	43,263.00	03/06/2017 16:05:30	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902218 - Roxas National High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) Head Teacher III position.	
SARO-ROII-17-0002830	466,516.00	03/06/2017 16:04:53	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902218 - Roxas National High School	Release of funds to cover additional PS requirements due to filling up of one (1) Head Teacher III position.	
SARO-ROII-17-0002829	.00	03/06/2017 16:04:02	03/07/2017 11:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902218 - Roxas National High School	To effect release of funds to Roxas NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-BMB-B-17-0002828	201,868,173.00	03/06/2017 15:48:33	03/09/2017 14:51:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of customs duties and internal revenue taxes for shipments received by the DOH for the 2nd and 4th quarter of FY 2016 as reflected under the Report of Duties and Taxes Availment (Form 2). (Schedules 1-4)	
SARO-ROIVB-17-0002827	246,933.00	03/06/2017 15:35:29	03/07/2017 15:38:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917279 - Agnipa National High School	To cover payment of Monetization of Leave Credits of eight (8) personnel.	
SARO-BMB-D-17-0002826	172,570.00	03/06/2017 15:25:30	03/23/2017 16:03:20	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0002825	1,041,188.00	03/06/2017 15:24:01	03/08/2017 16:24:34	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
SARO-ROXIII-17-0002824	56,604.00	03/06/2017 15:23:44	03/09/2017 15:58:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover the monetization of leave credits of Mr. Armando R. Salinas.	
SARO-BMB-D-17-0002823	749,038.00	03/06/2017 15:23:23	03/08/2017 10:03:19	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees per attached Annexes "A.1" to "A.3."	
SARO-ROIII-17-0002822	177,662.00	03/06/2017 15:16:15	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover the government's share in the retirement and life insurance premiums of five (5) positions.	
SARO-ROIII-17-0002821	1,827,512.00	03/06/2017 15:15:41	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover additional PS requirements due to filling-up of five (5) positions.	
SARO-ROIII-17-0002820	1,147,136.00	03/06/2017 15:15:19	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903236 - Talavera National High School	Release of funds to cover Monetization of Leave Credits of 20 employees.	
SARO-ROIII-17-0002819	.00	03/06/2017 15:15:13	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903496 - Camp Tinio National High School	To effect release of funds of Camp Tinio National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-BMB-E-17-0002818	165,500,000.00	03/06/2017 14:38:03	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200006 - Bureau of Soils and Water Management	For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0002817	59,630,000.00	03/06/2017 14:37:28	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0002816	8,204,000.00	03/06/2017 14:36:56	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300016 - Regional Field Unit XIII	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0002815	45,630,000.00	03/06/2017 14:36:19	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0002814	17,750,000.00	03/06/2017 14:35:38	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit XI	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0002813	44,080,000.00	03/06/2017 14:35:07	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300010 - Regional Field Unit X	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0002812	26,940,000.00	03/06/2017 14:34:37	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300009 - Regional Field Unit IX	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0002811	14,610,000.00	03/06/2017 14:33:44	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300008 - Regional Field Unit VIII	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0002810	2,700,000.00	03/06/2017 14:32:54	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300007 - Regional Field Unit VII	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0002809	29,010,000.00	03/06/2017 14:32:31	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300006 - Regional Field Unit VI	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0002808	34,540,000.00	03/06/2017 14:32:03	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300005 - Regional Field Unit V	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-ROXIII-17-0002807	174,089.00	03/06/2017 14:28:37	03/09/2017 15:58:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of terminal leave credits of Mrs. Cynthia S. Espiritu.	
SARO-ROVIII-17-0002806	149,869.00	03/06/2017 14:18:21	03/10/2017 13:46:32	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Terminal leave benefits of Cesar P. Quiñones	
SARO-BMB-E-17-0002805	55,690,000.00	03/06/2017 14:18:21	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300017 - Regional Field Unit IVB	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0002804	8,563,200.00	03/06/2017 14:17:20	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300004 - Regional Field Unit IVA	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-ROVIII-17-0002803	116,951.00	03/06/2017 14:17:08	03/10/2017 13:46:32	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Terminal leave benefits of Estrella T. Arambala and Myrna L. Fernan, devolved personnel at the Province of Leyte	
SARO-BMB-E-17-0002802	102,148,000.00	03/06/2017 14:16:50	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-ROVIII-17-0002801	.00	03/06/2017 14:16:20	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908013 - Maripipi National Vocational School	To effect fund release to Maripipi National Vocational School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirement due to filling of positions.	
SARO-BMB-E-17-0002800	85,350,000.00	03/06/2017 14:16:15	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300002 - Regional Field Unit II	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea	
SARO-BMB-E-17-0002799	48,701,000.00	03/06/2017 14:14:14	03/08/2017 16:14:44	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300001 - Regional Field Unit I	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea.	
SARO-BMB-E-17-0002798	20,750,000.00	03/06/2017 14:13:46	03/08/2017 16:10:38	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300014 - Regional Field Unit CAR	- For the implementation of priority programs, projects and activities to mitigate the adverse effect of El Niño and rehabilitate damaged agricultural areas per approval from the Office of the President covered by November 29, 2016 Memorandum of Executive Secretary Salvador C. Medialdea.	
SARO-ROI-17-0002797	2,060,582.00	03/06/2017 13:50:26	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To cover requirements of five (5) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	To edit the notes.
SARO-ROVI-17-0002796	25,990.00	03/06/2017 13:50:12	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906045 - Malinao School for Philippine Craftsmen	Release of allotment to cover terminal leave benefits of Ernesto I. Ileto - 2017-ROVI-0019307.	
SARO-ROI-17-0002795	189,019.00	03/06/2017 13:49:32	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To cover RLIP requirements of five (5) positions filled in FY 2016.	To edit the notes.
SARO-ROI-17-0002794	743,178.00	03/06/2017 13:49:04	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901031 - Nueva Era National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	To edit the notes.
SARO-ROVI-17-0002793	154,278.00	03/06/2017 13:49:02	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover terminal leave benefits of Gilda M. Obarra and Prescila T. Conanan (Ref. Nos. 2017-ROVI-0018717 and 2017-ROVI-0018675)	
SARO-ROI-17-0002792	.00	03/06/2017 13:48:36	03/07/2017 09:28:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901031 - Nueva Era National High School	To effect release of funds to the DepEd –Nueva Era National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0002791	67,215.00	03/06/2017 13:48:00	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901031 - Nueva Era National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	To edit the notes.
SARO-ROI-17-0002790	.00	03/06/2017 13:47:27	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To effect release of funds to the DepEd – Solsona National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	To edit the notes.
SARO-BMB-B-17-0002789	63,595.00	03/06/2017 13:44:48	03/13/2017 10:23:19	20 - Department of Social Welfare and Development (DSWD)	004 - National Council on Disability Affairs	0000000 - National Council on Disability Affairs	Release of allotment to cover payment of terminal leave benefits of Mr. Andres Rhudy B. Ravelo, Jr., former NCDA employee, who retired effective February 28, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0002788	488,897.00	03/06/2017 13:40:14	03/08/2017 10:03:43	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of a former ARMM-ORG personnel, per Annex A-1.	
SARO-BMB-D-17-0002787	877,828.00	03/06/2017 13:36:52	03/09/2017 13:54:27	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROXII-17-0002786	114,000.00	03/06/2017 13:22:13	03/07/2017 16:23:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912188 - Malandag National High School	To release allotment for the RLIP requirement of four unfunded filled Teacher I positions.	
SARO-ROXII-17-0002785	1,276,000.00	03/06/2017 13:20:16	03/07/2017 16:23:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912188 - Malandag National High School	To release allotment for four unfunded filled Teacher I positions.	
SARO-LGRCB-17-0002784	18,030,000,000.00	03/06/2017 12:46:12	03/07/2017 11:31:55	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Financial Assistance to various local government units for the implementation of Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement (CMGP) projects per attached Annex A.	
SARO-LGRCB-17-0002783	19,430,561,000.00	03/06/2017 12:45:40	03/07/2017 11:31:20	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Financial assistance to various local government units for the implementation of Assistance to Disadvantaged Municipalities (ADM) projects per attached Annex A.	
SARO-BMB-E-17-0002782	2,000,000.00	03/06/2017 12:36:29	03/08/2017 14:29:49	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	For the support of various activities for the Workshop on Protected Area Resource Mobilization and Finalization of IPAF Handbook and layout and printing of the Protected Area System Master Plan	
SARO-ROXI-17-0002781	112,443.00	03/06/2017 11:24:30	03/07/2017 10:23:44	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment for the national government counterpart in the terminal leave benefits of Ms. Raquel G. Paquiding DOH personnel devolved to the Province of Davao Oriental as listed in Annex A.	
SARO-ROV-17-0002780	56,506.00	03/06/2017 11:11:22	03/07/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905524 - Macalaya National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0002779	637,860.00	03/06/2017 11:10:21	03/07/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905524 - Macalaya National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of two (2) Teacher I positions.	
SARO-ROV-17-0002778	.00	03/06/2017 11:09:24	03/06/2017 16:21:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905524 - Macalaya National High School	To effect release of funds to Macalaya National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-BMB-D-17-0002777	880,206.00	03/06/2017 11:04:48	03/13/2017 11:36:25	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of Terminal Leave Benefit of an FY 2017 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0002776	475,912.00	03/06/2017 11:03:58	03/07/2017 11:32:35	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of FY 2016 optional retirees (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0002775	456,602.00	03/06/2017 11:02:59	03/06/2017 15:55:15	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of two (2) former ARMM-ORG employees, per Annexes A-1 and A-2.	
SARO-ROII-17-0002774	145,200,000.00	03/06/2017 11:01:43	03/07/2017 08:43:01	13 - Department of Health (DOH)	001 - Office of the Secretary	0300002 - Cagayan Valley Centers for Health Development	Release of allotment to cover the "For Later Release" portion.	
SARO-ROV-17-0002773	43,263.00	03/06/2017 11:01:40	03/07/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905542 - San Francisco National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Head Teacher III position.	
SARO-ROV-17-0002772	466,516.00	03/06/2017 11:00:16	03/07/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905542 - San Francisco National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Head Teacher III position.	
SARO-ROII-17-0002771	4,459,768.00	03/06/2017 10:57:12	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional RLIP requirements due to creation and filling up of one thirty one (131) positions.	
SARO-ROV-17-0002770	.00	03/06/2017 10:56:43	03/06/2017 16:21:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905542 - San Francisco National High School	To effect release of funds to San Francisco National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROII-17-0002769	49,214,254.00	03/06/2017 10:54:42	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional PS requirements due to creation and filling up of one thirty one (131) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0002768	816,107.00	03/06/2017 10:52:47	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of twenty nine (29) positions.	
SARO-ROIVB-17-0002767	606,931.00	03/06/2017 10:52:12	03/07/2017 15:38:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB Proper	- To cover terminal leave benefit of the Late Nilasco U. Nicolas, former personnel of DPWH RO IV-B	
SARO-ROII-17-0002766	9,212,974.00	03/06/2017 10:51:46	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of funds to cover additional PS requirements due to creation and subsequent filling up of twenty nine (29) positions.	
SARO-ROIVB-17-0002765	213,597.00	03/06/2017 10:51:39	03/07/2017 15:38:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB Proper	- To cover monetization of leave credits for nine (9) personnel of DPWH ROIV-B	
SARO-ROII-17-0002764	.00	03/06/2017 10:50:50	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To effect release of funds to the Division of Quirino pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0002763	43,263.00	03/06/2017 10:44:39	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902089 - Sanchez Mira School of Arts and Trades	Release of funds to cover additional RLIP requirements due to filling up of one (1) Head Teacher III position.	
SARO-ROII-17-0002762	466,516.00	03/06/2017 10:41:44	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902089 - Sanchez Mira School of Arts and Trades	Release of funds to cover additional PS requirements due to filling up of one (1) Head Teacher III position.	
SARO-ROII-17-0002761	.00	03/06/2017 10:39:57	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902089 - Sanchez Mira School of Arts and Trades	To effect release of funds to Sanchez Mira SAT pursuant GP 68 of the FY 2016 GAA relative to the additional PS requirements due to filling up (or creation) of positions.	
SARO-ROIII-17-0002760	62,531.00	03/06/2017 10:38:16	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903065 - FVR National High School -Tigbe	Funding requirement for the monetization of leave credits of Mr. Luisito V. De Guzman.	
SARO-ROVIII-17-0002759	156,095.00	03/06/2017 10:37:23	03/10/2017 13:46:32	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	To effect release of funds for Terminal Leave benefits of devolved personnel Antonino C. Macabacyao Jr.,from LGU-San Miguel.	
SARO-ROVIII-17-0002758	.00	03/06/2017 10:37:06	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	To effect release of funds to Giporlos National Trade School pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of newly filled/created positions	
SARO-ROVIII-17-0002757	251,382.00	03/06/2017 10:36:49	03/22/2017 11:51:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Terminal Leave Benefits of Maribel P. Caspe	
SARO-ROII-17-0002756	126,702.00	03/06/2017 10:35:34	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902022 - Baggao National Agricultural School	Release of funds to cover additional RLIP requirements due to filling up of four (4) positions.	
SARO-ROII-17-0002755	1,410,482.00	03/06/2017 10:34:21	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902022 - Baggao National Agricultural School	Release of funds to cover additional PS requirements due to filling up offour (4) positions.	
SARO-ROII-17-0002754	.00	03/06/2017 10:31:54	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902022 - Baggao National Agricultural School	To effect release of funds to Baggao NAS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0002753	56,506.00	03/06/2017 10:30:13	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902015 - Amulung National High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) position.	
SARO-ROII-17-0002752	627,860.00	03/06/2017 10:29:45	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902015 - Amulung National High School	Release of funds to cover additional PS requirements due to filling up of one (1) position.	
SARO-ROII-17-0002751	.00	03/06/2017 10:29:05	03/07/2017 08:43:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902015 - Amulung National High School	To effect release of funds to Amulung NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one(1) positions.	
SARO-BMB-A-17-0002750	36,528,450.00	03/06/2017 10:27:49	03/08/2017 11:15:03	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on foreign debt service for the month of January 2017.	
SARO-ROII-17-0002749	26,232.00	03/06/2017 10:27:23	03/07/2017 08:41:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902008 - Abulug National Rural and Vocational High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) non-teaching position.	
SARO-ROII-17-0002748	299,138.00	03/06/2017 10:26:39	03/07/2017 08:41:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902008 - Abulug National Rural and Vocational High School	Release of funds to cover additional PS requirements due to filling up of one (1) non-teaching position.	
SARO-ROII-17-0002747	.00	03/06/2017 10:25:46	03/07/2017 08:41:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902008 - Abulug National Rural and Vocational High School	To effect release of funds to Abulug NRVHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) non- teaching positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0002746	6,960,041.00	03/06/2017 10:24:51	03/07/2017 08:41:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0002745	77,463,418.00	03/06/2017 10:24:03	03/07/2017 08:41:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of funds to cover additional PS requirements due to creation and subsequent filling up of two hundred twenty (220) positions.	
SARO-ROII-17-0002744	.00	03/06/2017 10:22:50	03/07/2017 08:41:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	To effect release of funds to the Division of Nueva Vizcaya pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of two hundred twenty (220) positions.	
SARO-ROII-17-0002743	483,624.00	03/06/2017 10:21:15	03/07/2017 08:41:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Release of funds to cover additional RLIP requirements due to filling up of newly created sixteen (16) positions.	
SARO-ROII-17-0002742	5,367,900.00	03/06/2017 10:19:31	03/07/2017 08:41:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Release of funds to cover additional PS requirements due to creation and subsequent filling up of sixteen (16) positions.	
SARO-ROII-17-0002741	.00	03/06/2017 10:16:39	03/07/2017 08:41:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To effect release of funds to the Division of Tuguegarao City pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of newly created positions.	
SARO-ROII-17-0002740	137,771.00	03/06/2017 10:13:57	03/07/2017 08:41:00	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of two (2) employees listed in Annex A.	
SARO-ROVI-17-0002739	32,396.00	03/06/2017 10:12:38	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906513 - Cadiz Viejo National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0019516.	
SARO-ROXII-17-0002738	.00	03/06/2017 10:12:04	03/06/2017 17:14:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912188 - Malandag National High School	To effect release of funds to Malandag NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling up of four positions.	
SARO-ROVI-17-0002737	363,134.00	03/06/2017 10:11:47	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906513 - Cadiz Viejo National High School	Release of allotment to cover the requirements for filling of position chargeable against DepEd built-in appropriation. 2017-ROVI-0019516.	
SARO-ROVI-17-0002736	850,471.00	03/06/2017 10:11:10	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Mr. Felipe Barranco and Mr. Ramon Tabocolde – 2017-ROVI-0018696, 0018813.	
SARO-ROVI-17-0002735	.00	03/06/2017 10:10:18	03/21/2017 08:19:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906045 - Malinao School for Philippine Craftsmen	To effect release of funds to Malinao School for Philippine Craftsmen pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Ernesto I. Ileto, former Security Guard I.	
SARO-BMB-D-17-0002734	968,844.00	03/06/2017 10:04:55	03/08/2017 10:04:36	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
SARO-BMB-E-17-0002733	160,105.00	03/06/2017 09:28:43	03/08/2017 14:03:00	19 - Department of Science and Technology (DOST)	019 - Science and Technology Information Institute	0000000 - Science and Technology Information Institute	To cover payment of Terminal Leave Benefits of Espie Angelica A. de Leon (P77,378.87), Maria Judith L. Sablan (P17,590.17), and Kayle Ann T. Trigo (P65,135.78) who resigned from government service effective February 1, 2017, January 20, 2017 and December 24, 2016, respectively.	
SARO-CAR-17-0002732	19,931,194.00	03/06/2017 09:13:54	03/08/2017 16:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover the PS requirements of thirty-seven (37) filled vacant positions.	
SARO-CAR-17-0002731	.00	03/06/2017 09:13:25	03/08/2017 16:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	To effect release of funds to the Schools Division of Tabuk City to cover the additional PS requirements due to filling up of thirty-seven (37) positions.	
SARO-BMB-D-17-0002730	2,669,402.00	03/06/2017 08:43:04	03/07/2017 11:27:03	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROVI-17-0002729	328,298.00	03/06/2017 08:39:14	03/07/2017 13:23:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906095 - Igalpe National High School	Release of allotment to cover payment of terminal leave benefits of Ms. Elvira Q. Tiad, former Head Teacher II.	
SARO-ROVI-17-0002728	607,927.00	03/06/2017 08:38:32	03/07/2017 13:22:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of allotment to cover payment of terminal leave benefits of two (2) retirees	
SARO-ROV-17-0002727	449,652.00	03/03/2017 19:19:39	03/06/2017 16:22:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905050 - Marcial O. Rañola Memorial High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of eleven (11) newly-created & filled positions.	
SARO-ROV-17-0002726	4,868,262.00	03/03/2017 19:18:28	03/06/2017 16:22:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905050 - Marcial O. Rañola Memorial High School	Allotment for Personnel Services (PS) for January to December, 2017 of eleven (11) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0002725	.00	03/03/2017 19:16:23	03/06/2017 16:20:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905050 - Marcial O. Rañola Memorial High School	To effect release of funds to Marcial O. Rañola Memorial School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0002724	84,758.00	03/03/2017 19:15:19	03/07/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of three (3) Teacher I positions created in CY 2016.	
SARO-ROV-17-0002723	956,790.00	03/03/2017 19:14:15	03/07/2017 16:25:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of three (3) Teacher I positions created in CY 2016.	
SARO-ROV-17-0002722	.00	03/03/2017 19:13:12	03/06/2017 16:20:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905620 - Sorsogon National High School	To effect release of funds to Sorsogon National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0002721	28,253.00	03/03/2017 19:07:55	03/07/2017 10:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905525 - Magallanes National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Teacher I position created in CY 2015, per attached Annex "A".	
SARO-ROV-17-0002720	318,930.00	03/03/2017 19:06:57	03/07/2017 10:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905525 - Magallanes National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Teacher I position created in CY 2015.	
SARO-ROV-17-0002719	.00	03/03/2017 19:05:37	03/06/2017 16:20:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905525 - Magallanes National High School	To effect release of funds to Magallanes National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROV-17-0002718	208,233.00	03/03/2017 18:59:26	03/07/2017 10:15:29	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of Allotment to cover terminal leave benefits (TLB) of EDITH P. CACULITAN and GORGONIO B. LORCA	
SARO-ROV-17-0002717	113,703.00	03/03/2017 18:53:18	03/07/2017 10:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905498 - Casiguran Technical Vocational School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of two (2) teaching and two (2) non-teaching positions.	
SARO-ROV-17-0002716	1,282,590.00	03/03/2017 18:52:20	03/07/2017 10:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905498 - Casiguran Technical Vocational School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of two (2) teaching and two (2) non-teaching positions.	
SARO-ROV-17-0002715	.00	03/03/2017 18:29:41	03/06/2017 16:20:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905498 - Casiguran Technical Vocational School	To effect release of funds to Casiguran Technical Vocational School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0002714	1,535,779.00	03/03/2017 18:25:14	03/07/2017 09:59:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of sixty (60) newly-created & filled positions.	
SARO-ROV-17-0002713	17,187,111.00	03/03/2017 18:24:16	03/07/2017 09:59:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for January to December, 2017 of sixty (60) newly-created and filled positions.	
SARO-ROV-17-0002712	.00	03/03/2017 18:23:03	03/06/2017 16:20:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0002711	53,073.00	03/03/2017 17:47:15	03/07/2017 09:59:27	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Release of allotment to cover Terminal Leave Benefits (TLB) of SHARON O. DANCALAN	
SARO-ROVI-17-0002710	26,157.00	03/03/2017 17:16:20	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906476 - Tigbao National High School	Release of additional allotment to cover continuing RLIP requirements for the filling-up of positions.	
SARO-ROVI-17-0002709	299,114.00	03/03/2017 17:15:52	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906476 - Tigbao National High School	Release of additional allotment to cover continuing Personnel Services requirements for the filling-up of positions chargeable against DepEd Lump-sum appropriation.	
SARO-ROVI-17-0002708	21,856.00	03/03/2017 17:15:16	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906526 - Villacin National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0019533.	
SARO-ROVI-17-0002707	209,896.00	03/03/2017 17:14:51	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906526 - Villacin National High School	Release of allotment to cover the requirements for filling of position chargeable against DepEd built-in appropriation. 2017-ROVI-0019533.	
SARO-ROVI-17-0002706	61,743.00	03/03/2017 17:13:27	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906066 - Toledo National High School	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0002705	689,378.00	03/03/2017 17:13:01	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906066 - Toledo National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Filling of Positions).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0002704	1,878,548.00	03/03/2017 16:41:34	03/08/2017 16:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814008 - Division of Tabuk City	Release of allotment to cover the RLIP requirements of thirty-seven (37) filled vacant positions.	
SARO-BMB-B-17-0002703	107,630.00	03/03/2017 16:37:39	03/13/2017 14:40:49	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of Ms. Cynthia C. Foncardas of DOLE-NCMB.	
SARO-ROVI-17-0002702	1,183,834.00	03/03/2017 16:29:06	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906065 - Tangalan National High School	Release of allotment to cover terminal leave benefits of Melfin D. Meren (Ref. No. 2017-ROVI-0018663)	
SARO-ROVI-17-0002701	1,958,798.00	03/03/2017 16:24:15	03/13/2017 13:02:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover RLIP requirements for the filling-up of Positions.	
SARO-ROVI-17-0002700	21,425,000.00	03/03/2017 16:23:36	03/13/2017 13:02:47	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Personnel Services requirements of newly-filled positions chargeable against DOH Lump-sum appropriations for Filling-up of Positions under Administration of Personnel Benefits.	
SARO-BMB-C-17-0002699	6,437,595.00	03/03/2017 16:23:02	03/09/2017 11:16:58	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of eight (8) former personnel per Attachment 1.	
SARO-ROVI-17-0002698	.00	03/03/2017 16:21:59	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906513 - Cadiz Viejo National High School	To effect release of funds to Cadiz Viejo NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position. - 2017-ROVI-0019516.	
SARO-ROVI-17-0002697	20,449.00	03/03/2017 16:20:47	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906520 - Mabini National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0018844.	
SARO-ROVI-17-0002696	244,839.00	03/03/2017 16:20:08	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906520 - Mabini National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. 2017-ROVI-0018844.	
SARO-ROVI-17-0002695	21,606.00	03/03/2017 16:19:18	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906499 - Paglaum Village National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0018843.	
SARO-ROVI-17-0002694	209,706.00	03/03/2017 16:18:20	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906499 - Paglaum Village National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. 2017-ROVI-0018843.	
SARO-BMB-C-17-0002693	1,562,917.00	03/03/2017 16:11:32	03/07/2017 15:57:30	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover payment of terminal leave benefit claim of Ms. Olivia T. Sudaria.	
SARO-ROIII-17-0002692	7,169,338.00	03/03/2017 16:01:07	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Release of funds to cover additional RLIP requirement due to filling up of 197 positions and creation of 33 positions.	
SARO-ROIII-17-0002691	79,767,969.00	03/03/2017 16:00:40	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Release of funds to cover additional PS requirement due to filling up of 197 positions and creation of 33 positions.	
SARO-ROIII-17-0002690	56,506.00	03/03/2017 16:00:10	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	Release of funds to cover additional RLIP requirement due to filling up of two (2) Teacher I positions.	
SARO-ROIII-17-0002689	637,860.00	03/03/2017 15:57:09	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	Release of funds to cover additional PS requirement due to filling up of two (2) Teacher I positions.	
SARO-ROIII-17-0002688	56,365.00	03/03/2017 15:56:31	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903127 - San Ildefonso National High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher I position/s and creation of one (1) Teacher I position/s.	
SARO-ROIII-17-0002687	636,537.00	03/03/2017 15:55:59	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903127 - San Ildefonso National High School	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher I position and creation of one (1) Teacher I position.	
SARO-ROIII-17-0002686	84,759.00	03/03/2017 15:55:21	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903087 - Dampol 2nd National High School Annex (Sta. Lucia)	Release of funds to cover additional RLIP requirement due to filling up of three (3) Teacher I positions.	
SARO-ROIII-17-0002685	956,790.00	03/03/2017 15:54:52	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903087 - Dampol 2nd National High School Annex (Sta. Lucia)	Release of funds to cover additional PS requirement due to filling up of three (3) Teacher I positions.	
SARO-ROIII-17-0002684	84,888.00	03/03/2017 15:54:08	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903044 - Limay National High School	Release of funds to cover additional RLIP requirement due to filling up of two (2) positions.	
SARO-ROIII-17-0002683	916,050.00	03/03/2017 15:53:36	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903044 - Limay National High School	Release of funds to cover additional PS requirement due to filling up of two (2) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0002682	171,285.00	03/03/2017 15:53:04	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903051 - Mariveles National High School, Poblacion	Release of funds to cover additional RLIP requirement due to filling up of five (5) positions.	
SARO-ROIII-17-0002681	1,889,822.00	03/03/2017 15:52:34	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903051 - Mariveles National High School, Poblacion	Release of funds to cover additional PS requirement due to filling up of five (5) positions.	
SARO-ROIII-17-0002680	28,253.00	03/03/2017 15:51:49	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903001 - Aurora National High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher I position.	
SARO-ROIII-17-0002679	318,930.00	03/03/2017 15:51:11	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903001 - Aurora National High School	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher I position.	
SARO-ROIII-17-0002678	169,518.00	03/03/2017 15:50:04	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903110 - Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	Release of funds to cover additional RLIP requirement due to filling up of six (6) Teacher I positions.	
SARO-ROIII-17-0002677	1,913,580.00	03/03/2017 15:49:17	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903110 - Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	Release of funds to cover additional PS requirement due to filling up of six (6) Teacher I positions.	
SARO-ROIII-17-0002676	1,633,149.00	03/03/2017 15:48:45	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher II position/s and creation of 58 position/s.	
SARO-ROIII-17-0002675	18,362,535.00	03/03/2017 15:47:41	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher II position and creation of 58 positions.	
SARO-BMB-B-17-0002674	659,600.00	03/03/2017 15:37:35	03/07/2017 15:55:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	Release of allotment to cover payment of terminal leave benefits of Dr. Floro A. Makalinaw, Jr., former DOH - POC employee, who applied for compulsory retirement effective November 25, 2016.	
SARO-ROIII-17-0002673	16,571,242.00	03/03/2017 15:37:05	03/16/2017 17:12:15	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover additional PS requirement due to the implementation of NBC 461.	
SARO-ROIII-17-0002672	14,308.00	03/03/2017 15:36:39	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefit of Ms. Marcelina Villanueva.	
SARO-ROIII-17-0002671	133,386.00	03/03/2017 15:36:20	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefit of Mr. Andres De Lara.	
SARO-ROIII-17-0002670	1,879,776.00	03/03/2017 15:35:47	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Funding requirement for the terminal leave benefits of six (6) employees in Division of Tarlac Province as shown in Annex "A".	
SARO-ROIII-17-0002669	266,857.00	03/03/2017 15:35:26	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Funding requirement for the terminal leave benefits of two (2) employees in Division of Tarlac Province as shown in Annex "A".	
SARO-ROVI-17-0002668	.00	03/03/2017 15:26:44	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906526 - Villacin National High School	To effect release of funds to Villacin NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position. - 2017-ROVI-0019533.	
SARO-ROVI-17-0002667	.00	03/03/2017 15:25:41	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906476 - Tigbao National High School	To effect release of funds to Tigbao National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	
SARO-ROIII-17-0002666	420,003.00	03/03/2017 15:22:18	03/16/2017 17:12:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of seven (7) personnel, as per Annex "A".	
SARO-ROIII-17-0002665	18,911.00	03/03/2017 15:21:53	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the monetization of leave credits of Ms. Juvy Lyn C. Miranda.	
SARO-ROVI-17-0002664	.00	03/03/2017 15:17:41	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906066 - Toledo National High School	To effect release of funds to Toledo NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-BMB-B-17-0002663	884,770.00	03/03/2017 15:03:44	03/09/2017 14:27:48	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Pilar J. Jamandre, a former employee of HLURB-WVR as per attached Annex "B".	
SARO-ROVI-17-0002662	15,388.00	03/03/2017 14:45:09	03/13/2017 13:02:47	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600032 - Leon Ganson Polytechnic College	Release of allotment to cover RLIP requirements for the filling up of position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0002661	30,653.00	03/03/2017 14:44:13	03/13/2017 13:02:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906346 - San Rafael National High School (Miagao)	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROIII-17-0002660	.00	03/03/2017 14:43:50	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	To effect the release of funds to Division of Bulacan, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher II position/s and creation of 58 position/s.	
SARO-ROIII-17-0002659	.00	03/03/2017 14:18:24	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903098 - Iba National High School	To effect the release of funds to Iba NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of two (2) Teacher I positions.	
SARO-ROIII-17-0002658	.00	03/03/2017 14:17:36	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903110 - Mayor Ramon Trillana Memorial High School (Iba National High School) - San Pedro	To effect the release of funds to Mayor Ramona S. Trillana MHS (Iba NHS) – San Pedro, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of six (6) Teacher I positions.	
SARO-ROIII-17-0002657	.00	03/03/2017 14:16:39	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903127 - San Ildefonso National High School	To effect the release of funds to San Ildefonso NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher I position/s and creation of one (1) Teacher I position/s.	
SARO-CAR-17-0002656	385,342.00	03/03/2017 14:12:23	03/08/2017 16:14:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the terminal leave benefit of Ms. Elvira C. Mendez, optional retiree.	
SARO-CAR-17-0002655	1,573,455.00	03/03/2017 14:08:09	03/08/2017 16:17:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the RLIP requirements of sixty-two (62) filled vacant positions.	
SARO-CAR-17-0002654	18,026,570.00	03/03/2017 14:07:17	03/08/2017 16:17:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the PS requirements of sixty-two (62) filled vacant positions.	
SARO-CAR-17-0002653	.00	03/03/2017 14:06:46	03/08/2017 16:17:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect release of funds to the Schools Division of Benguet to cover the additional PS requirements due to filling up of sixty-two (62) positions.	
SARO-BMB-D-17-0002652	49,082.00	03/03/2017 13:48:57	03/06/2017 09:27:17	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
SARO-ROX-17-0002651	5,805,748.00	03/03/2017 13:45:32	03/03/2017 13:50:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810002 - Division of Camiguin	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of one hundred forty two (142) personnel.	
SARO-BMB-A-17-0002650	172,420.00	03/03/2017 13:40:26	03/07/2017 14:14:24	38 - Department of Transportation	001 - Office of the Secretary	1900011 - Regional Office - XI (LTO)	To cover payment of terminal leave benefits of Ms. Ruth S. Garcia (optional retiree), per Annex B.	
SARO-BMB-A-17-0002649	713,229.00	03/03/2017 13:39:57	03/07/2017 14:13:20	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Atty. Mark Francis P. Abaya, Engineer Ma. Cielo D. Eulin and Mr. Santos B. Kalaw (optional retirees), per Annex B.	
SARO-BMB-A-17-0002648	120,354.00	03/03/2017 13:39:32	03/07/2017 14:13:51	38 - Department of Transportation	001 - Office of the Secretary	1900008 - Regional Office - VIII (LTO)	To cover payment of terminal leave benefits of Ms. Editha V. Retes (optional retiree), per Annex B.	
SARO-BMB-D-17-0002647	1,718,505.00	03/03/2017 13:38:06	03/06/2017 09:32:20	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-ROVI-17-0002646	2,109,195.00	03/03/2017 13:30:50	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	To cover RLIP requirement relative to the filling of position - 2017-ROVI-0018842.	
SARO-ROVI-17-0002645	563,000.00	03/03/2017 13:29:39	03/13/2017 12:54:12	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0002644	40,159.00	03/03/2017 13:28:28	03/13/2017 12:54:12	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600029 - Dumalag Vocational Technical School	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0002643	191,287.00	03/03/2017 13:21:25	03/13/2017 12:54:12	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600032 - Leon Ganson Polytechnic College	Release of allotment to cover PS requirements of the filling up of position/s.	
SARO-ROVI-17-0002642	467,297.00	03/03/2017 13:20:36	03/13/2017 12:54:12	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600029 - Dumalag Vocational Technical School	Release of allotment to cover PS requirements of the filling up of position/s.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0002641	5,976,000.00	03/03/2017 13:19:20	03/13/2017 12:54:12	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover PS requirements of the filling up of position/s.	
SARO-ROVI-17-0002640	23,247,317.00	03/03/2017 13:17:10	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation 2017-ROVI-0018842.	
SARO-ROXI-17-0002639	100,440.00	03/03/2017 12:49:01	03/07/2017 14:01:28	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	To cover payment of Terminal Leave Benefits of Ms. Bernardita S. Bendejo.	
SARO-ROV-17-0002638	28,253.00	03/03/2017 12:06:17	03/07/2017 09:59:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905537 - Prieto Diaz National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Teacher I position created in CY 2015.	
SARO-ROV-17-0002637	318,930.00	03/03/2017 12:05:15	03/07/2017 09:59:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905537 - Prieto Diaz National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Teacher I position created in CY 2015.	
SARO-ROV-17-0002636	.00	03/03/2017 12:04:20	03/03/2017 18:52:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905537 - Prieto Diaz National High School	To effect release of funds to Prieto Diaz National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROV-17-0002635	56,841.00	03/03/2017 12:01:53	03/07/2017 09:59:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905529 - Matnog National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of two (2) Teacher I positions created in CY 2016, per attached Annex "A".	
SARO-ROV-17-0002634	641,122.00	03/03/2017 12:00:30	03/07/2017 09:59:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905529 - Matnog National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of two (2) Teacher I positions created in CY 2016.	
SARO-ROV-17-0002633	.00	03/03/2017 11:59:12	03/03/2017 18:52:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905529 - Matnog National High School	To effect release of funds to Matnog National High School pursuant ato GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROVI-17-0002632	28,253.00	03/03/2017 11:58:27	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906363 - Tiring National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002631	318,930.00	03/03/2017 11:57:48	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906363 - Tiring National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002630	24,204.00	03/03/2017 11:57:04	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906335 - Quiling National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002629	281,846.00	03/03/2017 11:56:18	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906335 - Quiling National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002628	113,012.00	03/03/2017 11:55:26	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906368 - Zarraga National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROV-17-0002627	251,914.00	03/03/2017 11:54:56	03/07/2017 09:59:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905371 - San Miguel Rural Development High School	Allotment for monetization of leave credits of seven (7) national government personnel.	
SARO-ROVI-17-0002626	1,275,720.00	03/03/2017 11:54:51	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906368 - Zarraga National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002625	28,253.00	03/03/2017 11:54:07	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906364 - Tubungan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002624	318,930.00	03/03/2017 11:53:30	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906364 - Tubungan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002623	342,234.00	03/03/2017 11:52:11	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906346 - San Rafael National High School (Miagao)	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002622	28,253.00	03/03/2017 11:51:24	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906327 - Payao National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002621	318,930.00	03/03/2017 11:50:48	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906327 - Payao National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0002620	28,588.00	03/03/2017 11:49:47	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002619	323,342.00	03/03/2017 11:49:07	03/13/2017 12:54:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002618	24,494.00	03/03/2017 11:48:02	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906317 - Nicomedes R. Tubar, Sr. National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002617	238,602.00	03/03/2017 11:47:25	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906317 - Nicomedes R. Tubar, Sr. National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002616	84,758.00	03/03/2017 11:46:55	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906291 - Leganes National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002615	897,930.00	03/03/2017 11:46:12	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906291 - Leganes National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002614	42,793.00	03/03/2017 11:45:27	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906254 - Cordova National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002613	466,516.00	03/03/2017 11:44:50	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906254 - Cordova National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002612	28,564.00	03/03/2017 11:44:00	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906218 - Barosong National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002611	325,242.00	03/03/2017 11:43:09	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906218 - Barosong National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002610	40,901.00	03/03/2017 11:42:26	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906215 - Balasan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002609	482,218.00	03/03/2017 11:41:41	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906215 - Balasan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002608	137,937.00	03/03/2017 11:40:49	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906197 - Ajuy National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0014159.	
SARO-ROVI-17-0002607	2,204,462.00	03/03/2017 11:39:52	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906197 - Ajuy National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014159.	
SARO-ROVI-17-0002606	.00	03/03/2017 11:30:21	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906520 - Mabini National High School	To effect release of funds to Mabini NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of two (2) positions. - 2017-ROVI0018844.	
SARO-ROVI-17-0002605	.00	03/03/2017 11:29:23	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906499 - Paglaum Village National High School	To effect release of funds to Paglaum Village NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) positions. - 2017-ROVI0018843.	
SARO-ROV-17-0002604	56,506.00	03/03/2017 11:13:30	03/03/2017 16:16:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905371 - San Miguel Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-created and filled positions (Secondary).	
SARO-ROV-17-0002603	637,860.00	03/03/2017 11:12:21	03/03/2017 16:16:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905371 - San Miguel Rural Development High School	Release of allotment for Personal Services (PS) for January to December, 2017 of two (2) newly-created and filled positions (Secondary).	
SARO-ROIII-17-0002602	.00	03/03/2017 11:11:08	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903001 - Aurora National High School	To effect the release of funds to Aurora NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher I position.	
SARO-ROV-17-0002601	.00	03/03/2017 11:09:24	03/03/2017 16:16:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905371 - San Miguel Rural Development High School	To effect release of funds to San Miguel Rural Development High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0002600	.00	03/03/2017 11:08:19	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903051 - Mariveles National High School, Poblacion	To effect the release of funds to Mariveles NHS, Poblacion, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of five (5) positions.	
SARO-ROIII-17-0002599	.00	03/03/2017 11:06:01	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903044 - Limay National High School	To effect the release of funds to Limay NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of two (2) positions.	
SARO-ROIII-17-0002598	.00	03/03/2017 11:02:45	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903087 - Dampol 2nd National High School Annex (Sta. Lucia)	To effect the release of funds to Dampol 2nd NHS Annex (Sta. Lucia), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) Teacher I positions.	
SARO-ROIII-17-0002597	.00	03/03/2017 10:53:20	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	To effect the release of funds to Division of San Jose Del Monte City, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of 197 positions and creation of 33 positions.	
SARO-ROX-17-0002596	417,204.00	03/03/2017 10:42:30	03/03/2017 11:03:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800157 - Misamis Oriental 1st District Engineering Office	To cover funding requirement for Terminal Leave Benefit of Ms. Carmen A. Bantug per attached Annex "B".	
SARO-ROX-17-0002595	107,815.00	03/03/2017 10:41:05	03/03/2017 11:02:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800157 - Misamis Oriental 1st District Engineering Office	To cover funding requirement for Terminal Leave Benefit of Ms. Zarahaida A. Castro per attached Annex "B".	
SARO-BMB-B-17-0002594	718,797.00	03/03/2017 10:40:21	03/07/2017 15:55:50	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300009 - Regional Office - IX	To cover payment of terminal leave benefits of former NCIP employees who optionally retired per attached Annex "B".	
SARO-ROX-17-0002593	1,126,792.00	03/03/2017 10:40:18	03/03/2017 13:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810003 - Division of Lanao del Norte	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of fifteen (15) personnel.	
SARO-ROX-17-0002592	232,843.00	03/03/2017 10:38:49	03/03/2017 13:50:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910061 - Camiguin National High School	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of eleven (11) personnel.	
SARO-ROX-17-0002591	226,043.00	03/03/2017 10:37:45	03/03/2017 13:15:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910302 - Ozamiz City School of Arts and Trades	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of seven (7) personnel.	
SARO-ROVI-17-0002590	400,598.00	03/03/2017 10:28:18	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906486 - Barangay Singcang Airport National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0018832.	
SARO-ROVI-17-0002589	4,387,073.00	03/03/2017 10:27:34	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906486 - Barangay Singcang Airport National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation . 2017-ROVI-0018832.	
SARO-ROVI-17-0002588	106,674.00	03/03/2017 10:26:39	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirements relative to the creation of new positions - 2017-ROVI-0018829.	
SARO-ROVI-17-0002587	1,172,256.00	03/03/2017 10:25:55	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the requirements for the creation of positions chargeable against DepEd built-in appropriation. 2017-ROVI-0018829.	
SARO-ROIII-17-0002586	3,554,136.00	03/03/2017 09:51:28	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover Retirement Benefits of Ms. Susan T. De Leon.	
SARO-ROVI-17-0002585	.00	03/03/2017 09:07:18	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806009 - Division of Cadiz City	To effect release of funds to the Division of Cadiz City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of sixty one (61) positions. - 2017-ROVI0018842.	
SARO-ROIII-17-0002584	246,896.00	03/03/2017 09:07:15	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover Monetization of Leave Credits of Dr. Catalina P. Paez.	
SARO-ROIII-17-0002583	961,032.00	03/03/2017 09:06:27	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903522 - City of Olongapo National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of 27 positions.	
SARO-ROIII-17-0002582	10,552,362.00	03/03/2017 09:06:04	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903522 - City of Olongapo National High School	Release of funds to cover additional PS requirements due to filling-up of 27 positions.	
SARO-ROIII-17-0002581	126,640.00	03/03/2017 09:05:38	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903518 - Muñoz National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0002580	1,399,880.00	03/03/2017 09:05:14	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903518 - Muñoz National High School	Release of funds to cover additional PS requirements due to filling-up of four (4) positions.	
SARO-ROIII-17-0002579	112,883.00	03/03/2017 09:04:44	03/16/2017 17:12:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover the government’s share in the retirement and life insurance premiums of three (3) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0002578	1,231,874.00	03/03/2017 09:04:18	03/16/2017 17:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover additional PS requirements due to filling-up of three (3) positions.	
SARO-CAR-17-0002577	631,430.00	03/02/2017 17:05:04	03/08/2017 16:14:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the RLIP requirements of twenty-seven (27) filled newly created positions.	
SARO-CAR-17-0002576	7,319,238.00	03/02/2017 17:04:38	03/08/2017 16:14:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	Release of allotment to cover the PS requirements of twenty-seven (27) filled newly created positions.	
SARO-CAR-17-0002575	.00	03/02/2017 17:04:11	03/08/2017 16:15:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814001 - Division of Abra	To effect release of funds to the Schools Division of Abra to cover the additional PS requirements due to filling up of twenty-seven (27) positions.	
SARO-BMB-D-17-0002574	484,082.00	03/02/2017 17:01:07	03/06/2017 09:26:45	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
SARO-CAR-17-0002573	107,174.00	03/02/2017 16:59:30	03/08/2017 16:14:21	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of leave credits of Dr. Fanie G. Pinkihan, Associate Professor II.	
SARO-NCR-17-0002572	39,170,654.00	03/02/2017 16:52:09	03/15/2017 08:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	Release of funds to Division of Mandaluyong to cover additional PS requirements due to filling up of 106 positions.	
SARO-NCR-17-0002571	3,596,883.00	03/02/2017 16:50:59	03/15/2017 08:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0002570	.00	03/02/2017 16:50:34	03/03/2017 16:43:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813005 - Division of Mandaluyong	To effect release of funds to Division of Mandaluyong pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 106 positions.	
SARO-NCR-17-0002569	2,959,471.00	03/02/2017 16:50:08	03/03/2017 16:54:01	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400005 - Mindanao State University - Sulu	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-NCR-17-0002568	321,349.00	03/02/2017 16:49:44	03/14/2017 08:51:28	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400001 - Mindanao State University - General Santos	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Rosie R. Cabiguin, an employee of the Agency.	
SARO-NCR-17-0002567	113,011.00	03/02/2017 16:49:20	03/14/2017 08:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 4 newly filled positions for the period January to December 2017.	
SARO-BMB-D-17-0002566	79,612.00	03/02/2017 16:49:05	03/07/2017 11:33:16	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefit of an FY 2016 optional retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-NCR-17-0002565	.00	03/02/2017 16:48:55	03/03/2017 16:42:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of Pasig City for 4 teaching positions, relative to the additional PS requirements due to the filling up of positions.	
SARO-CAR-17-0002564	223,693.00	03/02/2017 16:48:50	03/08/2017 16:15:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914078 - Benguet National High School	Release of allotment to cover the RLIP requirements of filled three (3) newly created positions and five (5) vacant positions.	
SARO-NCR-17-0002563	141,264.00	03/02/2017 16:48:31	03/15/2017 08:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 5 newly filled positions for the period January to December 2017.	
SARO-BMB-D-17-0002562	948,705.00	03/02/2017 16:48:24	03/06/2017 09:27:43	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 to A3.	
SARO-NCR-17-0002561	.00	03/02/2017 16:48:05	03/03/2017 16:42:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 5 teaching positions, relative to the additional PS requirements due to the filling up of positions.	
SARO-CAR-17-0002560	2,530,036.00	03/02/2017 16:47:43	03/08/2017 16:15:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914078 - Benguet National High School	Release of allotment to cover the PS requirements of filled three (3) newly created positions and five (5) vacant positions.	
SARO-CAR-17-0002559	.00	03/02/2017 16:47:16	03/08/2017 16:17:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914078 - Benguet National High School	To effect release of funds to the Benguet National High School to cover the additional PS requirements due to filling up of eight (8) positions.	
SARO-BMB-D-17-0002558	985,796.00	03/02/2017 16:46:02	03/15/2017 11:02:06	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-NCR-17-0002557	4,593,939.00	03/02/2017 16:45:34	03/15/2017 08:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 104 newly filled positions for the period January to December 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0002556	.00	03/02/2017 16:45:06	03/03/2017 16:42:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 104 teaching positions, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0002555	1,392,322.00	03/02/2017 16:44:38	03/15/2017 08:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To release allotment to cover the requirements for RLIP of 46 newly filled items for the period January to December 2017.	
SARO-NCR-17-0002554	.00	03/02/2017 16:44:11	03/03/2017 16:42:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	To effect release of funds to Division of Quezon City for 46 teaching and non-teaching items, relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0002553	423,792.00	03/02/2017 16:43:46	03/14/2017 08:51:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To release allotment to cover the requirements for RLIP of 15 newly filled positions (Nagpayong High School, 13 pos., Pasig City Science HS, 2 pos.) for the period January to December 2017.	
SARO-NCR-17-0002552	.00	03/02/2017 16:43:21	03/03/2017 16:42:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	To effect release of funds to Division of Pasig City for 15 teaching positions (Nagpayong High School, 13 pos., Pasig City Science HS, 2 pos.), relative to the additional PS requirements due to the filling up of positions.	
SARO-NCR-17-0002551	4,459,221.00	03/02/2017 16:42:56	03/14/2017 09:11:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To release allotment to cover the requirements for RLIP of 121 newly filled positions for the period January to December 2017.	
SARO-CAR-17-0002550	335,316.00	03/02/2017 16:42:27	03/08/2017 16:17:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the RLIP requirements of filled fourteen (14) newly created positions.	
SARO-NCR-17-0002549	.00	03/02/2017 16:42:27	03/03/2017 16:42:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	To effect release of funds to Division of Marikina City for 121 teaching and non-teaching items, relative to the additional PS requirements due to the filling up of positions.	
SARO-CAR-17-0002548	3,872,912.00	03/02/2017 16:41:27	03/08/2017 16:17:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	Release of allotment to cover the PS requirements of filled fourteen (14) newly created positions.	
SARO-CAR-17-0002547	.00	03/02/2017 16:40:42	03/08/2017 16:17:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814006 - Division of Mt. Province	To effect release of funds to the Schools Division of Mt. Province to cover the additional PS requirements due to filling up of fourteen (14) positions.	
SARO-BMB-B-17-0002546	884,770.00	03/02/2017 16:34:42	Cancelled	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Pilar J. Jamandre, a former employee of HLURB-WVR as per attached Annex "B".	removal of the hard-coded notes/colatilla. For ICTSS to provide drop down notes.
SARO-BMB-D-17-0002545	7,501,134.00	03/02/2017 16:01:39	03/06/2017 09:31:56	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0002544	336,397.00	03/02/2017 16:00:59	03/08/2017 13:30:53	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0002543	522,865.00	03/02/2017 15:58:25	03/06/2017 09:29:10	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DENR employee per attached Annex “A.1.”	
SARO-ROVI-17-0002542	56,506.00	03/02/2017 15:43:19	03/13/2017 12:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906014 - Boracay National High School	Release of allotment to cover RLIP requirements for the filling up of positions.	
SARO-ROVI-17-0002541	637,860.00	03/02/2017 15:42:47	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906014 - Boracay National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Filling of Positions).	
SARO-ROVI-17-0002540	176,510.00	03/02/2017 15:42:04	03/13/2017 12:39:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0018128.	
SARO-ROVI-17-0002539	1,311,585.00	03/02/2017 15:41:12	03/13/2017 12:39:00	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To cover FY 2017 regular Personnel Services requirements for the filling of unfilled positions, chargeable against Administration of Personnel Benefits – 2017-ROVI-0018128.	
SARO-ROII-17-0002538	80,965.00	03/02/2017 14:52:39	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902332 - Maddela Comprehensive High School	Release of funds to cover additional RLIP requirements due to filling up of three (3) positions.	
SARO-ROII-17-0002537	919,464.00	03/02/2017 14:52:06	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902332 - Maddela Comprehensive High School	Release of funds to cover additional PS requirements due to filling up of Three (3) positions.	
SARO-ROII-17-0002536	.00	03/02/2017 14:51:29	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902332 - Maddela Comprehensive High School	To effect release of funds to Maddela CHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0002535	87,175.00	03/02/2017 14:50:59	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902007 - Sabtang National School of Fisheries	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0002534	937,982.00	03/02/2017 14:50:21	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902007 - Sabtang National School of Fisheries	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROII-17-0002533	.00	03/02/2017 14:49:55	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902007 - Sabtang National School of Fisheries	To effect release of funds to Sabtang NSOF pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROVI-17-0002532	249,724.00	03/02/2017 14:49:03	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906508 - Ramon Torres National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0018828.	
SARO-ROII-17-0002531	28,000.00	03/02/2017 14:47:21	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902339 - Saguday National High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) positions.	
SARO-ROII-17-0002530	319,000.00	03/02/2017 14:46:28	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902339 - Saguday National High School	Release of funds to cover payment for additional PS requirements due to filling up of one (1) position.	
SARO-ROII-17-0002529	.00	03/02/2017 14:45:48	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902339 - Saguday National High School	To effect release of funds to Saguday NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROVI-17-0002528	2,651,089.00	03/02/2017 14:45:10	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906508 - Ramon Torres National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. 2017-ROVI-0018828.	
SARO-ROII-17-0002527	3,129,132.00	03/02/2017 14:45:00	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROVI-17-0002526	25,952.00	03/02/2017 14:44:12	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906524 - Tiglawigan National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0018835.	
SARO-ROVI-17-0002525	304,798.00	03/02/2017 14:43:36	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906524 - Tiglawigan National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0018835.	
SARO-ROII-17-0002524	34,617,762.00	03/02/2017 14:40:58	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	Release of funds to cover additional PS requirements due to filling up of forty five (45) elementary and forty nine (49) secondary positions.	
SARO-ROII-17-0002523	.00	03/02/2017 14:36:05	03/02/2017 16:42:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	To effect release of funds to the Division of Santiago City pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of ninety four (94) positions.	
SARO-ROVI-17-0002522	572,923.00	03/02/2017 14:33:11	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the filling up of position/s.	
SARO-ROVI-17-0002521	5,965,089.00	03/02/2017 14:32:27	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Non-IUs, Filling of Positions).	
SARO-ROVI-17-0002520	86,582.00	03/02/2017 14:25:38	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906487 - Bata National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0018825.	
SARO-ROVI-17-0002519	931,168.00	03/02/2017 14:24:41	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906487 - Bata National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation 2017-ROVI-0018825.	
SARO-ROIII-17-0002518	.00	03/02/2017 14:13:15	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	To effect release of funds to Division of Tarlac Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of two (2) employees.	
SARO-BMB-D-17-0002517	13,263,440.00	03/02/2017 14:05:56	03/03/2017 13:51:19	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of sixty-five (65) personnel per attached Annex A.1.	
SARO-BMB-D-17-0002516	111,013.00	03/02/2017 14:02:29	03/06/2017 09:28:29	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
SARO-CAR-17-0002515	818,482.00	03/02/2017 14:02:26	03/06/2017 11:15:07	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300014 - Regional Office - CAR	Release of allotment to cover the Terminal Leave Benefits of Mr. Rodolfo G. Bragas, former Supervising TESD Specialist (optional retiree).	
SARO-ROVI-17-0002514	36,282.00	03/02/2017 13:53:22	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906050 - Navitas National High School	Release of allotment to cover RLIP requirements for the filling up of position	
SARO-ROVI-17-0002513	399,210.00	03/02/2017 13:52:44	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906050 - Navitas National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. (Filling of Positions).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0002512	956,390.00	03/02/2017 13:51:54	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906451 - Murcia National High School	Release of additional allotment to cover continuing Personnel Services requirements for the filling-up of positions chargeable against DepEd Lump-sum appropriation.	
SARO-ROVII-17-0002511	83,608.00	03/02/2017 13:51:16	03/03/2017 13:26:51	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Terminal leave benefits of Ms. Elena C. Caballero, Nutritionist-Dietitian II, and Ms. Editha D. Ibo, Administrative Officer IV, former Clerk I, devolved personnel of the Province of Cebu	
SARO-ROVI-17-0002510	84,758.00	03/02/2017 13:50:20	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906451 - Murcia National High School	Release of additional allotment to cover continuing RLIP requirements for the filling of positions.	
SARO-BMB-D-17-0002509	18,280,387.00	03/02/2017 13:36:49	03/03/2017 13:49:02	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0002508	108,272,846.00	03/02/2017 13:35:09	03/03/2017 13:48:42	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0002507	64,618,974.00	03/02/2017 13:29:12	03/03/2017 16:10:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of seventy-seven (77) optional retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-ROII-17-0002506	712,211.00	03/02/2017 13:23:46	03/02/2017 14:57:19	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of thirteen (13) employees listed in Annex A.	
SARO-ROV-17-0002505	61,743.00	03/02/2017 13:09:17	03/03/2017 16:16:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905572 - Homapon High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly- filled positions.	
SARO-ROV-17-0002504	688,778.00	03/02/2017 13:08:20	03/03/2017 16:16:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905572 - Homapon High School	Allotment for Personnel Services (PS) for January to December, 2017 of two (2) newly-filled positions.	
SARO-ROV-17-0002503	.00	03/02/2017 13:07:14	03/02/2017 18:02:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905572 - Homapon High School	To effect release of funds to Homapon High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0002502	56,377.00	03/02/2017 13:06:05	03/03/2017 16:16:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905087 - Tiwi Agro-Industrial School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-filled Master Teacher II position.	
SARO-ROV-17-0002501	592,364.00	03/02/2017 13:05:14	03/03/2017 16:16:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905087 - Tiwi Agro-Industrial School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-filled position.	
SARO-ROV-17-0002500	.00	03/02/2017 13:04:03	03/02/2017 17:51:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905087 - Tiwi Agro-Industrial School	To effect release of funds to Tiwi Agro-Industrial School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROIVA-17-0002499	74,390.00	03/02/2017 11:49:16	03/07/2017 08:02:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROVI-17-0002498	1,644,345.00	03/02/2017 11:35:30	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906498 - Mansilingan Agro-Industrial High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation. -2017-ROVI-0018824.	
SARO-ROVI-17-0002497	150,184.00	03/02/2017 11:34:23	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906498 - Mansilingan Agro-Industrial High School	To cover RLIP requirements relative to the filling of positions. - 2017-ROVI-0018824.	
SARO-ROVI-17-0002496	.00	03/02/2017 11:33:01	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906498 - Mansilingan Agro-Industrial High School	To effect release of funds to Mansilingan Agro-Industrial High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of ten (10) positions. - 2017-ROVI0018824	
SARO-ROVI-17-0002495	.00	03/02/2017 11:27:02	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To effect release of funds to the Division of Bacolod City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation of new positions. - 2017-ROVI-0018829	
SARO-ROVI-17-0002494	.00	03/02/2017 11:26:19	03/13/2017 12:39:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906486 - Barangay Singcang Airport National High School	To effect release of funds to Brgy. Singcang-Airport National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of twelve (12) positions. - 2017-ROVI0018832.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0002493		.00 03/02/2017 11:25:13	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906524 - Tiglawigan National High School	To effect release of funds to Tiglawigan National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of one (1) position. - 2017-ROVI0018835.	
SARO-ROVI-17-0002492		.00 03/02/2017 11:23:37	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906487 - Bata National High School	To effect release of funds to Bata National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of seven (7) positions. - 2017-ROVI0018825.	
SARO-ROVI-17-0002491		.00 03/02/2017 11:21:56	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Non-IUs under the Division of Aklan per Annex pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0002490		.00 03/02/2017 11:20:40	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906508 - Ramon Torres National High School	To effect release of funds to Ramon Torres National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of thirteen (13) positions. - 2017-ROVI0018828	
SARO-ROVII-17-0002489	156,608.00	03/02/2017 11:08:57	03/03/2017 14:30:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400048 - Don Emilio del Valle Memorial Hospital	To cover payment of Terminal Leave Benefits of Ms. Adelia N. Tanduyan, former Nutritionist/Dietitian II, per List of Actual Retirees to be Paid (LARP)	
SARO-ROIVB-17-0002488	159,052.00	03/02/2017 11:06:19	03/03/2017 15:37:58	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	For payment of Terminal Leave Benefit (TLB) of th late Clemente G. Ledris, former Admistrative Aide III.	
SARO-ROX-17-0002487	333,771.00	03/02/2017 10:48:35	03/02/2017 11:12:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Ms. Helen U. Dabatian.	
SARO-ROV-17-0002486	511,351.00	03/02/2017 10:18:29	03/03/2017 08:37:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement and Life insurance Premiums (RLIP) for CY 2017 of Sixteen (16) newly-created and filled Senior High School (SHS) positions.	
SARO-ROIII-17-0002485		.00 03/02/2017 10:16:34	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefit of Mr. Andres De Lara.	
SARO-ROXII-17-0002484	736,145.00	03/02/2017 10:16:28	03/03/2017 17:58:17	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	To release allotment for the Terminal Leave Benefits of three retired personnel.	
SARO-ROV-17-0002483	5,681,720.00	03/02/2017 10:12:47	03/03/2017 16:16:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for PS requirements for FY 2017 of sixteen newly-created Senior High School positions.	
SARO-ROV-17-0002482		.00 03/02/2017 10:06:01	03/02/2017 15:38:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 68 of the FY 2016 GAA relative to PS requirements due to creation and filling up of Senior High School positions.	
SARO-ROII-17-0002481	151,739.00	03/02/2017 09:20:10	03/02/2017 15:18:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902307 - Solano High School	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0002480	1,697,686.00	03/02/2017 09:19:43	03/02/2017 15:18:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902307 - Solano High School	Release of funds to cover additional PS requirements due to filling up of five (5) positions.	
SARO-ROII-17-0002479		.00 03/02/2017 09:19:12	03/02/2017 15:18:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902307 - Solano High School	To effect release of funds to Solano NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROII-17-0002478	2,353,798.00	03/02/2017 09:18:20	03/02/2017 14:57:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902238 - San Mariano National High School - Main	To cover payment for the Retirement Gratuity Benefits of Mrs. Anita S. Rapio, compulsory retiree.	
SARO-ROVI-17-0002477		.00 03/02/2017 09:14:53	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906014 - Boracay National High School	To effect release of funds to Boracay NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVI-17-0002476		.00 03/02/2017 09:14:18	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906050 - Navitas National High School	To effect release of funds to Navitas NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROIVB-17-0002475	6,300,000.00	03/02/2017 08:32:08	03/03/2017 15:37:58	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	Partial release of the FY 2016 For Later Release (FLR) portion under the Locally-Funded Projects for the Construction/Repair/ Rehabilitation of Academic Buildings, specifically for the following: 1. Construction of Academic Building, Gasan Campus - P4,000,000.00 2. Partial Completion of Engineering Building - P2,300,000.00	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0002474	3,719,786.00	03/01/2017 19:05:06	03/03/2017 08:37:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling-up of twenty-nine (29) teaching and ninety-three (93) non-teaching positions for Senior High Schools (SHS) created in CY 2016.	
SARO-ROV-17-0002473	41,567,140.00	03/01/2017 19:04:06	03/03/2017 08:37:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of twenty-nine (29) teaching and ninety-three (93) non-teaching positions for Senio High Schools (SHS) created in CY 2016.	
SARO-ROV-17-0002472	.00	03/01/2017 19:01:51	03/02/2017 15:38:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0002471	141,512.00	03/01/2017 18:46:32	03/03/2017 08:37:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	Release of Allotment for the terminal leave benefits of GEMORE B. TERCERO	
SARO-BMB-D-17-0002470	1,089,339.00	03/01/2017 18:00:13	03/06/2017 09:31:33	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0002469	4,505,225.00	03/01/2017 17:59:17	03/03/2017 16:10:59	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of four (4) military retirees, indicated in the attached Tab 2.	
SARO-BMB-D-17-0002468	4,314,784.00	03/01/2017 17:58:34	03/03/2017 16:10:33	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0002467	2,984,760.00	03/01/2017 17:36:32	03/02/2017 16:28:59	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200056 - Office of Southern Cultural Communities	Release of funds to cover the monetization leave credits of seven (7) ARMM-OSCC employees, per attached Annex "A.1".	
SARO-BMB-C-17-0002466	1,940,637.00	03/01/2017 16:43:55	03/03/2017 15:28:01	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of four (4) former OP employees per Schedule I.	
SARO-ROVI-17-0002465	.00	03/01/2017 16:40:03	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906451 - Murcia National High School	To effect release of funds to Murcia National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	
SARO-BMB-C-17-0002464	24,743.00	03/01/2017 16:33:08	03/06/2017 15:56:54	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover terminal leave benefit claim of Mr. Geraldino P. Iñigo.	
SARO-BMB-D-17-0002463	2,434,100.00	03/01/2017 16:32:00	03/06/2017 09:30:54	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0002462	118,985,218.00	03/01/2017 16:29:15	03/03/2017 13:50:23	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROVI-17-0002461	.00	03/01/2017 16:25:59	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906363 - Tiring National High School	To effect release of funds to Tiring National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROVI-17-0002460	.00	03/01/2017 16:25:12	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906335 - Quiling National High School	To effect release of funds to Quiling National High School (now Leon Mediana NHS) pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROVI-17-0002459	.00	03/01/2017 16:23:33	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906368 - Zarraga National High School	To effect release of funds to Zarraga National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROVI-17-0002458	.00	03/01/2017 16:22:44	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906364 - Tubungan National High School	To effect release of funds to Tubungan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0002457	.00	03/01/2017 16:21:58	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906346 - San Rafael National High School (Miagao)	To effect release of funds to San Rafael National High School (Miagao) pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROVI-17-0002456	.00	03/01/2017 16:21:07	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906327 - Payao National High School	To effect release of funds to Payao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROVI-17-0002455	.00	03/01/2017 16:20:14	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906322 - Palanguia National High School	To effect release of funds to Palanguia National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROVI-17-0002454	.00	03/01/2017 16:19:22	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906317 - Nicomedes R. Tubar, Sr. National High School	To effect release of funds to Nicomedes R. Tubar, Sr. National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROVI-17-0002453	.00	03/01/2017 16:18:32	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906291 - Leganes National High School	To effect release of funds to Leganes National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROVI-17-0002452	.00	03/01/2017 16:17:46	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906254 - Cordova National High School	To effect release of funds to Cordova National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROIVA-17-0002451	1,132,861.00	03/01/2017 16:17:36	03/03/2017 14:30:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904580 - Dasmariñas National High School (formerly Dasmariñas Relocation Center High School)	To cover the payment of Terminal Leave Benefits (TLB) of three (3) retirees.	
SARO-ROVI-17-0002450	.00	03/01/2017 16:17:00	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906218 - Barosong National High School	To effect release of funds to Barosong National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROVI-17-0002449	.00	03/01/2017 16:16:13	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906215 - Balasan National High School	To effect release of funds to Balasan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROVI-17-0002448	.00	03/01/2017 16:15:09	03/13/2017 12:35:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906197 - Ajuy National High School	To effect release of funds to Ajuy National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0014159.	
SARO-ROI-17-0002447	8,222,996.00	03/01/2017 16:13:55	03/03/2017 10:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover RLIP requirements of two hundred thirty-nine (239) Senior High School positions filled in FYs 2016 and 2017.	
SARO-ROI-17-0002446	90,605,275.00	03/01/2017 16:13:19	03/03/2017 10:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover requirements of two hundred thirty-nine (239) Senior High School positions filled in FYs 2016 and 2017, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROVIII-17-0002445	282,482.00	03/01/2017 16:00:19	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908016 - Naval School of Fisheries	FY 2017 RLIP funding requirement for ten (10) newly-filled positions.	
SARO-ROI-17-0002444	412,035.00	03/01/2017 16:00:02	03/03/2017 10:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of fifteen (15) retired employees, as indicated in Annex A hereof.	
SARO-ROVIII-17-0002443	3,188,102.00	03/01/2017 16:00:01	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908016 - Naval School of Fisheries	FY 2017 PS cost of ten (10) newly-filled positions.	
SARO-ROVIII-17-0002442	56,377.00	03/01/2017 15:59:45	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908449 - Tacloban City Night High School	FY 2017 RLIP funding requirement for one (1) newly-filled position.	
SARO-ROVIII-17-0002441	594,014.00	03/01/2017 15:59:28	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908449 - Tacloban City Night High School	FY 2017 PS allotment for one (1) newly-filled position.	
SARO-ROVIII-17-0002440	3,782,456.00	03/01/2017 15:59:09	03/04/2017 16:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908284 - Clarendio Calagos Memorial School of Fisheries	Release of allotment for salaries and other PS costs for (14) various positions	
SARO-ROVIII-17-0002439	207,988.00	03/01/2017 15:58:50	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908263 - Sumuroy Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd - Sumoroy AIS.	
SARO-ROVIII-17-0002438	84,759.00	03/01/2017 15:58:33	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908240 - Mapanas Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of three (3) newly created/filled positions of DepEd - Mapanas AIHS.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0002437	956,790.00	03/01/2017 15:58:16	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908240 - Mapanas Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) newly created/filled positions of DepEd - Mapanas AIHS.	
SARO-ROVIII-17-0002436	2,247,854.00	03/01/2017 15:57:59	03/10/2017 13:46:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908263 - Sumuroy Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd - Sumoroy AIS.	
SARO-ROVIII-17-0002435	326,058.00	03/01/2017 15:57:42	03/04/2017 16:07:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908284 - Clarendio Calagos Memorial School of Fisheries	Corresponding RLIP for (14) various positions	
SARO-BMB-A-17-0002434	237,590.00	03/01/2017 15:54:40	03/09/2017 14:59:48	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Karen Claire A. Chan, optional retiree of DOT-CO.	
SARO-BMB-A-17-0002433	474,253.00	03/01/2017 15:53:19	03/07/2017 15:13:57	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	To cover payment of the Terminal Leave Benefit of Mr. Elmer H. Dorado, optional retiree per attached Annex B.	
SARO-ROIII-17-0002432	244,206.00	03/01/2017 15:48:57	03/16/2017 17:06:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Additional funding requirement for the terminal leave benefits of Ms. Louella H. Estember.	
SARO-ROIVA-17-0002431	114,632.00	03/01/2017 15:43:28	03/03/2017 14:30:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904583 - New Era National High School	To cover the payment of Terminal Leave Benefits (TLB) of Angelina C. Ermita (P114,631.91).	
SARO-ROIVA-17-0002430	515,736.00	03/01/2017 15:42:19	03/03/2017 13:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804002 - Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of Teresita S. Landicho (P515,735.60).	
SARO-ROIVA-17-0002429	811,496.00	03/01/2017 15:41:25	03/03/2017 13:06:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904136 - Gen. Vito Belarmino National High School	To cover the payment of Terminal Leave Benefits (TLB) of Milagros A. Marquina (P811,495.44).	
SARO-ROIII-17-0002428	244,206.00	03/01/2017 15:22:18	Cancelled	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Funding requirement for the terminal leave benefits of Ms. Louella H. Estember.	For revision
SARO-ROXI-17-0002427	141,300.00	03/01/2017 15:18:05	03/03/2017 11:48:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911297 - Laureta National High School	To release the RLIP funding requirements of five (5) Teacher I positions filled-up as of December 31, 2016.	
SARO-ROIII-17-0002426	823,000.00	03/01/2017 15:13:29	03/16/2017 17:06:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	Funding requirement for the terminal leave benefits of Ms. Louella H. Estember.	
SARO-BMB-E-17-0002425	1,350,712.00	03/01/2017 15:12:44	03/08/2017 16:09:37	26 - Other Executive Offices	037 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To cover payment of terminal leave benefits of Mr. Papias S. Tugonon, former employee of OEO-FPA-P1,350,711.54	
SARO-ROIII-17-0002424	1,347,876.00	03/01/2017 15:12:13	03/16/2017 17:06:44	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of 28 employees in Don Honorio Ventura Technological State University as shown in Annex "A".	
SARO-ROIII-17-0002423	59,626.00	03/01/2017 15:10:54	03/16/2017 17:06:44	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the terminal leave benefit of Ms. Marivic D. Quito.	
SARO-BMB-E-17-0002422	947,671.00	03/01/2017 15:06:50	03/07/2017 14:50:59	19 - Department of Science and Technology (DOST)	014 - Philippine Institute of Volcanology and Seismology	0000000 - Philippine Institute of Volcanology and Seismology	To cover payment of terminal leave benefits (TLB) of Ester B. Garrido (P754,722.85) and Jeane Anne M. Dagoy (P32,576.75) who retired/resigned from the government service effective February 1, 2017 and August 29, 2016, respectively, and the late Lawrence D. Arteza (P160,370.68) who died on October 1, 2016.	
SARO-ROIX-17-0002421	567,419.00	03/01/2017 14:46:16	03/02/2017 10:51:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover Terminal Leave Benefits (TLB) of Ms. Genoveva S. Sasota, former Public Schools District Supervisor of Division of Zamboanga Sibugay (Proper) per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-ROXI-17-0002420	56,500.00	03/01/2017 14:41:56	03/03/2017 11:48:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911003 - Anibongan National High School	To release the RLIP funding requirements of two (2) Teacher I positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0002419	637,900.00	03/01/2017 14:41:23	03/03/2017 11:48:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911003 - Anibongan National High School	To release the PS funding requirements of two (2) Teacher I positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0002418	.00	03/01/2017 14:40:32	03/03/2017 11:48:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911003 - Anibongan National High School	To release the PS funding requirements of two (2) Teacher I positions filled-up as of December 31, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0002417	374,700.00	03/01/2017 14:39:52	03/03/2017 11:48:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911040 - Nabunturan National Comprehensive High School	To release the RLIP funding requirements of eleven (11) various positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0002416	4,135,500.00	03/01/2017 14:39:24	03/03/2017 11:48:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911040 - Nabunturan National Comprehensive High School	To release the PS funding requirements of eleven (11) various positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0002415	.00	03/01/2017 14:38:40	03/03/2017 11:48:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911040 - Nabunturan National Comprehensive High School	To release the PS funding requirements of eleven (11) various positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0002414	1,594,700.00	03/01/2017 14:37:52	03/03/2017 11:48:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911297 - Laureta National High School	To release the PS funding requirements of five (5) Teacher I positions filled-up as of December 31, 2016.	
SARO-ROXI-17-0002413	.00	03/01/2017 14:37:08	03/03/2017 11:48:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911297 - Laureta National High School	To release the PS funding requirements of five (5) Teacher I positions filled-up as of December 31, 2016.	
SARO-ROVIII-17-0002412	63,526.00	03/01/2017 14:34:19	03/11/2017 09:30:43	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To cover RLIP requirement for NBC 461, 6th cycle differential	
SARO-ROVIII-17-0002411	619,560.00	03/01/2017 14:34:04	03/11/2017 09:30:43	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To cover PS requirement of NBC 461, 6th cycle differential.	
SARO-CAR-17-0002410	434,760.00	03/01/2017 14:21:19	03/06/2017 10:08:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914191 - Tabuk National High School	Release of allotment to cover the Terminal Leave Benefits of Mrs. Racquel I. Wayet, former Librarian II (P238,486.00) and Mr. Armando E. Gevera, former Master Teacher II (P196,274), both optional retirees.	
SARO-ROVIII-17-0002409	81,786.00	03/01/2017 14:10:00	03/22/2017 11:51:01	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirement of reclassified positions pursuant to NBC 461, 6th cycle evaluation	
SARO-ROVIII-17-0002408	814,478.00	03/01/2017 14:09:43	03/22/2017 11:51:01	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement of reclassified positions pursuant to NBC 461, 6th cycle evaluation	
SARO-BMB-D-17-0002407	763,766.00	03/01/2017 13:47:32	03/02/2017 11:26:41	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0002406	398,108.00	03/01/2017 13:45:54	03/02/2017 16:26:40	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "A.1".	
SARO-BMB-D-17-0002405	856,864.00	03/01/2017 13:45:03	03/02/2017 11:28:33	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover payment of Terminal Leave Benefits of two (2) retirees, per attached Annexes “A.1” and “A.2”.	
SARO-BMB-E-17-0002404	45,364.00	03/01/2017 13:42:52	03/08/2017 14:30:26	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of Mr. Romulo D. Otom, former DENR-RO VII employee - P45,363.84	
SARO-ROIVA-17-0002403	760,815.00	03/01/2017 13:37:00	03/06/2017 12:36:28	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of funds to cover the Terminal Leave Benefits of Wevina H. Hinal, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROII-17-0002402	206,645.00	03/01/2017 13:23:42	03/01/2017 14:44:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of three (3) personnel listed below.	
SARO-ROI-17-0002401	235,601.00	03/01/2017 13:18:46	03/03/2017 10:01:21	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300001 - Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Remedios T. Tacadena, retired employee.	
SARO-ROII-17-0002400	1,830,033.00	03/01/2017 12:56:35	03/01/2017 14:44:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the monetization of leave credits of sixteen (16) personnel as per attached list.	
SARO-ROIII-17-0002399	.00	03/01/2017 12:55:12	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds of Division of Science City of Munoz pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of three (3) positions.	
SARO-ROIII-17-0002398	.00	03/01/2017 12:12:23	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903522 - City of Olongapo National High School	To effect release of funds of Olongapo City National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 27 positions.	
SARO-ROIII-17-0002397	308,460.00	03/01/2017 12:11:46	03/16/2017 17:06:44	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Terminal Leave Benefits of Mr. Danilo A. Abena.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0002396	88,066.00	03/01/2017 12:11:23	03/16/2017 17:06:44	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Terminal Leave Benefits of Dr. Reina Marian V. Adawag.	
SARO-ROIII-17-0002395	.00	03/01/2017 12:10:49	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903518 - Muñoz National High School	To effect release of funds of Munoz National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four (4) positions.	
SARO-ROIII-17-0002394	.00	03/01/2017 12:10:21	03/16/2017 16:53:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	To effect release of funds of Division of Science City of Munoz pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of five (5) positions.	
SARO-ROI-17-0002393	57,777.00	03/01/2017 11:22:35	03/03/2017 10:01:21	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Ms. Estrellita S. Agas, retired employee.	
SARO-ROX-17-0002392	5,186,000.00	03/01/2017 11:06:28	03/01/2017 13:21:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0002391	58,222,000.00	03/01/2017 11:05:33	03/01/2017 13:21:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0002390	.00	03/01/2017 11:04:43	03/01/2017 13:21:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	To effect release of funds to Division of Malaybalay City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0002389	315,000.00	03/01/2017 11:01:30	03/01/2017 13:21:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0002388	3,510,000.00	03/01/2017 11:00:37	03/01/2017 13:21:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0002387	.00	03/01/2017 10:59:31	03/01/2017 13:21:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	To effect release of funds to Division of Valencia City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROI-17-0002386	141,264.00	03/01/2017 10:58:55	03/03/2017 10:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To cover RLIP requirements of five (5) positions filled in FY 2016.	
SARO-ROI-17-0002385	1,594,650.00	03/01/2017 10:58:29	03/03/2017 10:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To cover funding requirements of five (5) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
SARO-ROX-17-0002384	754,064.00	03/01/2017 10:58:20	03/01/2017 13:18:04	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of fifteen (15) employees.	
SARO-ROI-17-0002383	.00	03/01/2017 10:57:57	03/03/2017 10:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd - Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0002382	21,087.00	03/01/2017 10:57:30	03/03/2017 10:01:21	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of Ms. Gilda A. Tallawan, retired employee.	
SARO-BMB-C-17-0002381	147,792.00	03/01/2017 10:41:41	03/06/2017 09:02:45	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover payment of the Terminal Leave Benefits of Mr. Arnulfo B. Suerte.	
SARO-BMB-C-17-0002380	35,390.00	03/01/2017 10:31:55	03/06/2017 11:08:15	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment of monetization of leave credits of Mr. Alexander M. Cabalda.	
SARO-ROIVA-17-0002379	245,758.00	03/01/2017 09:55:05	03/06/2017 12:36:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804001 - Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Prima C. Gamez (P245,757.11).	
SARO-ROVIII-17-0002378	92,001.00	03/01/2017 09:53:39	03/22/2017 11:51:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800133 - Northern Samar 2nd District Engineering Office	To cover FY 2017 RLIP deficiency due to filling-up of vacant positions.	
SARO-ROVIII-17-0002377	968,442.00	03/01/2017 09:53:12	03/22/2017 11:51:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800133 - Northern Samar 2nd District Engineering Office	To cover FY 2017 PS deficiency due to filling-up of vacant positions, Philhealth Rate adjustments pursuant to DBM CL No. 2017-3 and Step Increment.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0002376	1,043,704.00	03/01/2017 09:53:08	03/01/2017 13:24:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804007 - Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROIX-17-0002375	61,442.00	03/01/2017 09:52:37	03/02/2017 10:51:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover Terminal Leave Benefits (TLB) of Ms. Aniceta B. Benaro, former Teacher II of Division of Zamboanga Sibugay (Proper) per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-CAR-17-0002374	39,694.00	03/01/2017 09:51:06	03/06/2017 10:08:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914185 - Pinukpuk Vocational School	Release of allotment to cover the RLIP requirement of one (1) filled position.	
SARO-ROII-17-0002373	1,476,239.00	03/01/2017 09:50:56	03/01/2017 14:53:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	To cover Terminal Leave Benefits of Mr. Maximino O. Gabatino Jr. (P1,115,215) and Mr. Nestor V. Valeros (P361,024), optional retirees.	
SARO-CAR-17-0002372	431,360.00	03/01/2017 09:50:36	03/06/2017 10:08:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914185 - Pinukpuk Vocational School	Release of allotment to cover the PS requirement of one (1) filled position.	
SARO-CAR-17-0002371	.00	03/01/2017 09:50:04	03/06/2017 10:08:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914185 - Pinukpuk Vocational School	To effect the release of funds to the Pinukpuk Vocational School to cover the additional PS requirements due to filling up of one (1) position.	
SARO-ROII-17-0002370	479,746.00	03/01/2017 09:49:36	03/01/2017 14:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Mrs. Lilia F. Gamiao, optional retiree.	
SARO-ROIX-17-0002369	.00	03/01/2017 09:49:01	03/02/2017 10:51:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	To effect release of funds to Division of Zamboanga Sibugay (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Genoveva S. Sasota, former Public Schools District Supervisor	
SARO-ROII-17-0002368	161,185.00	03/01/2017 09:48:42	03/01/2017 14:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902369 - Cagayan National High School	To cover payment for the Terminal Leave Benefits of Mrs. Luz P. Simon, optional retiree.	
SARO-ROII-17-0002367	10,867.00	03/01/2017 09:47:57	03/01/2017 14:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the Terminal Leave Benefits of Mrs. Melchora T. Macarubbo, optional retire.	
SARO-CAR-17-0002366	156,146.00	03/01/2017 09:47:11	03/06/2017 10:06:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	Release of allotment to cover the RLIP requirements of four (4) filled positions.	
SARO-ROII-17-0002365	222,852.00	03/01/2017 09:47:05	03/01/2017 14:44:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902258 - Sto. Tomas National High School	To cover payment for the Terminal Leave Benefits of Mr. Perfecto S. Sy Jr., optional retiree.	
SARO-ROI-17-0002364	.00	03/01/2017 09:46:53	03/03/2017 10:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To effect release of funds to the DepEd - Don Eufemio F. Eriguel Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of five (5) positions in FY 2016.	
SARO-ROII-17-0002363	1,703,699.00	03/01/2017 09:46:35	03/01/2017 14:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Mrs. Venus L. Dolores, compulsory retiree.	
SARO-CAR-17-0002362	1,698,390.00	03/01/2017 09:46:21	03/06/2017 10:06:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	Release of allotment to cover the PS requirements of four (4) filled positions.	
SARO-ROI-17-0002361	617,888.00	03/01/2017 09:46:21	03/03/2017 10:01:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901224 - Calasiao Comprehensive National High School	To cover payment of Monetization of Leave Credits of twenty-one (21) employees, as indicated in Annex A hereof.	
SARO-ROII-17-0002360	.00	03/01/2017 09:46:04	03/01/2017 14:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to the Division of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mrs. Venus L. Dolores, compulsory retiree.	
SARO-ROII-17-0002359	89,779.00	03/01/2017 09:45:36	03/01/2017 14:44:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mr. Felipe G. Manuel, compulsory retiree.	
SARO-CAR-17-0002358	.00	03/01/2017 09:45:34	03/06/2017 10:06:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914150 - Sta. Maria National High School	To effect the release of funds to the Sta. Maria National High School to cover the additional PS requirements due to filling up of four (4) positions.	
SARO-ROII-17-0002357	346,671.00	03/01/2017 09:44:46	03/01/2017 14:44:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mr. Ireneo L. Bartolome - P316,830 and Mrs. Carmelinda M. Manibog - P29,841, both optional retirees.	
SARO-ROII-17-0002356	.00	03/01/2017 09:44:12	03/01/2017 14:44:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Felipe G. Miguel, compulsory retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0002355	233,060.00	03/01/2017 09:35:23	03/03/2017 16:11:28	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Annex A.1.	
SARO-BMB-D-17-0002354	3,455,458.00	03/01/2017 09:32:48	03/03/2017 16:11:51	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the terminal leave benefits of actual retirees (military personnel) listed in the attached Annexes A.1 and A.2.	
SARO-BMB-C-17-0002353	1,653,570.00	03/01/2017 09:30:16	03/06/2017 14:11:45	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of Sabiniano G. Cabatuan, compulsory retiree.	
SARO-ROIII-17-0002352	56,377.00	03/01/2017 09:21:45	03/16/2017 17:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903385 - Marawi National High School	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0002351	594,014.00	03/01/2017 09:20:42	03/16/2017 17:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903385 - Marawi National High School	Release of funds to cover the additional PS requirement due to filling-up of one (1) positon.	
SARO-ROIII-17-0002350	28,253.00	03/01/2017 09:20:16	03/16/2017 17:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903299 - Diosdado Macapagal High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0002349	317,743.00	03/01/2017 09:19:11	03/16/2017 17:06:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903299 - Diosdado Macapagal High School	Release of funds to cover the additional PS requirement due to filling-up of one (1) position.	
SARO-ROIII-17-0002348	237,556.00	03/01/2017 09:18:05	03/16/2017 17:06:44	08 - State Universities and Colleges (SUCs)	036 - Tarlac College of Agriculture	0000000 - Tarlac College of Agriculture	Funding requirement for the Terminal Leave Benefits of Messrs. Catalino T. Cruz, Jr. and Maximino Q. Palaganas.	
SARO-ROVIII-17-0002347	.00	03/01/2017 09:16:47	03/04/2017 16:09:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908444 - Marasbaras National High School	To effect fund release to Marasbaras National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS funding requirement due to filling of positions.	
SARO-BMB-B-17-0002346	24,991.00	03/01/2017 09:04:27	03/09/2017 14:36:21	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Mr. Manuel M. Abalos, Jr., former Administrative Assistant V.	
SARO-ROIII-17-0002345	2,067,798.00	03/01/2017 09:04:22	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover the government’s share in the retirement and life insurance premiums of 59 positions.	
SARO-ROIII-17-0002344	22,746,744.00	03/01/2017 09:04:04	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Release of funds to cover additional PS requirements due to filling-up of 59 positions.	
SARO-ROIII-17-0002343	56,506.00	03/01/2017 09:03:43	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903239 - Trialala National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0002342	637,860.00	03/01/2017 09:03:22	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903239 - Trialala National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0002341	1,917,170.00	03/01/2017 09:02:54	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover Retirement Gratuity Benefits of Ms. Florida M. Macaranas.	
SARO-ROIII-17-0002340	242,662.00	03/01/2017 09:02:31	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903186 - Lino Bernardo High School (Bago National High School)	Release of funds to cover Terminal Leave Benefits of Mr. Danilo C. Andres.	
SARO-ROIII-17-0002339	28,253.00	03/01/2017 09:02:09	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903238 - Teodoro A. Dionisio National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0002338	318,930.00	03/01/2017 09:01:38	03/16/2017 17:18:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903238 - Teodoro A. Dionisio National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROV-17-0002337	16,964,386.00	02/28/2017 19:11:13	03/02/2017 16:44:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement and Life insurance Premiums (RLIP) for CY 2017 of five hundred three (503) newly-created and filled Senior High School (SHS) positions.	
SARO-ROV-17-0002336	187,386,386.00	02/28/2017 19:09:41	03/02/2017 16:44:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services (PS) for CY 2017 of five hundred three (503) newly-created Senior High School positions.	
SARO-ROV-17-0002335	.00	02/28/2017 19:07:00	03/02/2017 15:38:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to DepEd-Division of Camarines Sur, pursuant to GP 68 of the FY 2017 GAA relative to PS requirements due to filling up of newly created five hundred three (503) Senior High School positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0002334	1,329,252.00	02/28/2017 19:01:35	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of thirty-three (33) teaching and four (4) non-teaching positions created in CY 2016.	
SARO-ROV-17-0002333	14,589,938.00	02/28/2017 19:00:17	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Personnel Services (PS) for January to December, 2017 due to filling-up of thirty-three (33) teaching and four (4) non-teaching positions created in CY 2016.	
SARO-ROV-17-0002332	.00	02/28/2017 18:50:06	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Division of Sorsogon pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0002331	9,780,666.00	02/28/2017 18:34:53	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement and Life insurance Premiums (RLIP) of three hundred thirty Elementary Education positions.	
SARO-ROV-17-0002330	109,729,656.00	02/28/2017 18:31:47	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Personnel Services for CY 2017 for three hundred thirty (330) positions: Nine newly-filled School Principal I and Newly-created twenty (20) Head Teacher I, five (5) SPET1 and two hundred ninety six (296) Teacher I positions (Elementary Education).	
SARO-ROV-17-0002329	.00	02/28/2017 18:26:35	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to DepEd-Division of Camarines Sur, pursuant to GP 68 of the FY 2017 GAA relative to PS requirements due to filling up of three hundred thirty (330) positions: Nine (9) Newly-filled School Principal I and Newly-created- twenty (20)Head Teacher I, five (5) SPET1 and Two Hundred Ninety Six (296) Teacher I positions (Elementary Education).	
SARO-ROVI-17-0002328	177,068.00	02/28/2017 17:50:10	03/01/2017 16:26:02	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover terminal leave benefits of three (3) Medical Officer III per LARP Batch No. 2017-CLMMRH-0004	
SARO-ROV-17-0002327	3,278,704.00	02/28/2017 17:05:53	03/02/2017 16:44:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of ninety-seven (97) newly-created & filled positions.	
SARO-BMB-D-17-0002326	67,414,707.00	02/28/2017 17:02:57	03/07/2017 16:31:50	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002325	50,563,211.00	02/28/2017 17:02:36	03/07/2017 16:31:26	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002324	.00	02/28/2017 17:02:03	03/07/2017 16:35:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002323	.00	02/28/2017 17:01:40	03/07/2017 16:35:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002322	.00	02/28/2017 17:01:14	03/07/2017 16:35:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002321	.00	02/28/2017 17:00:51	03/07/2017 16:35:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002320	.00	02/28/2017 17:00:26	03/07/2017 16:35:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002319	.00	02/28/2017 17:00:01	03/07/2017 16:35:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002318	.00	02/28/2017 16:59:32	03/07/2017 16:35:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002317	.00	02/28/2017 16:59:09	03/07/2017 16:35:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0002316		.00 02/28/2017 16:58:44	03/07/2017 16:35:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002315		.00 02/28/2017 16:58:20	03/07/2017 16:35:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002314		.00 02/28/2017 16:57:55	03/07/2017 16:33:22	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002313		.00 02/28/2017 16:57:33	03/07/2017 16:33:00	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002312		.00 02/28/2017 16:57:08	03/07/2017 16:32:34	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-D-17-0002311		.00 02/28/2017 16:56:45	03/07/2017 16:32:11	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of February 2017.	
SARO-BMB-C-17-0002310	120,000,000.00	02/28/2017 16:38:19	03/07/2017 11:32:16	35 - Budgetary Support to Government Corporations	029 - Philippine Heart Center	0000000 - Philippine Heart Center	To cover the release of the FY 2016 National Government subsidy to PHC for the construction of 5th floor at the Annex Building.	
SARO-NCR-17-0002309	259,580.00	02/28/2017 16:23:21	03/03/2017 16:54:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800005 - Metro Manila 3rd District Engineering Office	To release the allotment to cover the RLIP requirements of six (6) newly filled positions of the Agency.	
SARO-NCR-17-0002308	2,769,096.00	02/28/2017 16:22:53	03/03/2017 16:54:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800005 - Metro Manila 3rd District Engineering Office	To release the allotment to cover the Personnel Services requirements of six (6) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0002307	1,000,000.00	02/28/2017 16:22:23	03/14/2017 08:51:28	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400001 - Mindanao State University - General Santos	To release allotment to cover the FY 2016 For Later Release (FLR) portion of the Agency's budget under R.A. 10717.	
SARO-BMB-B-17-0002306	61,782.00	02/28/2017 16:19:39	03/09/2017 14:34:17	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300011 - Regional Office - XI	To cover the requirement for terminal leave benefits of Mr. Kerwin M. Paganan, a former employee of DOLE-Region XI as per attached Annex "B".	
SARO-ROXII-17-0002305	6,336,000.00	02/28/2017 16:18:53	03/01/2017 17:13:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400064 - Cotabato Sanitarium	Release of funds to Cotabato Sanitarium relative to additional PS requirements due to filling-up of positions	
SARO-ROXIII-17-0002304	173,011.00	02/28/2017 15:14:36	03/07/2017 10:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To cover payment for the Terminal Leave Benefits of Ms. Ester A. Leybag.	
SARO-ROX-17-0002303	76,313.00	02/28/2017 15:04:44	02/28/2017 15:33:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for one (1) employee.	
SARO-CAR-17-0002302	241,010.00	02/28/2017 14:59:54	03/06/2017 10:13:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914009 - Cristina B. Gonzales Memorial High School	Release of allotment to cover the Terminal Leave Benefits of Mr. Teodoro A. Gonzales, former Administrative Aide I, compulsory retiree (deceased).	
SARO-ROIII-17-0002301		.00 02/28/2017 14:20:25	02/28/2017 15:15:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	To effect release of funds to Division of Gapan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 59 positions.	
SARO-BMB-D-17-0002300	3,573,351.00	02/28/2017 14:13:32	03/03/2017 16:31:40	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of monetization of leave credits of DILG OSEC Region III personnel per attached Annex A.1	
SARO-ROV-17-0002299	36,210,992.00	02/28/2017 13:57:35	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for Personnel Services (PS) for January to December, 2017 of ninety-seven (97) newly-created and filled positions.	
SARO-ROV-17-0002298		.00 02/28/2017 13:56:04	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	To effect release of funds to Division of Ligao City pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROIII-17-0002297		.00 02/28/2017 13:39:26	02/28/2017 15:15:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903239 - Triala National High School	To effect release of funds to Triala National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0002296	139,697.00	02/28/2017 13:37:20	03/07/2017 10:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of Mrs. Rosario N. Galdiano	
SARO-ROXII-17-0002295	.00	02/28/2017 13:17:42	02/28/2017 19:14:34	13 - Department of Health (DOH)	001 - Office of the Secretary	1400064 - Cotabato Sanitarium	To effect release of funds to Cotabato Sanitarium relative to additional PS requirements due to filling-up of new positions per Memorandum of Dir. Cristina B. Clasara dated February 6, 2017	
SARO-ROXII-17-0002294	650,000.00	02/28/2017 13:17:26	03/01/2017 17:13:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400064 - Cotabato Sanitarium	Release of funds to Cotabato Sanitarium relative to additional RLIP requirements due to filling-up of positions	
SARO-ROXII-17-0002293	2,332,000.00	02/28/2017 13:16:59	03/01/2017 17:13:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400064 - Cotabato Sanitarium	Release of funds to Cotabato Sanitarium relative to additional PS requirements due to filling-up of positions	
SARO-ROV-17-0002292	4,006,274.00	02/28/2017 11:56:29	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one hundred twenty-nine (129) newly-created and filled positions (Secondary).	
SARO-ROV-17-0002291	44,699,090.00	02/28/2017 11:50:10	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personal Services (PS) for January to December, 2017 of one hundred twenty-nine (129) newly-created and filled positions (Secondary).	
SARO-ROV-17-0002290	.00	02/28/2017 11:48:53	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-BMB-E-17-0002289	999,586.00	02/28/2017 10:26:20	03/07/2017 11:33:38	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover payment of Monetization of Leave Credits of twenty-three (23) DOST - RO VII personnel, details per Annex B.	
SARO-BMB-E-17-0002288	376,807.00	02/28/2017 10:21:44	03/03/2017 10:02:54	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200003 - Bureau of Agricultural Research	To cover payment of terminal leave benefits of Mr. Marlowe U. Aquino, former DA-OSEC-BAR employee – P376,806.96	
SARO-ROVI-17-0002287	503,492.00	02/28/2017 10:20:59	03/01/2017 16:26:02	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300006 - Regional Office VI	Release of allotment to cover terminal leave benefits of Ruben G. Ola and Emily D. Obado (Ref Nos. 2017-ROVI-0016877 and 2017-ROVI-0017813)	
SARO-ROVI-17-0002286	60,449.00	02/28/2017 10:20:22	03/01/2017 16:26:02	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600030 - Passi Trade School	Release of allotment to cover terminal leave benefits of Nelia P. Vilvar (Ref No. 2017-ROVI-0016882)	
SARO-ROV-17-0002285	16,424,896.00	02/28/2017 10:19:15	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of five hundred two (502) newly-created & filled positions.	
SARO-ROV-17-0002284	182,077,592.00	02/28/2017 10:13:33	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Personnel Services (PS) for January to December, 2017 of five hundred two (502) newly-created and filled positions.	
SARO-ROV-17-0002283	.00	02/28/2017 10:10:42	03/02/2017 15:07:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Division of Albay pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-NCR-17-0002282	37,828,984.00	02/28/2017 10:07:37	02/28/2017 15:17:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	Release of funds to Division of Muntinlupa to cover additional PS requirements due to filling up of 95 positions.	
SARO-NCR-17-0002281	35,605,304.00	02/28/2017 10:07:15	03/02/2017 09:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	Release of funds to Division of Pasay to cover additional PS requirements due to filling up of 76 positions.	
SARO-CAR-17-0002280	3,392,633.00	02/28/2017 10:01:56	03/06/2017 10:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover the RLIP requirements of ninety-two (92) filled vacant and newly created positions.	
SARO-CAR-17-0002279	37,209,430.00	02/28/2017 10:01:18	03/06/2017 10:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	Release of allotment to cover the PS requirements of ninety-two (92) filled vacant and newly created positions.	
SARO-NCR-17-0002278	15,738.00	02/28/2017 10:00:44	03/03/2017 16:54:01	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Nathaniel M. Roldan, a retired employee of the Agency.	
SARO-CAR-17-0002277	.00	02/28/2017 10:00:39	03/06/2017 10:09:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814002 - Division of Apayao	To effect the release of funds to the Schools Division of Apayao to cover the additional PS requirements due to filling up of ninety-two (92) positions.	
SARO-CAR-17-0002276	148,056.00	02/28/2017 09:59:51	03/06/2017 10:11:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of allotment to cover the Terminal Leave Benefits of Mrs. Linda T. Binwag, former Head Teacher III (compulsory retiree).	
SARO-NCR-17-0002275	432,634.00	02/28/2017 09:59:29	03/03/2017 16:54:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800007 - Quezon City 1st District Engineering Office	To release the allotment to cover the RLIP requirements of ten (10) newly filled positions of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0002274	4,615,160.00	02/28/2017 09:59:04	03/03/2017 16:54:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800007 - Quezon City 1st District Engineering Office	To release the allotment to cover the Personnel Services requirements of ten (10) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-CAR-17-0002273	30,797.00	02/28/2017 09:58:20	03/06/2017 10:11:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914157 - Balbalan Agricultural and Industrial School	Release of allotment to cover the RLIP requirement of one (1) filled position.	
SARO-CAR-17-0002272	343,968.00	02/28/2017 09:57:42	03/06/2017 10:11:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914157 - Balbalan Agricultural and Industrial School	Release of allotment to cover the PS requirement of one (1) filled position.	
SARO-CAR-17-0002271	.00	02/28/2017 09:57:08	03/06/2017 10:11:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914157 - Balbalan Agricultural and Industrial School	To effect the release of funds to the Balbalan Agricultural and Industrial School to cover the additional PS requirements due to filling up of one (1) position.	
SARO-ROIII-17-0002270	.00	02/28/2017 09:56:24	02/28/2017 15:16:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903238 - Teodoro A. Dionisio National High School	To effect release of funds to Teodoro A. Dionisio National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-BMB-D-17-0002269	719,509.00	02/28/2017 09:34:03	03/02/2017 11:27:32	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0002268	29,328.00	02/28/2017 09:33:20	03/01/2017 15:12:31	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0002267	3,247,918.00	02/28/2017 09:32:51	03/03/2017 16:12:38	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the benefits unpaid pension of the late Commander Remegio Dela Rita Maravillas.	
SARO-BMB-D-17-0002266	7,141,202.00	02/28/2017 09:32:38	03/03/2017 16:12:14	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of three (3) retirees (military personnel) as indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0002265	858,378.00	02/28/2017 09:31:30	03/02/2017 16:27:40	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DENR employee, as indicated in Annex A1.	
SARO-BMB-D-17-0002264	9,024,672.00	02/28/2017 09:13:53	03/03/2017 16:13:28	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel), indicated in the attached Tabs 2 to 4.	
SARO-BMB-D-17-0002263	13,179,723.00	02/28/2017 09:13:16	03/03/2017 16:13:44	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of thirteen (13) military retirees indicated in the attached Tab 1.	
SARO-BMB-D-17-0002262	11,596,325.00	02/28/2017 09:12:38	03/02/2017 13:25:29	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0002261	7,788,313.00	02/28/2017 09:11:50	03/01/2017 15:11:49	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-4.	
SARO-ROXIII-17-0002260	2,219,929.00	02/28/2017 08:12:15	03/07/2017 10:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816006 - Division of Surigao del Sur	To cover payment of monetization of leave credits of twenty-four (24) employees. Please see attached Annex A for the details of the release.	
SARO-ROV-17-0002259	341,714.00	02/27/2017 17:16:30	02/28/2017 13:28:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905345 - Bato Rural Development High School	Allotment for monetization of leave credits of eleven (11) national government personnel.	
SARO-NCR-17-0002258	39,283.00	02/27/2017 17:04:41	03/03/2017 16:54:01	26 - Other Executive Offices	004 - Commission on Higher Education	0300013 - Regional Office - NCR	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Ellenor N. Sibal, a deceased employee of the agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0002257	44,679.00	02/27/2017 17:04:14	03/03/2017 16:54:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	Release of funds to the Division of Pasig City to cover additional PS requirements for the Terminal Leave Benefits of Rodriguez, Marcelina E., deceased employee.	
SARO-ROVII-17-0002256	113,486.00	02/27/2017 16:51:27	02/28/2017 10:02:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800111 - Bohol 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Loreto G. Olandres and Carmelita B. Ampoloquio, former Instrumentman and Administrative Officer III, as per List of Actual Retirees to be Paid (LARP)	
SARO-BMB-A-17-0002255	130,244.00	02/27/2017 16:46:20	03/03/2017 10:15:58	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Alicia P. Derit, optional retiree per Annex B.	
SARO-BMB-A-17-0002254	623,834.00	02/27/2017 16:45:47	03/03/2017 14:03:59	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Annex B.	
SARO-BMB-B-17-0002253	126,082.00	02/27/2017 16:45:43	03/02/2017 13:40:18	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of Ms. Belen M. Blones, former Senior Labor and Employment Officer of DOLE - POEA.	
SARO-BMB-B-17-0002252	334,853.00	02/27/2017 16:31:58	03/09/2017 14:33:43	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover the requirement for terminal leave benefits of Mr. Oliver H. Baranda, a former employee of DOLE- Region XIII as attahed Annex "B".	
SARO-BMB-A-17-0002251	29,181.00	02/27/2017 16:03:31	03/07/2017 15:14:37	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0300017 - Regional Office - IVB	Release of funds to cover the monetization of leave credits of Mr. Armando C. Macabuhay per Attachment I.	
SARO-BMB-D-17-0002250	102,734,846.00	02/27/2017 15:44:27	02/28/2017 11:33:14	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.6.	
SARO-ROVII-17-0002249	239,000.00	02/27/2017 15:30:31	02/28/2017 16:41:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0002248	2,710,000.00	02/27/2017 15:04:12	02/28/2017 16:41:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-BMB-B-17-0002247	3,209,766.00	02/27/2017 15:02:36	03/02/2017 13:14:59	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-ROVII-17-0002246	.00	02/27/2017 14:58:45	02/28/2017 16:41:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd - Division of Mandaue City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROVI-17-0002245	1,197,630.00	02/27/2017 14:55:43	03/01/2017 16:26:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation (Creation of New Positions).	
SARO-ROVI-17-0002244	20,843,830.00	02/27/2017 14:53:53	03/01/2017 16:26:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation (Filling of Positions)	
SARO-ROVI-17-0002243	1,966,000.00	02/27/2017 14:52:43	03/01/2017 16:26:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of allotment to cover RLIP requirements for the filling up of positions.	
SARO-ROV-17-0002242	1,895,010.00	02/27/2017 14:50:02	02/28/2017 13:28:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of sixty (60) newly-created and filled position (teaching and non-teaching items) for Elementary, Secondary and Senior High School.	
SARO-ROV-17-0002241	21,094,756.00	02/27/2017 14:48:41	02/28/2017 13:28:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	Release of allotment for Personal Services (PS) for January to December, 2017 of sixty (60) newly-created and filled positions (teaching and non-teaching items) for Elementary, Secondary and Senior High School.	
SARO-ROV-17-0002240	.00	02/27/2017 14:47:07	02/28/2017 13:26:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805007 - Division of Iriga City	To effect release of funds to Division of Iriga City pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-CAR-17-0002239	823,326.00	02/27/2017 13:02:40	03/06/2017 10:13:44	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment for the monetization of the leave credits of MR. RODOLFO M. PACSILO, Farm Worker II (P182,038), and DR. JOSE G. DANIELS, Professor VI (P641,288)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0002238	95,827.00	02/27/2017 12:55:28	02/27/2017 13:28:17	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	
SARO-ROX-17-0002237	677,000.00	02/27/2017 12:49:16	02/27/2017 13:37:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions	
SARO-ROX-17-0002236	7,703,000.00	02/27/2017 12:48:25	02/27/2017 13:37:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0002235	.00	02/27/2017 12:47:34	02/27/2017 13:37:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	To effect release of funds to Division of Valencia City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0002234	343,452.00	02/27/2017 12:46:33	02/27/2017 13:28:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for nine (9) employees.	
SARO-ROX-17-0002233	228,133.00	02/27/2017 12:45:31	02/27/2017 13:28:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding requirement for leave credit monetization of seven (7) employees.	
SARO-ROX-17-0002232	202,925.00	02/27/2017 12:44:39	02/27/2017 13:28:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for four (4) employees.	
SARO-BMB-A-17-0002231	2,906,905.00	02/27/2017 12:34:57	03/03/2017 14:42:26	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	To cover the implementation of the Philippine Wealth Accounting and Valuation of Ecosystem Services (WAVES) Project (Grant No.TF016218) of the PSA	
SARO-BMB-E-17-0002230	1,830,252.00	02/27/2017 12:33:10	03/02/2017 14:45:19	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	To cover the implementation of the project "Post Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal, Philippines" under Contract No. 2006-0833 between the Philippine Nuclear Research Institute (PNRI) and the Comprehensive Nuclear-Test-Ban Treaty Organization (CTBTO).	
SARO-BMB-C-17-0002229	1,010,713,916.00	02/27/2017 12:29:13	02/28/2017 13:17:25	35 - Budgetary Support to Government Corporations	083 - Subic Bay Metropolitan Authority	0000000 - Subic Bay Metropolitan Authority	To cover the release of the National Government subsidy to the Subic Bay Metropolitan Authority (SBMA), representing partial payment of power subsidy arrearages to Hanjin Heavy Industries and Construction - Philippines, (HHIC-Phil), Inc. from FYs 2009 to 2015.	
SARO-ROVII-17-0002228	57,838.00	02/27/2017 12:12:07	02/27/2017 16:26:10	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover payment of terminal leave benefits of Ms. Rosalinda D. Borres, former Guidance Counselor III, per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0002227	116,172.00	02/27/2017 12:07:15	02/27/2017 16:26:10	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover payment of Terminal Leave Benefits of Ms. Beatilina M. Pastor, former Instructor 1, per List of Actual Retirees to be Paid (LARP)	
SARO-ROI-17-0002226	617,888.00	02/27/2017 12:04:39	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901224 - Calasiao Comprehensive National High School	To cover payment of Monetization of Leave Credits of twenty-one (21) employees, as indicated in Annex A hereof.	To edit the purpose.
SARO-BMB-E-17-0002225	1,000,000.00	02/27/2017 12:02:14	02/28/2017 13:21:52	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0100000 - Central Office	Realignment of funds from Maintenance and Other Operating Expenses (MOOE) to Capital Outlays (CO) for the purchase of one (1) unit motor vehicle.	
SARO-ROIII-17-0002224	.00	02/27/2017 11:29:18	02/28/2017 15:15:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903385 - Marawi National High School	To effect release of funds to Marawi National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of position.	
SARO-CAR-17-0002223	629,091.00	02/27/2017 11:12:22	03/06/2017 10:14:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914191 - Tabuk National High School	Release of allotment to cover the Terminal Leave Benefits of Mr. Andres D. Betao, former Administrative Officer I (optional retiree).	
SARO-ROIX-17-0002222	402,218.00	02/27/2017 10:52:34	02/28/2017 10:16:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To cover the Terminal Leave Benefits (TLB) of Mr. Oscar S. Dolorin, former School Principal I, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0002221	228,588.00	02/27/2017 10:50:55	02/28/2017 10:16:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Ms. Teresita C. Paumar, former Head Teacher III, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0002220	594,650.00	02/27/2017 10:48:26	02/28/2017 10:16:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Ms. Ruth M. Sasil, former Master Teacher II, and Mr. Antolin C. Alquizar, former School Principal II, per attached List of Actual Retirees to be Paid (LARP)	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-17-0002219	80,680.00	02/27/2017 10:22:09	02/28/2017 15:32:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds for payment of Terminal Leave Benefits of the late Ms. Marilyn A. Jairal, retired Public Schools District Supervisor of Schools Division of Digos City.	
SARO-ROXI-17-0002218	1,400,553.00	02/27/2017 10:21:32	02/28/2017 15:32:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911124 - Mariano Peralta National High School	Release of funds for payment of Terminal Leave Benefits of Ms. Panfila S. Ruiz, retired School Principal III of Mariano Peralta NHS.	
SARO-ROXI-17-0002217	1,092,352.00	02/27/2017 10:20:31	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811006 - Division of Digos City	Release of funds to cover payment for monetization of leave credits of seventeen (17) personnel of the Schools Division of Digos City.	Agency to withdraw request due to issue on delegation of authority
SARO-ROVIII-17-0002216	.00	02/27/2017 10:13:54	03/01/2017 09:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908449 - Tacloban City Night High School	To facilitate fund release to Tacloban City Night High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS funding requirement due to filling of positions.	
SARO-ROVIII-17-0002215	.00	02/27/2017 10:13:35	03/01/2017 09:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908016 - Naval School of Fisheries	To effect fund release to Naval School of Fisheries pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirement due to filling of positions.	
SARO-ROVIII-17-0002214	459,630.00	02/27/2017 10:13:17	03/11/2017 09:30:43	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover payment of Terminal Leave Benefits (TLB) of Mariano O. Abriol.	
SARO-ROVIII-17-0002213	.00	02/27/2017 10:12:59	03/01/2017 09:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908240 - Mapanas Agro-Industrial High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of three (3) newly created/filled positions of DepEd - Mapanas AIHS.	
SARO-ROVIII-17-0002212	.00	02/27/2017 10:08:42	03/01/2017 09:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908263 - Sumuroy Agro-Industrial High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of five (5) newly created/filled positions of DepEd - Sumoroy AIS.	
SARO-ROVIII-17-0002211	.00	02/27/2017 10:08:23	03/01/2017 09:26:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908284 - Clarencio Calagos Memorial School of Fisheries	To effect fund release to Clarencio Calagos MSOF pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of positions	
SARO-ROIX-17-0002210	.00	02/27/2017 10:03:56	02/28/2017 10:16:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To effect release of funds to the Division of Zamboanga del Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements	
SARO-ROIX-17-0002209	.00	02/27/2017 10:00:47	02/28/2017 10:16:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809002 - Division of Zamboanga del Sur	To effect release of funds to the Division of Zamboanga del Sur pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements	
SARO-ROIX-17-0002208	.00	02/27/2017 09:56:23	02/28/2017 10:16:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809007 - Division of Pagadian City	To effect release of funds to the Division of Pagadian City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements	
SARO-ROI-17-0002207	318,930.00	02/27/2017 09:52:05	02/28/2017 08:57:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901379 - Luciano Millan National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0002206	28,253.00	02/27/2017 09:51:45	02/28/2017 08:57:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901379 - Luciano Millan National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0002205	.00	02/27/2017 09:50:59	02/28/2017 08:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901379 - Luciano Millan National High School	To effect release of funds to the DepEd - Luciano Millan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-NCR-17-0002204	3,499,678.00	02/27/2017 09:41:55	02/28/2017 15:17:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To cover the RLIP requirements due to filling up of positions.	
SARO-NCR-17-0002203	.00	02/27/2017 09:41:29	02/27/2017 15:18:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to Division of Muntinlupa pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 95 positions.	
SARO-NCR-17-0002202	185,821.00	02/27/2017 09:41:03	03/02/2017 09:35:10	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Faith B. Amorado, an employee of the Agency.	
SARO-NCR-17-0002201	1,569,650.00	02/27/2017 09:40:39	03/02/2017 09:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913125 - Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	Release of funds to Muntinlupa Business High School to cover additional PS requirements due to filling up of 5 positions.	
SARO-NCR-17-0002200	313,930.00	02/27/2017 09:40:09	03/02/2017 09:35:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913060 - Panghulo National High School	To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the Agency for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0002199	28,253.00	02/27/2017 09:35:45	03/02/2017 09:35:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913060 - Panghulo National High School	To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the Agency for FY 2017.	
SARO-NCR-17-0002198	.00	02/27/2017 09:35:21	02/27/2017 15:18:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913060 - Panghulo National High School	To effect the release of funds to the Panghulo National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-NCR-17-0002197	627,860.00	02/27/2017 09:34:56	03/02/2017 09:35:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913063 - Tañong National High School	To release the allotment to cover the Personnel Services requirements of two (2) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0002196	56,506.00	02/27/2017 09:34:21	03/02/2017 09:35:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913063 - Tañong National High School	To release the allotment to cover the Personnel Services requirements of two (2) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0002195	.00	02/27/2017 09:33:53	02/27/2017 15:17:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913063 - Tañong National High School	To effect the release of funds to the Tañong National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-NCR-17-0002194	3,345,316.00	02/27/2017 09:33:29	03/02/2017 09:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0002193	.00	02/27/2017 09:32:59	02/27/2017 15:17:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813011 - Division of Pasay City	To effect release of funds to Division Office of Pasay pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 76 positions.	
SARO-ROI-17-0002192	1,237,859.00	02/27/2017 09:31:19	02/28/2017 08:57:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover payment of Monetization of Leave Credits of fourteen (14) employees, as indicated in Annex A.	
SARO-ROVI-17-0002191	8,988,009.00	02/27/2017 09:22:48	03/02/2017 11:08:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of funds to cover additional RLIP requirements due to filling up of Senior High School positions.	
SARO-ROVI-17-0002190	100,504,672.00	02/27/2017 09:22:17	03/02/2017 11:07:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	Release of funds to cover additional Personnel Services requirements due to filling up of Senior High School positions.	
SARO-ROVI-17-0002189	.00	02/27/2017 09:21:44	03/02/2017 11:06:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806002 - Division of Antique	To effect release of funds to the Division of Antique pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of Senior High School positions.	
SARO-ROVI-17-0002188	174,545.00	02/27/2017 09:19:42	03/02/2017 15:58:32	08 - State Universities and Colleges (SUCs)	060 - Carlos C. Hilado Memorial State College	0000000 - Carlos C. Hilado Memorial State College	Release of allotment to cover payment of terminal leave benefits.	
SARO-ROVI-17-0002187	.00	02/27/2017 09:18:38	03/01/2017 16:26:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of newly created positions.	
SARO-ROVI-17-0002186	.00	02/27/2017 09:17:47	03/01/2017 16:26:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROVII-17-0002185	558,000.00	02/27/2017 09:07:01	02/27/2017 15:07:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0002184	6,043,000.00	02/27/2017 09:05:20	02/27/2017 15:07:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0002183	.00	02/27/2017 09:03:15	02/27/2017 15:07:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807017 - Division of Talisay City	To effect the release of funds to DepEd - Division of Talisay City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROIII-17-0002182	3,963,505.00	02/27/2017 08:48:00	02/28/2017 15:17:04	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Release of funds to cover Monetization of Leave Credits of 66 employees.	
SARO-ROIII-17-0002181	85,150.00	02/27/2017 08:47:00	02/28/2017 15:17:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903146 - Aliaga National High School	Release of funds to cover Terminal Leave Benefits of Mr. Alberto A. Tolentino.	
SARO-ROIII-17-0002180	16,883.00	02/27/2017 08:46:31	02/28/2017 15:17:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Release of funds to cover Terminal Leave Benefits of Ms. Rosita R. Aquino.	
SARO-ROVI-17-0002179	231,406.00	02/27/2017 08:22:10	03/02/2017 15:58:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800109 - Negros Occidental 4th District Engineering Office	Funding requirement for the Terminal Leave Benefits of the late Andres S. Soratorio.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0002178	.00	02/24/2017 19:02:17	02/28/2017 15:15:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903299 - Diosdado Macapagal High School	To effect release of funds to Diosdado Macapagal HS (formerly Mexico HS) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling up of one (1) position.	
SARO-BMB-B-17-0002177	13,484.00	02/24/2017 17:23:19	03/03/2017 15:57:56	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Donald P. Orongan, former Administrative Assistant V who resigned effective June 1, 2016.	
SARO-BMB-B-17-0002176	564,008.00	02/24/2017 17:20:19	03/02/2017 14:35:26	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700003 - Expanded National Capital Region	To cover the requirement for terminal leave benefits of the late Mr. Edwin D. Aquino, a former employee of HLURB-ENCR, in favor of his legal spouse, Ms. Maria Stella N. Aquino.	
SARO-BMB-E-17-0002175	217,661.00	02/24/2017 17:00:12	02/28/2017 13:20:44	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover payment of Monetization of Leave Credits of Alexander R. Madrigal.	
SARO-BMB-E-17-0002174	177,943.00	02/24/2017 16:57:33	02/28/2017 13:21:24	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover payment of Monetization of Leave Credits of four (4) DOST - NCR personnel, details per Annex B.	
SARO-ROVI-17-0002173	311,402.00	02/24/2017 16:23:58	03/01/2017 09:21:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906045 - Malinao School for Philippine Craftsmen	To cover terminal leave benefits of Elvira U. Tambong - 2017-ROVI-0014150.	
SARO-ROVI-17-0002172	28,246.00	02/24/2017 16:22:47	03/01/2017 09:21:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To cover terminal leave benefits of Amabel T. Tejada - 2017-ROVI-0014152.	
SARO-BMB-B-17-0002171	418,112.00	02/24/2017 15:39:35	03/09/2017 14:30:43	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Nora F. Cuntapay, former Senior Labor and Employment Officer of DOLE-Region II.	
SARO-BMB-B-17-0002170	22,689.00	02/24/2017 15:39:01	03/09/2017 14:31:47	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Mr. Romulo M. Casasola, Jr., former Administrative Aide VI.	
SARO-BMB-B-17-0002169	203,845.00	02/24/2017 15:36:36	03/14/2017 14:06:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Ms. Rosemarie J. Estacio, former employee of the hospital as listed in the attached Annex B.	
SARO-BMB-B-17-0002168	334,853.00	02/24/2017 15:32:45	Cancelled	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover the requirement for terminal leave benefits of Mr. Oliver H. Baranda, a former employee of DOLE- Region XIII as per attached Annex "B".	change of locality from ARMM to RO XIII-CARAGA
SARO-BMB-B-17-0002167	39,053.00	02/24/2017 15:28:59	03/09/2017 14:32:43	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Cristina A. Liveta, former Senior Labor and Employment Officer of DOLE-Central Office.	
SARO-BMB-A-17-0002166	2,810,000.00	02/24/2017 14:27:56	02/28/2017 15:34:44	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of MOOE in the 1st Quarter of 2017 for the BTr-KfW Capacity Development Support Project.	
SARO-ROXIII-17-0002165	167,965.00	02/24/2017 14:09:24	03/07/2017 10:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Lucita T. Estose.	
SARO-BMB-D-17-0002164	27,542,480.00	02/24/2017 13:58:00	03/02/2017 11:28:00	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tabs A and B.	
SARO-BMB-D-17-0002163	688,658.00	02/24/2017 13:44:51	03/14/2017 13:42:18	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of civilian retirees, per attached Tab A.	
SARO-ROIX-17-0002162	266,982.00	02/24/2017 13:32:29	02/27/2017 09:51:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	To cover the RLIP requirements of eleven (11) non-teaching positions in the Senior High School filled in FY 2016	
SARO-ROXIII-17-0002161	83,655.00	02/24/2017 13:24:24	03/07/2017 10:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Esterlina P. Bonsay.	
SARO-ROIX-17-0002160	19,221,430.00	02/24/2017 13:20:28	02/27/2017 09:51:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To cover the salaries and other compensation for CY 2017 of fifty-seven (57) teaching positions in the Senior High School	
SARO-CAR-17-0002159	970,330.00	02/24/2017 13:17:50	03/06/2017 10:13:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914018 - Mataragan National Agricultural High School	Release of allotment to cover Personnel Services (PS) requirements due to filling up of two (2) vacant positions.	
SARO-CAR-17-0002158	1,850,456.00	02/24/2017 13:11:58	03/06/2017 10:14:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	Release of allotment to cover Personnel Services (PS) requirements due to filling up of six (6) vacant positions.	
SARO-CAR-17-0002157	163,086.00	02/24/2017 13:11:24	03/06/2017 10:14:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	Release of allotment to cover RLIP requirements due to filling up of six (6) vacant positions.	
SARO-CAR-17-0002156	.00	02/24/2017 13:10:57	03/06/2017 10:13:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	To effect the release of funds to the Pilar Rural School to cover the additional PS requirements due to filling up of six (6) vacant positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0002155	751,798.00	02/24/2017 13:10:08	02/27/2017 19:01:07	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the Terminal Leave Benefit of Ms. Dorothy A. Maingyap, former Nurse II and an optional retiree.	
SARO-ROXIII-17-0002154	732,322.00	02/24/2017 13:08:09	03/07/2017 10:46:25	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	Release of allotment to cover payment of monetization of earned leave credits of twenty-three (23) employees. Please see attached Annex "A" for details of the release.	
SARO-CAR-17-0002153	90,533.00	02/24/2017 12:44:52	03/06/2017 10:13:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914018 - Mataragan National Agricultural High School	Release of allotment to cover RLIP requirements due to filling up of two (2) vacant positions.	
SARO-CAR-17-0002152	.00	02/24/2017 12:44:21	03/06/2017 10:14:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914018 - Mataragan National Agricultural High School	To effect the release of funds to the Mataragan National Agricultural School to cover the additional PS requirements due to filling up of two (2) vacant positions.	
SARO-BMB-D-17-0002151	321,285.00	02/24/2017 11:49:16	03/14/2017 13:42:46	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of a civilian retiree, per attached Tab A.	
SARO-ROVIII-17-0002150	445,959.00	02/24/2017 11:46:49	03/01/2017 09:29:28	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	To effect release of funds for payment of Terminal Leave Benefits of Francisco A. Pajares Jr., devolved personnel from LGU-San Miguel Leyte.	
SARO-ROVIII-17-0002149	719,176.00	02/24/2017 11:46:26	03/04/2017 16:07:48	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To cover payment of Terminal Leave Benefits of Alberto c. De Leon.	
SARO-ROIII-17-0002148	951,517.00	02/24/2017 11:38:27	02/28/2017 15:17:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Mr. Geronimo S. Mendoza and Ms. Amelia M. Santos.	
SARO-ROIII-17-0002147	1,403,229.00	02/24/2017 11:38:05	02/28/2017 15:17:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of 24 employees of Department of Education Regional Office III as shown in Annex "A".	
SARO-ROIII-17-0002146	84,758.00	02/24/2017 11:37:41	02/28/2017 15:17:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903288 - Lubao Vocational High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) positions.	
SARO-ROIII-17-0002145	956,790.00	02/24/2017 11:37:22	02/28/2017 15:17:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903288 - Lubao Vocational High School	Release of funds to cover the additional PS requirements due to filling-up of three (3) positions.	
SARO-ROIVA-17-0002144	453,915.00	02/24/2017 11:08:08	02/27/2017 10:25:22	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To transfer the amount of P453,915.00 from PGF to DBM ROIVA control and administration for direct release of the NG Share in the terminal leave pay of two (2) devolved personnel from the Municipality of San Narciso, Quezon.	
SARO-BMB-C-17-0002143	5,100,000,000.00	02/24/2017 10:39:21	02/28/2017 11:32:28	35 - Budgetary Support to Government Corporations	004 - National Food Authority	0000000 - National Food Authority	To cover the release of the National Government subsidy to the National Food Authority (NFA) for the implementation of its Food Security Program.	
SARO-ROIX-17-0002142	271,436.00	02/24/2017 10:31:21	02/24/2017 15:23:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800141 - Zamboanga del Norte 2nd District Engineering Office	To cover the payment of Terminal Leave Benefits of the late Mr. Esmeraldo C. Amora, former Construction and Maintenance Foreman	
SARO-ROIVB-17-0002141	721,546.00	02/24/2017 10:26:22	02/24/2017 11:44:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800075 - Palawan 1st District Engineering Office	For payment of Terminal Leave Benefits of Ms. Faye R. Redondo, former Accountant III.	
SARO-ROI-17-0002140	171,684.00	02/24/2017 10:22:20	02/27/2017 08:35:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To cover RLIP requirements of six (6) positions filled in FY 2016.	
SARO-ROI-17-0002139	1,934,950.00	02/24/2017 10:08:22	02/27/2017 08:35:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To cover requirements of six (6) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0002138	.00	02/24/2017 10:07:08	02/27/2017 08:35:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To effect release of funds to the DepEd - Don Ramon E. Costales Memorial National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0002137	199,195.00	02/24/2017 09:59:56	02/27/2017 08:35:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover payment of Monetization of Leave Credits of Mrs. Lorna M. Camacho.	
SARO-ROXIII-17-0002136	541,225.00	02/24/2017 09:47:31	03/07/2017 10:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816009 - Division of Butuan City	Release of allotment to cover payment of monetization of earned leave credits of twelve (12) employees. Please see attached Annex "A" for details of the release.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0002135	185,757.00	02/24/2017 09:16:47	02/24/2017 09:36:58	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Mr. Cornelio C. Calamba.	
SARO-ROX-17-0002134	45,000.00	02/24/2017 09:15:33	02/24/2017 10:09:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910262 - Tomas Cabili National High School	Release of allotment for RLIP of two (2) filled positions.	
SARO-ROI-17-0002133	125,238.00	02/24/2017 09:15:31	02/27/2017 08:35:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Monetization of Leave Credits of two (2) employees.	
SARO-ROX-17-0002132	521,000.00	02/24/2017 09:14:40	02/24/2017 10:09:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910262 - Tomas Cabili National High School	Release of allotment to cover funding requirements of two (2) filled positions.	
SARO-ROX-17-0002131	.00	02/24/2017 09:13:52	02/24/2017 10:09:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910262 - Tomas Cabili National High School	To effect release of funds from DepEd Regional Office X to Tomas Cabili NHS, Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROX-17-0002130	116,734.00	02/24/2017 09:10:35	02/24/2017 10:09:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910262 - Tomas Cabili National High School	Release of allotment to cover funding requirement for leave credit monetization of five (5) employees.	
SARO-BMB-E-17-0002129	2,467,539.00	02/24/2017 08:59:02	03/03/2017 10:03:22	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Rosalinda P. Mediano, former DA-OSEC-RFU XI employee – P2,467,538.94	
SARO-BMB-E-17-0002128	2,361,540.00	02/24/2017 08:54:27	03/03/2017 10:05:05	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Teofista I. Garcia, former DA-OSEC-RFU-IVA employee – P2,361,539.85	
SARO-ROIVA-17-0002127	1,934,281.00	02/24/2017 08:42:01	02/24/2017 14:18:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of seven (7) retirees.	
SARO-ROIVA-17-0002126	100,172.00	02/24/2017 08:39:50	02/24/2017 14:18:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904351 - Lopez National Comprehensive High School	To cover the payment of Terminal Leave Benefits (TLB) of Danilo G. Capistrano (P100,171.63).	
SARO-ROIX-17-0002125	3,077,606.00	02/23/2017 19:02:01	02/27/2017 09:51:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	To cover the salaries and other compensation for CY 2017 of eleven (11) non-teaching positions in the Senior High School filled in FY 2016	
SARO-ROIVB-17-0002124	15,704.00	02/23/2017 17:45:31	02/24/2017 10:42:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300017 - Regional Office IVB - Proper	To cover Terminal Leave Benefit of Mr. Ismael M. Badio, retired personnel of DPWH - Region IV-B.	
SARO-ROIVB-17-0002123	12,098,317.00	02/23/2017 17:44:59	02/24/2017 10:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	For payment of Monetization of Leave Credits of two hundred fifty-five (255) personnel.	
SARO-BMB-D-17-0002122	101,744.00	02/23/2017 17:10:25	02/27/2017 15:56:11	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200099 - Regional Legislative Assembly	Release of funds to cover payment of terminal leave benefits claim of former ARMM-RLA employee per attached Annex “A.1.”	
SARO-BMB-D-17-0002121	1,172,953.00	02/23/2017 17:09:46	02/27/2017 09:47:41	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0002120	790,687.00	02/23/2017 17:08:42	03/03/2017 13:50:51	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0002119	2,979,382.00	02/23/2017 16:34:51	02/24/2017 15:11:54	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0002118	987,314.00	02/23/2017 16:25:14	03/01/2017 16:37:08	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROVI-17-0002117	28,253.00	02/23/2017 14:26:00	03/01/2017 09:21:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906022 - Candelaria National High School	Release of allotment to cover RLIP requirements for filling of position/s.	
SARO-ROVI-17-0002116	318,930.00	02/23/2017 14:25:20	03/01/2017 09:21:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906022 - Candelaria National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation.	
SARO-ROVI-17-0002115	.00	02/23/2017 14:21:24	03/01/2017 09:21:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	To effect release of funds to the Division of Aklan pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Amabel T. Tejada, Former Teacher III.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0002114	.00	02/23/2017 14:17:28	03/01/2017 09:21:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906045 - Malinao School for Philippine Craftsmen	To effect release of funds to the Malinao School for Philippine Craftsmen pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Elvira U. Tambong, Former Teacher III.	
SARO-ROVI-17-0002113	44,464.00	02/23/2017 14:15:43	03/01/2017 09:21:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906447 - Manapla National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0016702.	
SARO-ROVI-17-0002112	520,350.00	02/23/2017 14:15:08	03/01/2017 09:21:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906447 - Manapla National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0016702.	
SARO-ROXIII-17-0002111	88,483.00	02/23/2017 14:06:40	02/23/2017 15:08:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of Supt. Romeo O. Aprovechar	
SARO-ROIX-17-0002110	.00	02/23/2017 14:03:39	02/27/2017 09:51:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	To effect release of funds to the Division of Dapitan City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of positions	
SARO-ROIX-17-0002109	1,716,365.00	02/23/2017 13:55:07	02/27/2017 09:51:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To cover the RLIP requirements of fifty-seven (57) teaching positions in the Senior High School filled in FY 2016.	
SARO-ROIX-17-0002108	.00	02/23/2017 13:53:53	02/27/2017 09:51:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To effect release of funds to the Division of Dipolog City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirement due to filling of positions	
SARO-ROIX-17-0002107	101,308.00	02/23/2017 13:27:52	02/24/2017 14:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover Terminal Leave Benefits (TLB) of Ms. Shirley C. Tacang, former Master Teacher II of Division of Zamboanga Sibugay (Proper) per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-BMB-D-17-0002106	811,676.00	02/23/2017 13:14:48	02/24/2017 14:04:21	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-D-17-0002105	1,531,869.00	02/23/2017 13:13:48	02/24/2017 14:05:16	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0002104	6,900,987.00	02/23/2017 13:10:37	02/24/2017 10:35:09	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0002103	4,876,088.00	02/23/2017 12:31:11	02/24/2017 10:33:46	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0002102	42,451,919.00	02/23/2017 12:05:56	02/24/2017 14:04:43	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-E-17-0002101	1,517,462.00	02/23/2017 09:51:32	02/27/2017 16:42:05	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Maximo B. Macli-ing, former DENR-CAR employee - P1,517.461.67	
SARO-BMB-A-17-0002100	2,083,308.00	02/23/2017 09:32:58	02/27/2017 14:22:51	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Emma Ruth Y. Kitiyakara and Ms. Joyce D. Cesar, optional retirees of DOT-CO.	
SARO-BMB-A-17-0002099	323,624.00	02/23/2017 09:32:31	02/24/2017 10:04:03	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To cover payment of the Monetization of Leave Credits of six (6) employees per Attachment 1.	
SARO-BMB-D-17-0002098	1,392,639.00	02/23/2017 09:24:04	02/24/2017 10:34:14	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0002097	2,459,024.00	02/23/2017 09:22:02	02/24/2017 15:11:54	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-E-17-0002096	48,372.00	02/23/2017 09:21:55	03/03/2017 16:14:13	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Terminal Leave Benefits of Ms. Edel Mary G. Madridejos, who retired (optional) from the government service effective January 1, 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0002095	905,994.00	02/23/2017 09:20:52	03/03/2017 16:14:34	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Terminal Leave Benefits (TLB) of Ms. Nenita T. Mallari (P719,950.52) and Ms. Anita G. Tidon (P186,043.12), who retired (compulsory) from the government service effective February 3, 2017 and February 9, 2017 respectively.	
SARO-BMB-D-17-0002094	2,041,649.00	02/23/2017 09:20:29	02/24/2017 10:34:40	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-E-17-0002093	132,568.00	02/23/2017 09:12:05	03/03/2017 16:14:59	19 - Department of Science and Technology (DOST)	011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	To cover payment of Monetization of Leave Credits (MLC) of Dr. Jocelyn E. Eusebio, Chief Science Research Specialist of PCAARRD	
SARO-BMB-C-17-0002092	141,247.00	02/23/2017 08:39:13	02/24/2017 09:43:46	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover terminal leave benefit claims of former employees per attached Schedule I.	
SARO-BMB-C-17-0002091	1,991,631.00	02/23/2017 08:34:09	02/24/2017 14:23:28	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of four (4) former personnel per Attachment 1.	
SARO-BMB-C-17-0002090	246,281.00	02/23/2017 08:27:00	02/28/2017 15:50:11	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300003 - Regional Office - III	To cover terminal leave benefit claim of Ms. Helene R. Mendoza.	
SARO-BMB-C-17-0002089	2,651,506.00	02/23/2017 08:17:51	02/24/2017 10:49:52	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of seventeen (17) former OP employees per Schedule I.	
SARO-NCR-17-0002088	1,182,630.00	02/22/2017 19:30:00	02/28/2017 15:17:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	Release of funds to Division of Muntinlupa to cover additional PS requirements due to filling up of 3 positions.	
SARO-NCR-17-0002087	3,195,456.00	02/22/2017 19:29:33	02/28/2017 10:39:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	To release the allotment to cover the Personnel Services requirements of seven (7) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0002086	12,557,200.00	02/22/2017 19:29:08	02/28/2017 10:39:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913134 - Parañaque National High School (Main)	To release the allotment to cover the Personnel Services requirements of forty (40) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0002085	1,130,114.00	02/22/2017 19:28:41	02/28/2017 10:39:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913134 - Parañaque National High School (Main)	To release the allotment to cover the RLIP requirements of forty (40) newly filled positions of the Agency for FY 2017.	
SARO-NCR-17-0002084	.00	02/22/2017 19:28:16	02/23/2017 15:54:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913134 - Parañaque National High School (Main)	To effect the release of funds to Parañaque National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-NCR-17-0002083	299,274.00	02/22/2017 19:27:33	02/28/2017 10:39:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	To release the allotment to cover the RLIP requirements of seven (7) newly filled positions of the Agency.	
SARO-NCR-17-0002082	109,253.00	02/22/2017 19:27:06	02/28/2017 15:17:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0002081	.00	02/22/2017 19:26:42	02/23/2017 15:54:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813008 - Division of Muntinlupa	To effect release of funds to Division of Muntinlupa pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 3 positions.	
SARO-NCR-17-0002080	679,378.00	02/22/2017 19:25:24	03/02/2017 09:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the Personnel Services requirements of two (2) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0002079	141,264.00	02/22/2017 19:24:57	03/02/2017 09:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913125 - Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	To cover the RLIP requirements due to filling up of positions	
SARO-NCR-17-0002078	.00	02/22/2017 19:24:30	02/23/2017 15:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913125 - Muntinlupa Business High School (Pedro E. Diaz High School-Buli Annex)	To effect release of funds to Muntinlupa Business High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 5 positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0002077	78,221.00	02/22/2017 19:23:41	03/02/2017 09:33:52	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the terminal leave benefits of Mr. Rolando R. Zabal, a retired employee of the Authority.	
SARO-NCR-17-0002076	61,743.00	02/22/2017 19:23:17	03/02/2017 09:33:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the Agency.	
SARO-NCR-17-0002075	.00	02/22/2017 19:22:53	02/23/2017 15:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect the release of funds to the DO Las Piñas pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-NCR-17-0002074	20,405,450.00	02/22/2017 19:21:55	02/28/2017 10:41:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913033 - CAA National High School	To release the allotment to cover the Personnel Services requirements of sixty five (65) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0002073	.00	02/22/2017 19:21:31	02/23/2017 15:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913033 - CAA National High School	To effect the release of funds to the CAA National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-NCR-17-0002072	1,836,432.00	02/22/2017 19:21:07	02/28/2017 10:41:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913033 - CAA National High School	To release the allotment to cover the RLIP requirements of sixty five (65) newly filled positions of the Agency.	
SARO-ROVI-17-0002071	.00	02/22/2017 17:19:34	03/01/2017 09:21:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906447 - Manapla National High School	To effect release of funds to Manapla National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	
SARO-ROVI-17-0002070	.00	02/22/2017 17:18:25	03/01/2017 09:21:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906022 - Candelaria National High School	To effect release of funds to Candelaria NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position/s.	
SARO-ROVII-17-0002069	20,000,000.00	02/22/2017 17:18:23	02/23/2017 15:44:03	08 - State Universities and Colleges (SUCs)	072 - Negros Oriental State University	0000000 - Negros Oriental State University	To cover release of appropriations for Locally-Funded Projects under 2016 For Later Release	
SARO-ROXIII-17-0002068	142,668.00	02/22/2017 17:11:07	03/07/2017 10:46:25	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600056 - Northern Mindanao School of Fisheries	To cover payment for the Terminal Leave Benefit of Mr. Mario J. Jamero.	
SARO-ROVII-17-0002067	134,402.00	02/22/2017 17:06:22	02/23/2017 15:44:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment for terminal leave benefits of Dr. Wenceslao III C. Abarquez, former Medical Officer III, as per List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0002066	229,277.00	02/22/2017 17:05:36	02/23/2017 15:44:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To cover payment of terminal leave benefits of Dr. Jose Teofilo D. Arcay, former Medical Center Chief II, as per List of Actual Retirees to be Paid (LARP)	
SARO-ROIII-17-0002065	.00	02/22/2017 17:05:05	02/23/2017 17:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903288 - Lubao Vocational High School	To effect release of funds to Lubao National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) positions.	
SARO-ROIX-17-0002064	.00	02/22/2017 16:48:58	02/24/2017 14:17:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	To effect release of funds to Division of Zamboanga Sibugay (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Shirley C. Tacang former Master Teacher II	
SARO-ROIX-17-0002063	3,189,300.00	02/22/2017 16:42:57	02/23/2017 17:02:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To cover the salaries and other compensation for CY 2017 of ten (10) Teacher 1 positions filled in FY 2016	
SARO-ROIX-17-0002062	1,986,448.00	02/22/2017 16:13:31	02/23/2017 17:04:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To cover the salaries and other compensation for CY 2017 of two (2) Head Teacher 1 and two (2) School Principal I positions filled in FY 2016	
SARO-ROIX-17-0002061	3,131,434.00	02/22/2017 15:52:21	02/23/2017 17:02:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To cover the salaries and other compensation for CY 2017 of eleven (11) non-teaching positions in the Senior High School filled in FY 2016	
SARO-ROIX-17-0002060	61,249,974.00	02/22/2017 15:26:54	02/23/2017 17:02:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover additional PS requirements for FY 2017 due to filling of one hundred eighty-four (184) Senior High School Teaching positions	
SARO-ROXI-17-0002059	1,039,946.00	02/22/2017 15:26:16	02/28/2017 15:32:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300011 - Regional Office - XI	Release of funds for payment of Monetization of Leave Credits of forty-seven (47) personnel.	
SARO-BMB-B-17-0002058	670,462.00	02/22/2017 15:23:01	03/01/2017 11:16:33	26 - Other Executive Offices	033 - Presidential Commission for the Urban Poor	0000000 - Presidential Commission for the Urban Poor	To cover the requirement for terminal leave benefits of Ms. Ma. Joy B. Jarabelo and Mr. Ric O. Domingo, former employees of PCUP as per attached Annex "B".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0002057	898,262.00	02/22/2017 15:10:09	02/23/2017 17:04:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	Release of funds to cover Terminal Leave Benefits (TLB) of optional retirees of Division of Zamboanga Sibugay (Proper) per attached List of Actual Retiree/s to be Paid (LARP)	
SARO-ROXIII-17-0002056	31,552.00	02/22/2017 14:58:12	03/07/2017 10:46:25	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600056 - Northern Mindanao School of Fisheries	To cover payment for the Terminal Leave Benefits of Mr. Alejandro D. Balaba.	
SARO-ROXIII-17-0002055	72,963.00	02/22/2017 14:56:12	03/07/2017 10:46:25	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600055 - Agusan del Sur School of Arts and Trades	To cover payment for the monetization of leave credits of two (2) employees.	
SARO-ROIX-17-0002054	65,389,410.00	02/22/2017 14:03:48	02/23/2017 17:04:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover additional PS requirements for FY 2017 due to filling of two hundred one (201) Elementary Education Teaching positions	
SARO-ROI-17-0002053	173,261.00	02/22/2017 11:12:56	02/22/2017 14:43:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover payment of Monetization of Leave Credits of two (2) employees, as indicated below.	
SARO-ROXIII-17-0002052	142,688.00	02/22/2017 10:48:24	Cancelled	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600056 - Northern Mindanao School of Fisheries	To cover payment for the Terminal Leave Benefit of Mr. Mario J. Jamero.	Error in amount
SARO-ROX-17-0002051	1,688,691.00	02/22/2017 10:19:28	02/22/2017 10:37:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	To cover funding requirement for leave credit monenization of thirty one (31) employees.	
SARO-ROX-17-0002050	320,869.00	02/22/2017 09:32:59	02/22/2017 10:01:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROV-17-0002049	56,506.00	02/22/2017 09:05:33	02/23/2017 20:08:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905371 - San Miguel Rural Development High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-created and filled Teacher 1 positions.	
SARO-ROI-17-0002048	46,434,348.00	02/22/2017 09:05:25	02/22/2017 14:43:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1500011 - Dagupan Rehabilitation Center	To cover requirements of one hundred twenty-six (126) positions filled in FY 2016, inclusive of the second tranche compensation adjustments pursuant to E.O. No. 201, s. 2016 as implemented by NBC No. 568 dated January 5, 2017.	
SARO-ROI-17-0002047	637,860.00	02/22/2017 09:03:51	02/22/2017 14:43:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901379 - Luciano Millan National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0002046	56,506.00	02/22/2017 09:03:29	02/22/2017 14:43:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901379 - Luciano Millan National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0002045	.00	02/22/2017 09:03:06	02/22/2017 14:43:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901379 - Luciano Millan National High School	To effect release of funds to the DepEd - Luciano Millan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROV-17-0002044	637,860.00	02/22/2017 09:02:07	02/23/2017 20:08:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	Release of allotment for Personal Services (PS) for January to December, 2017 of two (2) newly-created and filled Teacher I positions.	
SARO-ROI-17-0002043	279,551.00	02/22/2017 09:02:07	02/22/2017 14:43:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901204 - Basista National High School	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0002042	308,926.00	02/22/2017 09:01:46	02/22/2017 14:43:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Mr. Clarito L. Dasalla, retired employee.	
SARO-ROV-17-0002041	56,506.00	02/22/2017 09:01:00	02/23/2017 20:08:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-created and filled Teacher 1 positions.	
SARO-BMB-D-17-0002040	120,200,000.00	02/22/2017 08:59:55	02/24/2017 09:14:02	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	Release of funds to cover intelligence expenses of NICA for FY 2017 pursuant to the approval by the Office of the President dated February 6, 2017.	
SARO-ROV-17-0002039	637,860.00	02/22/2017 08:59:13	02/23/2017 20:08:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905371 - San Miguel Rural Development High School	Release of allotment for Personal Services (PS) for January to December, 2017 of two (2) newly-created and filled Teacher I positions.	
SARO-ROV-17-0002038	.00	02/22/2017 08:58:17	02/23/2017 13:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905354 - Catanduanes National High School	To effect release of funds to Catanduanes National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0002037	84,888,099.00	02/22/2017 08:03:16	02/23/2017 13:26:16	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0002036	72,829,292.00	02/22/2017 08:01:24	02/23/2017 13:16:17	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-ROV-17-0002035	12,368,000.00	02/21/2017 19:53:54	02/23/2017 20:08:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1500004 - Camarines Sur Rehabilitation Center	To release the allotment to cover additional Personnel Services requirements for the transferred positions from the DOH-Central Office covering the period January to December, 2017.	
SARO-ROV-17-0002034	1,015,845.00	02/21/2017 19:50:31	02/23/2017 20:08:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1500004 - Camarines Sur Rehabilitation Center	Additional Retirement and Life Insurance Premiums (RLIP) requirements for the transferred positions from the DOH Central Office covering the period January to July, 2017.	
SARO-ROV-17-0002033	73,285.00	02/21/2017 19:38:48	02/23/2017 13:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905087 - Tiwi Agro-Industrial School	Allotment for the Terminal Leave Benefits of Emma P. Canaria per LARP No. 2017-02-002.	
SARO-ROV-17-0002032	791,259.00	02/21/2017 19:37:49	02/23/2017 13:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for the Terminal Leave Benefits of three (3) retirees per LARP No. 2017-02-002.	
SARO-ROV-17-0002031	84,050.00	02/21/2017 19:36:45	02/23/2017 13:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefits of Dolores O. Asis per LARP No. 2017-02-002.	
SARO-ROV-17-0002030	638,977.00	02/21/2017 19:35:47	02/23/2017 13:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for the Terminal Leave Benefits of four (4) retirees per LARP No. 2017-02-002.	
SARO-ROV-17-0002029	17,377.00	02/21/2017 19:34:18	02/23/2017 13:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905343 - Bagamanoc Rural Development High School	Allotment for the Terminal Leave Benefits of Florecita C. Villaluna per LARP No. 2017-02-002.	
SARO-ROV-17-0002028	152,717.00	02/21/2017 19:33:06	02/23/2017 13:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the Terminal Leave Benefits of Luzveminda S. Flores per LARP No. 2017-02-002.	
SARO-ROV-17-0002027	15,049.00	02/21/2017 19:32:06	02/23/2017 13:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805009 - Division of Ligao City	Allotment for the Terminal Leave Benefits of Alberto M. Sacabon per LARP No. 2017-02-002.	
SARO-ROV-17-0002026	50,266.00	02/21/2017 19:31:01	02/23/2017 13:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805010 - Division of Masbate City	Allotment for the Terminal Leave Benefits of Evelyn L. Barte per LARP No. 2017-02-002.	
SARO-ROV-17-0002025	67,334.00	02/21/2017 19:28:16	02/23/2017 13:47:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905596 - Camarines Sur National High School	Allotment for the Terminal Leave Benefits of Evelyn E. Brendia per LARP No. 2017-02-002.	
SARO-ROV-17-0002024	69,470.00	02/21/2017 19:25:26	02/23/2017 20:07:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905068 - Saban National High School	Allotment for monetization of leave credits of two (2) national government personnel.	
SARO-ROV-17-0002023	262,683.00	02/21/2017 19:23:50	02/23/2017 20:07:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of eight (8) newly-created and filled positions (seven (7) Special Science Teacher 1 and one (1) Teacher 1 SHS).	
SARO-ROV-17-0002022	2,912,066.00	02/21/2017 19:20:29	02/23/2017 20:07:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personal Services (PS) for January to December, 2017 of eight (8) newly-created and filled positions (Seven (7) Special Science Teacher I and one (1) Teacher I-SHS).	
SARO-ROV-17-0002021	.00	02/21/2017 19:19:25	02/23/2017 13:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0002020	84,888.00	02/21/2017 19:16:00	02/23/2017 20:07:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905315 - Sta. Lutgarda National High School	Allotment for Retirement and Life insurance Premiums (RLIP) of one (1) Master Teacher I and one (1) Teacher III newly-filled positions.	
SARO-ROV-17-0002019	916,050.00	02/21/2017 19:15:07	02/23/2017 20:07:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905315 - Sta. Lutgarda National High School	Allotment for Personnel Services for CY 2017 of one (1) newly-created Teacher III position and one (1) newly-filled Master Teacher I position under Secondary Education.	
SARO-ROV-17-0002018	.00	02/21/2017 19:14:12	02/23/2017 13:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905315 - Sta. Lutgarda National High School	To effect release of funds to Sta. Lutgarda National High School pursuant to GP 68 of the FY 2017 GAA relative to PS requirements due to filling up of one (1) Master Teacher I and one (1) Teacher III positions.	
SARO-ROV-17-0002017	791,078.00	02/21/2017 19:04:25	02/22/2017 17:31:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of twenty-eight (28) newly-created and filled positions (Teacher I-Elementary).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0002016	8,930,040.00	02/21/2017 19:03:26	02/23/2017 19:49:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personal Services (PS) for January to December, 2017 of twenty-eight (28) newly-created and filled positions (Teacher I-Elementary)	
SARO-ROV-17-0002015	.00	02/21/2017 19:01:30	02/22/2017 17:31:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling of positions.	
SARO-ROV-17-0002014	28,253.00	02/21/2017 18:53:44	02/23/2017 19:49:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905101 - Daguit National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created and filled position (Teacher I).	
SARO-ROV-17-0002013	318,930.00	02/21/2017 18:52:05	02/23/2017 19:49:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905101 - Daguit National High School	Release of allotment for Personal Services (PS) for January to December, 2017 of one (1) newly-created and filled position (Teacher I).	
SARO-ROV-17-0002012	.00	02/21/2017 18:50:37	02/23/2017 13:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905101 - Daguit National High School	To effect release of funds to Daguit National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROV-17-0002011	871,904.00	02/21/2017 18:32:35	02/23/2017 19:49:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1500005 - Malinao, Albay Rehabilitation Center	To release additional allotment to cover the RLIP requirements of transferred positions from the DOH Central Office covering the period January to December, 2017.	
SARO-ROV-17-0002010	11,456,000.00	02/21/2017 18:31:51	02/23/2017 19:49:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1500005 - Malinao, Albay Rehabilitation Center	To release the allotment to cover additional Personnel Services requirements for the transferred positions from the DOH-Central Office covering the period January-December, 2017.	
SARO-ROIX-17-0002009	.00	02/21/2017 18:13:02	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809003 - Division of Zamboanga Sibugay	To effect release of funds to Division of Zamboanga Sibugay (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Shirley C. Tacang former Master Teacher II	Due to advisory from the ICTSS
SARO-ROXIII-17-0002008	159,298.00	02/21/2017 18:01:34	03/07/2017 10:46:25	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover payment of monetization of earned leave credits of six (6) employees. Please see attached Annex "A" for details of the release.	
SARO-ROIVB-17-0002007	255,296.00	02/21/2017 17:55:52	02/22/2017 09:26:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917312 - Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	For payment of Terminal Leave Benefits of Ms. Helen M. Asturias, former School Principal II.	
SARO-ROIX-17-0002006	577,138.00	02/21/2017 17:53:16	02/23/2017 17:06:41	08 - State Universities and Colleges (SUCs)	113 - Tawi-Tawi Regional Agricultural College	0000000 - Tawi-Tawi Regional Agricultural College	To cover terminal leave benefits of Ms. Pinda-Asia S. Limpasan, former employee of Tawi-Tawi Regional Agricultural College	
SARO-ROV-17-0002005	1,899,836.00	02/21/2017 17:45:33	02/23/2017 19:49:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Retirement and Life insurance Premiums (RLIP) of fifty three (53) newly-created and five (5) newly-filled positions.	
SARO-ROIX-17-0002004	10,162,906.00	02/21/2017 17:38:54	02/22/2017 13:39:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover additional PS requirements due to filling of thirty-four (34) Non-Teaching positions	
SARO-BMB-D-17-0002003	60,301,650.00	02/21/2017 17:34:51	02/27/2017 15:55:39	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0002002	16,169,101.00	02/21/2017 17:32:16	02/24/2017 10:35:58	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annex A-1.	
SARO-ROV-17-0002001	21,066,900.00	02/21/2017 17:29:06	02/23/2017 19:49:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the PS requirements due to filling up of thirty-two (32) newly created Head Teacher I and twenty-one (21) Teacher I positions and five (5) newly-filled Teacher I position.	
SARO-ROV-17-0002000	.00	02/21/2017 17:26:57	02/23/2017 13:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to DepEd-Division of Camarines Sur, pursuant to GP 68 of the FY 2017 GAA relative to PS requirements due to filling up of thirty-two (32) newly created Head Teacher I and twenty-one (21) Teacher I positions and five (5) newly-filled Teacher I position.	
SARO-ROV-17-0001999	.00	02/21/2017 17:19:41	02/23/2017 13:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905371 - San Miguel Rural Development High School	To effect release of funds to San Miguel Rural Development High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0001998	412,521.00	02/21/2017 17:18:06	02/23/2017 19:47:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of twelve (12) newly-created and filled positions (nine (9) Head Teacher 1 and three (3) Teacher 1) for eleven (11) secondary clustered schools.	
SARO-ROV-17-0001997	4,549,680.00	02/21/2017 17:16:07	02/23/2017 19:47:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Release of allotment for Personal Services (PS) for January to December, 2017 of twelve (12) newly-created and filled positions (nine (9) Head Teacher I and three (3) Teacher I) for eleven (11) clustered secondary schools.	
SARO-ROV-17-0001996	.00	02/21/2017 17:14:44	02/23/2017 13:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	To effect release of funds to Division of Catanduanes pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to the creation and filling up of positions.	
SARO-ROIX-17-0001995	5,459,388.00	02/21/2017 17:10:58	02/23/2017 17:02:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover the requirements for FY 2017 RLIP of one hundred eighty-four (184) newly filled Senior High School Teaching positions	
SARO-BMB-D-17-0001994	21,066,088.00	02/21/2017 17:10:54	02/23/2017 13:54:43	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of twenty-nine (29) optional retirees (military personnel) indicated in the attached Tab 1.	
SARO-ROIX-17-0001993	.00	02/21/2017 17:09:49	02/23/2017 17:02:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	To effect release of funds to Division of Zamboanga City (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of one hundred eighty-four (184) Senior High School Teaching positions	
SARO-NCR-17-0001992	273,229.00	02/21/2017 17:09:38	02/28/2017 10:41:10	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300013 - National Capital Region	To release allotment for the Terminal Leave Benefits of Bacus, Linda C., a retired personnel of the TESDA-NCR.	
SARO-BMB-D-17-0001991	15,028,051.00	02/21/2017 17:03:11	02/24/2017 17:00:39	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROIX-17-0001990	5,809,453.00	02/21/2017 16:55:55	02/23/2017 17:04:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover the requirements for FY 2017 RLIP of two hundred one (201) newly filled Elementary Education Teaching positions	
SARO-ROIX-17-0001989	.00	02/21/2017 16:54:53	02/23/2017 17:04:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	To effect release of funds to Division of Zamboanga City (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two hundred one (201) Elementary Education Teaching positions	
SARO-BMB-A-17-0001988	196,970.00	02/21/2017 16:53:53	03/06/2017 11:35:11	24 - National Economic and Development Authority (NEDA)	007 - Tariff Commission	0000000 - Tariff Commission	Release of funds to cover the terminal leave benefits of Ms. Esperanza Jesusa B. Palomata, optional retiree of NEDA-TC.	
SARO-ROVIII-17-0001987	69,003.00	02/21/2017 16:50:54	02/24/2017 19:02:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	To effect release of funds for TLB of Pedro B. Obaldo Jr. from DepEd-Division of Eastern Samar	
SARO-ROVII-17-0001986	99,000.00	02/21/2017 16:46:35	02/23/2017 15:21:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover deficiency in RLIP requirements due to filling of positions	
SARO-ROVII-17-0001985	1,140,000.00	02/21/2017 16:45:48	02/23/2017 15:21:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of funds to cover additional PS requirements due to filling of positions	
SARO-ROVII-17-0001984	.00	02/21/2017 16:44:55	02/23/2017 15:21:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect the release of funds to DepEd Division of Mandaue City pursuant to DBM-DepEd Joint Circular No. 2004-1, relative to the filling of positions	
SARO-ROII-17-0001983	44,000,000.00	02/21/2017 16:34:37	02/27/2017 14:11:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800034 - Cagayan 3rd District Engineering Office	Release of funds due to modification in Implementing Unit	
SARO-ROII-17-0001982	.00	02/21/2017 16:33:41	02/27/2017 14:11:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800034 - Cagayan 3rd District Engineering Office	To effect release of funds to DPWH-Cagayan 3rd District Engineering Office due to modification in Implementing Unit per letter of DPWH Undersecretary Romeo S. Momo	
SARO-ROII-17-0001981	-44,000,000.00	02/21/2017 16:30:53	02/27/2017 14:06:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800033 - Cagayan 2nd District Engineering Office	Withdrawal of allotment due to modification in Implementing Unit	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0001980	75,000,000.00	02/21/2017 16:30:25	02/27/2017 14:06:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	Release of funds due to modification in Implementing Unit	
SARO-ROV-17-0001979	28,253.00	02/21/2017 16:21:38	02/23/2017 19:47:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905065 - Ponso National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0001978	318,930.00	02/21/2017 16:20:33	02/23/2017 19:47:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905065 - Ponso National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0001977	.00	02/21/2017 16:19:19	02/23/2017 13:45:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905065 - Ponso National High School	To effect release of funds to Ponso National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0001976	34,794.00	02/21/2017 16:02:47	02/22/2017 17:30:10	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the terminal leave benefits of Eustaquio L. Ariate, Jr.	
SARO-ROIII-17-0001975	.00	02/21/2017 16:02:37	02/23/2017 17:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Geronimo S. Mendoza and Ms. Amelia M. Santos.	
SARO-ROV-17-0001974	230,851.00	02/21/2017 16:00:42	02/23/2017 19:47:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefits of Ester R. Bolivar per LARP No. 2017-02-002A.	
SARO-ROV-17-0001973	.00	02/21/2017 15:59:51	02/22/2017 17:28:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Division of Camarines Sur pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to Terminal Leave Benefits of Ester R. Bolivar.	
SARO-ROIII-17-0001972	48,471.00	02/21/2017 15:59:26	02/28/2017 15:18:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefit of Ms. Sonia G. Gueco.	
SARO-ROIII-17-0001971	205,241.00	02/21/2017 15:58:28	02/28/2017 15:18:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903280 - Floridablanca National Agricultural School	Funding requirement for the terminal leave benefit of Ms. Myrna U. Delfin.	
SARO-ROIII-17-0001970	113,011.00	02/21/2017 15:57:49	02/28/2017 15:18:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903260 - Betis National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of four (4) positions.	
SARO-ROIII-17-0001969	1,275,720.00	02/21/2017 15:53:47	02/28/2017 15:18:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903260 - Betis National High School	Release of funds to cover the additional PS requirements due to filling-up of four (4) positions.	
SARO-BMB-A-17-0001968	476,855.00	02/21/2017 15:50:13	02/24/2017 09:23:02	26 - Other Executive Offices	042 - Cooperative Development Authority	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees/former employees per Attachment I.	
SARO-CAR-17-0001967	648,091.00	02/21/2017 15:43:11	02/22/2017 15:53:50	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment for the monetization of unused leave credits of three (3) personnel.	
SARO-ROVI-17-0001966	3,093,338.00	02/21/2017 15:40:03	02/27/2017 08:46:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To cover RLIP requirement relative to the filling of position - 2017-ROVI-0014142 & 2017-ROVI-0014297.	
SARO-ROVI-17-0001965	34,276,954.00	02/21/2017 15:39:24	02/27/2017 08:46:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014142 & 2017-ROVI-0014297.	
SARO-ROVI-17-0001964	1,448,236.00	02/21/2017 15:38:23	02/27/2017 08:46:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0009119/0014171.	
SARO-ROVI-17-0001963	15,191,000.00	02/21/2017 15:37:59	02/27/2017 08:46:10	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To cover FY 2017 regular Personnel Services requirements for the filling of unfilled positions, chargeable against Administration of Personnel Benefits – 2017-ROVI-0009119/0014171.	
SARO-ROVIII-17-0001962	39,658.00	02/21/2017 14:36:18	03/02/2017 16:36:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800135 - Samar 2nd District Engineering Office	FY 2017 RLIP funding for one (1) newly-filled position.	
SARO-ROVIII-17-0001961	403,853.00	02/21/2017 14:36:02	03/02/2017 16:36:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800135 - Samar 2nd District Engineering Office	FY 2017 funding for one (1) newly-filled position.	
SARO-ROVIII-17-0001960	61,487.00	02/21/2017 14:35:44	02/24/2017 19:02:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Terminal Leave Benefits of Rosita N. Gordon and Luciano S. Soronel	
SARO-ROVIII-17-0001959	413,240.00	02/21/2017 14:35:27	02/24/2017 19:02:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding requirements for terminal leave benefits of Mrs. A.S. Delfin, et.al.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0001958	713,000.00	02/21/2017 14:35:08	02/24/2017 19:02:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	To effect release of funds for TLB of Teresita A. Mabingnay, Lilia B. Jaropojob, Amelia D. Sumook and Nora A. Tan of Deped-Div. of Samar	
SARO-BMB-E-17-0001957	74,313.00	02/21/2017 14:33:48	02/27/2017 16:42:49	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Rogelio F. Honra, former DENR employee - P74,312.31	
SARO-CAR-17-0001956	279,971.00	02/21/2017 13:58:59	02/22/2017 15:53:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300014 - Regional Office - CAR	Release of allotment to cover the funding requirements for the Terminal Leave Benefits of Mrs. Nelly D. Aclibon, former TESD Specialist II, optional retiree.	
SARO-ROII-17-0001955	106,674.00	02/21/2017 13:55:30	02/21/2017 14:10:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902338 - Quirino General High School, Main Campus	Release of funds to cover additional RLIP requirements due to filling up of three (3) positions.	
SARO-BMB-B-17-0001954	202,933.00	02/21/2017 13:49:00	03/06/2017 15:48:35	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	To cover payment of terminal leave benefits of Ms. Emerenciana B. Samson.	
SARO-ROII-17-0001953	2,551,440.00	02/21/2017 13:47:13	02/21/2017 14:10:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902350 - Cauayan City National High School	Release of funds to cover additional PS requirements due to filling up of eight (8) positions.	
SARO-ROIX-17-0001952	40,970.00	02/21/2017 13:34:11	02/22/2017 13:39:25	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	To cover funding requirement for payment of monetization of leave credits of Evelyn Joy D. Neri	
SARO-ROIX-17-0001951	891,582.00	02/21/2017 13:28:12	02/22/2017 13:39:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	Release of funds to cover the requirements for FY 2017 RLIP of thirty-four (34) newly filled Non-Teaching positions	
SARO-ROIX-17-0001950	.00	02/21/2017 13:27:02	02/22/2017 13:39:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809008 - Division of Zamboanga City	To effect release of funds to Division of Zamboanga City (Proper) pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of thirty-four (34) Non-Teaching positions	
SARO-ROII-17-0001949	912,944.00	02/21/2017 12:27:48	02/21/2017 13:22:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902131 - Callang National High School - Main	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROII-17-0001948	1,578,198.00	02/21/2017 12:27:19	02/21/2017 13:22:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	Release of funds to cover additional PS requirements due to filling up of four (4) positions.	
SARO-ROII-17-0001947	24,788,210.00	02/21/2017 12:26:48	02/21/2017 13:22:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Release of funds to cover additional PS requirements due to creation and subsequent filling up of sixty six (66) positions.	
SARO-ROII-17-0001946	318,930.00	02/21/2017 12:26:22	02/21/2017 13:22:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	Release of funds to cover additional PS requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROII-17-0001945	637,860.00	02/21/2017 12:25:28	02/21/2017 13:22:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902092 - Sta. Ana Fishery National High School	Release of funds to cover additional PS requirements due to creation and subsequent filling up of two (2) Teacher I positions.	
SARO-ROII-17-0001944	618,068.00	02/21/2017 12:24:53	02/21/2017 13:22:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902213 - Reina Mercedes Vocational and Industrial School	Release of funds to cover additional PS requirements due to filling up of two (2) positions.	
SARO-ROVIII-17-0001943	28,253.00	02/21/2017 12:09:27	03/02/2017 16:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908444 - Marasbaras National High School	FY 2017 RLIP funding requirement for one (1) newly-filled position.	
SARO-ROVIII-17-0001942	318,930.00	02/21/2017 12:09:11	03/02/2017 16:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908444 - Marasbaras National High School	FY 2017 PS cost of one (1) newly-filled position.	
SARO-ROVI-17-0001941	311,434.00	02/21/2017 11:55:05	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906287 - Lambunao National High School	To cover terminal leave benefits of Ms. Corazon Leysa - 2017-ROVI-0013825.	
SARO-ROVI-17-0001940	.00	02/21/2017 11:45:08	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806007 - Division of Bacolod City	To effect release of funds to Division of Bacolod City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of ninety four (94) positions - 2017-ROVI-0014142 & 2017-ROVI-0014297.	
SARO-ROII-17-0001939	688,197.00	02/21/2017 11:37:34	02/21/2017 11:53:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of Mr. Romeo A. Pagulayan, compulsory retiree.	
SARO-ROII-17-0001938	234,414.00	02/21/2017 11:37:07	02/21/2017 11:53:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mrs. Teresita C. Reyes, compulsory retiree.	
SARO-BMB-D-17-0001937	130,000,000.00	02/21/2017 11:25:39	02/23/2017 13:53:45	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover additional Confidential Fund for FY 2017	
SARO-ROII-17-0001936	.00	02/21/2017 11:03:28	02/27/2017 14:06:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	To effect release of funds to Nueva Vizcaya District Engineering Office due to modification in Implementing Unit per letter of DPWH Undersecretary Romeo S. Momo	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0001935	-75,000,000.00	02/21/2017 11:02:35	02/27/2017 14:06:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	Withdrawal of allotment due to modification in Implementing Unit	
SARO-BMB-A-17-0001934	330,133,000.00	02/21/2017 10:46:02	02/23/2017 14:54:10	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to support the implementation of the DOT-RO VIII Technical Advisory Services in accordance with the Yolanda Comprehensive Rehabilitation Recovery Plan (CRRP).	
SARO-NCR-17-0001933	173,818.00	02/21/2017 10:39:26	02/28/2017 10:41:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Dagdag, Olivia B., retired employee.	
SARO-BMB-E-17-0001932	582,412.00	02/21/2017 10:37:48	02/28/2017 13:19:59	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	Release of allotment to cover settlement of customs duties and internal revenue taxes on various importation of scientific and technical equipment.	
SARO-BMB-C-17-0001931	91,588.00	02/21/2017 10:37:19	02/28/2017 15:49:38	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover terminal leave benefit claim of Ms. Joanne Sy-Del Prado.	
SARO-ROII-17-0001930	143,938.00	02/21/2017 10:17:12	02/21/2017 11:53:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0001929	.00	02/21/2017 10:16:27	02/21/2017 11:53:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	To effect release of funds to Jones RS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROII-17-0001928	84,630.00	02/21/2017 10:15:43	02/21/2017 11:53:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902131 - Callang National High School - Main	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0001927	.00	02/21/2017 10:14:54	02/21/2017 11:53:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902131 - Callang National High School - Main	To effect release of funds to Callang NHS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROII-17-0001926	812,907.00	02/21/2017 10:10:04	02/21/2017 12:03:47	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover monetization of leave credits of eleven (11) employees per Annex A.	
SARO-ROII-17-0001925	54,485.00	02/21/2017 10:09:24	02/21/2017 11:53:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902213 - Reina Mercedes Vocational and Industrial School	Release of funds to cover additional RLIP requirements due to filling up of positions.	
SARO-ROII-17-0001924	.00	02/21/2017 10:08:56	02/21/2017 11:53:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902213 - Reina Mercedes Vocational and Industrial School	To effect release of funds to Reina Mercedes VIS pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due filling up of positions.	
SARO-ROII-17-0001923	226,022.00	02/21/2017 10:08:24	02/21/2017 12:03:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902350 - Cauayan City National High School	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of eight (8) Teacher I positions.	
SARO-ROII-17-0001922	.00	02/21/2017 10:07:47	02/21/2017 12:03:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902350 - Cauayan City National High School	To effect release of funds to Cauayan City National High School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0001921	519,576.00	02/21/2017 10:06:48	02/21/2017 11:53:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for tehe Terminal Leave Benefits of Mr. Charlie A. Aguinaldo - P234,993 and Mrs. Angelita C. Soriano - P284,583, both optional retirees.	
SARO-BMB-B-17-0001920	164,275.00	02/21/2017 09:58:11	03/01/2017 15:06:45	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH employees listed in the attached Annex B.	
SARO-NCR-17-0001919	12,873.00	02/21/2017 09:35:52	02/28/2017 10:41:10	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the terminal leave benefits of Mr. Tito B. Lopez, a deceased employee of the Authority.	
SARO-ROIVA-17-0001918	16,218.00	02/21/2017 09:11:27	02/24/2017 12:04:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904233 - Pedro Guevarra National High School	To cover the payment of Terminal Leave Benefits (TLB) of Elizabeth I. Yaneza (P16,217.06).	
SARO-ROIVA-17-0001917	500,148.00	02/21/2017 09:10:08	02/24/2017 12:04:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROIVA-17-0001916	119,322.00	02/21/2017 09:08:29	02/23/2017 10:04:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904626 - Southville IV National High School	To cover the payment of Terminal Leave Benefits (TLB) of Amor C. Constantino (P119,321.68).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-17-0001915	403,468.00	02/21/2017 09:06:32	02/24/2017 12:04:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Uldarico P. Zamora, Jr. (P403,467.94).	
SARO-ROIVA-17-0001914	789,325.00	02/21/2017 09:05:07	02/23/2017 10:31:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804017 - Division of Bacoor City	To cover the payment of Terminal Leave Benefits (TLB) of Perlita L. Vidallon (P789,324.94).	
SARO-ROIVA-17-0001913	38,612.00	02/21/2017 09:02:51	02/22/2017 13:06:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804007 - Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of Evangeline D. Bijis (P38,611.87).	
SARO-ROII-17-0001912	2,246,242.00	02/21/2017 08:57:11	02/21/2017 11:12:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of sixty-six (66) positions.	
SARO-ROII-17-0001911	.00	02/21/2017 08:56:39	02/21/2017 11:12:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To effect release of funds to Schools Division Office of Tuguegarao City pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROI-17-0001910	1,070,319.00	02/21/2017 08:55:40	02/22/2017 09:00:47	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROII-17-0001909	.00	02/21/2017 08:55:25	02/21/2017 11:12:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To effect release of funds to Schools Division Office of Cagayan pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mr. Romeo A. Pagulayan, compulsory retiree.	
SARO-ROII-17-0001908	.00	02/21/2017 08:54:42	02/21/2017 11:12:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To effect release of funds to the Division of Isabela pursuant GP 63 of the FY 2017 GAA relative to the Terminal Leave Benefits of Mrs. Teresita C. Reyes , compulsory retiree.	
SARO-ROII-17-0001907	28,253.00	02/21/2017 08:53:23	02/21/2017 10:59:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of one (1) Teacher I position.	
SARO-ROII-17-0001906	.00	02/21/2017 08:52:09	02/21/2017 10:59:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	To effect release of funds to Aparri School of Arts and Trades pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0001905	56,506.00	02/21/2017 08:51:04	02/21/2017 10:59:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902092 - Sta. Ana Fishery National High School	Release of funds to cover additional RLIP requirements due to creation and subsequent filling up of two (2) Teacher I positions.	
SARO-ROII-17-0001904	.00	02/21/2017 08:50:23	02/21/2017 10:59:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902092 - Sta. Ana Fishery National High School	To effect release of funds to Sta Ana Fishery National High School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation and subsequent filling up of positions.	
SARO-ROII-17-0001903	1,172,256.00	02/21/2017 08:49:45	02/21/2017 10:59:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902338 - Quirino General High School, Main Campus	Release of funds to cover additional PS requirements due to filling up of three (2) positions.	
SARO-ROII-17-0001902	.00	02/21/2017 08:48:28	02/21/2017 10:59:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902338 - Quirino General High School, Main Campus	To effect release of funds to Quirino General High School pursuant to Section 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) positions.	
SARO-ROII-17-0001901	267,695.00	02/21/2017 08:47:28	02/21/2017 10:59:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902142 - Diadi Region High School	To cover payment for the Terminal Leave Benefits of Mrs. Fidela O. Marabe, optional retiree.	
SARO-ROII-17-0001900	74,281.00	02/21/2017 08:46:55	02/21/2017 10:59:25	08 - State Universities and Colleges (SUCs)	025 - Quirino State University	0000000 - Quirino State University	To cover Terminal Leave Benefits of Mr. Erwin S. Tuquero, an optional retiree.	
SARO-BMB-D-17-0001899	8,846,973.00	02/21/2017 08:46:14	02/23/2017 13:56:03	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of eight (8) compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0001898	680,367.00	02/21/2017 08:45:31	02/23/2017 13:55:41	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of an optional retiree (military personnel) as indicated in the attached Tab 1.	
SARO-BMB-D-17-0001897	6,407,491.00	02/21/2017 08:44:44	02/24/2017 17:00:39	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0001896	7,285,939.00	02/21/2017 08:43:35	03/01/2017 16:37:57	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits of former DFA-OSEC employee, per attached Annex "A.1".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0001895	.00	02/21/2017 08:34:19	02/23/2017 17:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903260 - Betis National High School	To effect release of funds to Betis National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of four (4) positions.	
SARO-BMB-A-17-0001894	7,538,503.00	02/20/2017 18:20:49	02/22/2017 15:06:55	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the 3% Common Carrier's Tax on Gross Receipts from MRT Operations for the month of December 2016.	
SARO-BMB-A-17-0001893	72,066,343.00	02/20/2017 18:20:12	02/22/2017 15:07:39	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover customs duties and taxes arising from importations relative to the MRT 3 Capacity Expansion Project.	
SARO-BMB-D-17-0001892	750,000,000.00	02/20/2017 18:13:08	02/23/2017 13:56:26	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the DND-AFP's QRF lodged under the FY 2017 National Disaster Risk Reduction and Management Fund (NDRMMF).	
SARO-BMB-D-17-0001891	7,064,986.00	02/20/2017 18:12:32	02/23/2017 13:57:58	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	To cover the custom duties and taxes arising from the the importation of production materials for the manufacture of small arms ammunitions for the AFP.	
SARO-BMB-D-17-0001890	5,808,936.00	02/20/2017 18:00:52	02/22/2017 09:57:13	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of pension differential of retired prosecutors.	
SARO-ROIX-17-0001889	272,457.00	02/20/2017 17:52:31	02/23/2017 17:02:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To cover the RLIP requirements of eleven (11) non-teaching positions in the Senior High School filled in FY 2016	
SARO-ROIX-17-0001888	.00	02/20/2017 17:51:05	02/23/2017 17:02:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To effect release of funds to the Division of Dipolog City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of positions	
SARO-ROIVB-17-0001887	156,567.00	02/20/2017 17:42:36	02/21/2017 15:36:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817005 - Division of Romblon	For payment of Terminal Leave Benefits of three (3) retirees.	
SARO-ROIVB-17-0001886	.00	02/20/2017 17:35:40	02/21/2017 15:36:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917312 - Sta. Fe National High School (Guinbirayan National High School - Sta. Fe Extension)	To effect the release of funds to the Sta. Fe National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to payment of Terminal Leave Benefits.	
SARO-NCR-17-0001885	.00	02/20/2017 17:35:32	02/23/2017 15:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Dagdag, Olivia B., retired employee.	
SARO-NCR-17-0001884	414,890.00	02/20/2017 17:34:18	02/28/2017 10:41:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Tupas, Ma. Violeta M., retired employee.	
SARO-NCR-17-0001883	.00	02/20/2017 17:33:50	02/23/2017 15:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Tupas, Ma. Violeta M., retired employee.	
SARO-NCR-17-0001882	625,058.00	02/20/2017 17:33:24	02/23/2017 15:53:32	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) employees of the Agency.	
SARO-NCR-17-0001881	3,628,107.00	02/20/2017 17:33:00	02/23/2017 15:53:32	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of seven (7) employees of the Agency.	
SARO-LGRCB-17-0001880	200,000,000.00	02/20/2017 17:30:52	02/24/2017 10:32:48	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of the Municipality of Del Carmen, Province of Surigao del Norte per attached Schedule A, chargeable against the FY 2016 Local Government Support Fund, Continuing Appropriations, Republic Act No. 10717 (FY 2016 General Appropriations Act).	
SARO-ROIX-17-0001879	282,528.00	02/20/2017 17:21:40	02/23/2017 17:02:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To cover the RLIP requirements of ten (10) Teacher I positions filled in FY 2016.	
SARO-ROIX-17-0001878	.00	02/20/2017 17:20:00	02/23/2017 17:02:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To effect release of funds to the Division of Dipolog City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of positions	
SARO-ROVIII-17-0001877	748,070.00	02/20/2017 16:28:04	02/24/2017 19:02:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Salaries and other PS costs for (2) newly filled positions	
SARO-ROVIII-17-0001876	7,524.00	02/20/2017 16:27:49	03/14/2017 18:53:52	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	RLIP requirement for the implementation of NBC 461 6th cycle evaluation	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0001875	87,398.00	02/20/2017 16:27:34	03/14/2017 18:53:52	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Funding requirement for the implementation of NBC 461 6th cycle evaluation	
SARO-ROVIII-17-0001874	12,060.00	02/20/2017 16:27:19	02/24/2017 19:02:58	08 - State Universities and Colleges (SUCs)	079 - Palompon Polytechnic State University	0000000 - Palompon Polytechnic State University	To cover PS-RLIP requirement of NBC 461, 6th cycle salary differential of Mrs. Rose A. Arceño.	
SARO-ROVIII-17-0001873	120,529.00	02/20/2017 16:27:04	02/24/2017 19:02:58	08 - State Universities and Colleges (SUCs)	079 - Palompon Polytechnic State University	0000000 - Palompon Polytechnic State University	To cover PS-Regular funding requirement of NBC 461, 6th cycle salary differential of Mrs. Rose A. Arceño.	
SARO-ROVIII-17-0001872	67,795.00	02/20/2017 16:26:48	02/24/2017 19:02:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Corresponding RLIP for (2) newly filled positions	
SARO-BMB-C-17-0001871	4,310,021.00	02/20/2017 16:11:49	02/21/2017 11:36:28	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the payment of terminal leave benefit claims of retirees per Attachment "1".	
SARO-ROIX-17-0001870	185,590.00	02/20/2017 16:00:28	02/23/2017 17:04:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To cover the RLIP requirements of two (2) Head Teacher I and two (2) School Principal I positions filled in FY 2016	
SARO-ROIX-17-0001869	.00	02/20/2017 15:58:20	02/23/2017 17:04:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809005 - Division of Dipolog City	To effect release of funds to the Division of Dipolog City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling of positions	
SARO-ROVII-17-0001868	12,177,000.00	02/20/2017 15:58:05	02/22/2017 08:43:44	08 - State Universities and Colleges (SUCs)	070 - Cebu Normal University	0000000 - Cebu Normal University	To cover payment of NBC 461, 6th cycle differentials.	
SARO-BMB-C-17-0001867	142,155.00	02/20/2017 15:34:06	02/22/2017 09:48:27	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover payment of monetization of leave credits of CSC employees per Attachment 1.	
SARO-NCR-17-0001866	368,163.00	02/20/2017 14:38:53	02/23/2017 15:44:37	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) retired employees of the Agency.	
SARO-NCR-17-0001865	3,715,499.00	02/20/2017 14:38:26	02/23/2017 15:44:37	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of fourteen (14) retired employees of the Agency.	
SARO-NCR-17-0001864	480,042.00	02/20/2017 14:37:55	02/28/2017 10:32:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Benita G. Valle, a retired employee of the Agency.	
SARO-NCR-17-0001863	.00	02/20/2017 14:37:28	02/23/2017 15:53:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813015 - Division of Taguig and Pateros	To effect the release of funds pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Benita G. Valle, a retired employee of the Agency.	
SARO-BMB-A-17-0001862	41,124.00	02/20/2017 14:11:32	03/01/2017 15:54:31	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Mr. Mario Luis T. Arquiza, optional retiree of NEDA-PSA per attached Annex B	
SARO-ROVII-17-0001861	496,185,000.00	02/20/2017 14:09:36	02/21/2017 10:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover funding requirements for 2015 Performance Based Bonus (PBB) for teaching personnel per attached list	
SARO-ROII-17-0001860	56,377.00	02/20/2017 14:00:12	02/20/2017 17:06:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902002 - Batanes National Science High School (Batanes National High School)	Release of funds to cover additional RLIP due to filling up of position.	
SARO-ROII-17-0001859	594,014.00	02/20/2017 13:59:21	02/20/2017 17:06:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902002 - Batanes National Science High School (Batanes National High School)	Release of funds to cover additional PS requirements due to filling up of one (1) Master Teacher 2 position.	
SARO-BMB-E-17-0001858	665,266.00	02/20/2017 13:57:32	03/01/2017 11:06:53	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover payment of Terminal Leave Benefits of Ms. Juanita B. Salvador, Senior Science Research Specialist, who retired (compulsory) from the government service effective October 21, 2016.	
SARO-ROII-17-0001857	.00	02/20/2017 13:57:29	02/20/2017 17:06:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902002 - Batanes National Science High School (Batanes National High School)	To effect release of funds to Batanes National Science High School pursuant to Section 63 of the The FY 2017 GAA relative to the additional PS requiremnts due to filling up of one (1) position.	
SARO-BMB-E-17-0001856	474,667.00	02/20/2017 13:54:58	02/22/2017 14:39:18	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To cover payment of terminal leave benefits of Mr. Danilo C. Nuyad, former DENR employee – P474,666.32	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0001855	90,714.00	02/20/2017 13:45:59	03/07/2017 10:46:25	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover the funding requirements for the monetization of Transferred Leave Credits of Mr. Eddie B. Janier, a DA devolved personnel to the Province of Surigao del Norte. See attached Annex "A" for the details.	
SARO-ROII-17-0001854	107,492.00	02/20/2017 12:24:44	02/20/2017 14:12:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902011 - Alcala Rural School	To cover payment for the Terminal Leave Benefits of Mr. Juanito C. Cabutaje, an optional retiree.	
SARO-ROIII-17-0001853	1,038,857.00	02/20/2017 11:58:05	02/28/2017 15:18:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of 30 DPWH personnel, as per Annex "A".	
SARO-ROXIII-17-0001852	91,236.00	02/20/2017 11:36:07	03/06/2017 09:57:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover monetization of leave credits of three (3) employees. See attached Annex "A" for details.	
SARO-BMB-B-17-0001851	131,755.00	02/20/2017 11:07:16	02/23/2017 14:26:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of former DepEd-OSEC employees per attached Annex B (Part B).	
SARO-NCR-17-0001850	88,430.00	02/20/2017 10:41:55	02/23/2017 15:44:37	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Virgilio T. Nuñez, a retired employee of the Agency.	
SARO-NCR-17-0001849	1,999,096.00	02/20/2017 09:59:50	02/20/2017 14:00:40	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of five (5) employees of the agency.	
SARO-BMB-B-17-0001848	53,717.00	02/20/2017 09:46:06	02/23/2017 14:26:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Jesus S. Suratos.	
SARO-BMB-E-17-0001847	233,281.00	02/20/2017 09:45:42	03/07/2017 14:51:38	19 - Department of Science and Technology (DOST)	004 - Forest Products Research and Development Institute	0000000 - Forest Products Research and Development Institute	To cover payment of Terminal Leave Benefits (TLB) of Alicia A. Abiog (P68,770.25) and Ruben A. Zamora (P164,509.98) who both retired compulsory from the government service effective January 17, 2017 and January 04, 2017, respectively.	
SARO-BMB-B-17-0001846	64,938.00	02/20/2017 09:44:02	02/23/2017 14:24:41	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700006 - Western Visayas Region	To cover the requirement for terminal leave benefits of Mr. Jaime B. Dueñas, a former employee of HLURB -WVR as per attached Annex "B".	
SARO-BMB-D-17-0001845	1,876,695.00	02/20/2017 09:40:53	02/21/2017 14:37:01	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-ROIII-17-0001844	259,580.00	02/20/2017 09:40:25	02/23/2017 17:20:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of six (6) Engineer II positions.	
SARO-BMB-D-17-0001843	1,989,651.00	02/20/2017 09:39:36	02/21/2017 16:09:36	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of Colonel Dennis B. Javier, a military retiree as indicated in the attached Annex A.1.	
SARO-ROIII-17-0001842	2,799,096.00	02/20/2017 09:38:11	02/23/2017 17:20:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800051 - Pampanga 2nd District Engineering Office	Release of funds to cover additional PS requirement due to filling-up of six (6) Engineer II positions.	
SARO-BMB-D-17-0001841	3,615,157.00	02/20/2017 09:37:07	02/21/2017 16:09:36	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefits of former DFA-OSEC employees, per attached Annexes "A.1 to A.3".	
SARO-ROIII-17-0001840	1,682,026.00	02/20/2017 09:35:55	02/28/2017 15:18:43	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Funding requirement for the monetization of leave credits of 45 BASC personnel, as per Annex "A".	
SARO-BMB-B-17-0001839	573,002.00	02/20/2017 09:33:48	02/23/2017 14:25:26	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700007 - Central Visayas Region (Regions VII and VIII)	To cover the requirement for terminal leave benefits of Mr. Alixes Roy T. Lopez, a former employee of HLURB - CVR as per attached Annex "B".	
SARO-ROVI-17-0001838	78,678.00	02/20/2017 09:29:37	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906405 - E. B. Magalona National High School	Release of additional allotment to cover continuing RLIP requirements for the filling-up of positions.	
SARO-ROVI-17-0001837	851,206.00	02/20/2017 09:29:07	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906405 - E. B. Magalona National High School	Release of additional allotment to cover continuing Personnel Services requirements for the filling-up of positions chargeable against DepEd Lump-sum appropriation.	
SARO-ROVI-17-0001836	29,916.00	02/20/2017 09:28:18	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906478 - Toboso National High School	Release of additional allotment to cover continuing RLIP requirements for the filling-up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0001835	337,750.00	02/20/2017 09:27:42	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906478 - Toboso National High School	Release of additional allotment to cover continuing Personnel Services requirements for the filling-up of positions chargeable against DepEd Lump-sum appropriation.	
SARO-BMB-A-17-0001834	142,459.00	02/20/2017 09:08:50	02/28/2017 15:35:22	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	To cover payment of the Terminal Leave Benefits of two (2) former employees per Annex B.	
SARO-BMB-A-17-0001833	245,656.00	02/20/2017 09:05:49	02/22/2017 11:00:34	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Rosalinda G. Bernal, compulsory retiree per Annex B.	
SARO-BMB-A-17-0001832	303,746.00	02/20/2017 08:48:55	02/22/2017 10:59:56	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) former employees per Annex B.	
SARO-ROI-17-0001831	1,283,392.00	02/20/2017 08:45:06	02/21/2017 08:51:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover requirements of three (3) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0001830	118,120.00	02/20/2017 08:44:27	02/21/2017 08:51:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover RLIP requirements of three (3) positions filled in FY 2016.	
SARO-ROI-17-0001829	.00	02/20/2017 08:44:02	02/21/2017 08:51:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To effect release of funds to the DepEd - Bayambang National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0001828	1,296,575.00	02/20/2017 08:43:28	02/21/2017 08:51:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-BMB-A-17-0001827	636,316.00	02/20/2017 08:43:19	02/23/2017 14:53:40	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) former employees per Annex B.	
SARO-ROI-17-0001826	.00	02/20/2017 08:42:58	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd - Division of Ilocos Sur pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	To edit the amount.
SARO-ROI-17-0001825	125,757.00	02/20/2017 08:42:31	02/21/2017 08:51:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800020 - Pangasinan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of the late Mr. Noel P. Parayno, former employee.	
SARO-ROXII-17-0001824	173,384.00	02/20/2017 08:09:00	02/21/2017 16:35:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To release allotment for the Terminal Leave Benefits of Atty. Paisal A. Padate.	
SARO-ROVIII-17-0001823	1,005,835.00	02/17/2017 17:47:39	02/21/2017 17:10:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Elizabeth M. Trinidad (+), Nestor I. Bernal, and Haydee L. Cabuquit of DepEd-Division of Leyte	
SARO-ROVIII-17-0001822	70,691.00	02/17/2017 17:35:03	03/04/2017 16:07:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	Funding for terminal leave benefit of Rodito G. Hipona.	
SARO-BMB-A-17-0001821	1,765,843.00	02/17/2017 17:29:42	02/22/2017 15:09:34	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of six (6) optional retirees/former employees per Annex B.	
SARO-BMB-A-17-0001820	807,816.00	02/17/2017 17:29:18	02/22/2017 15:09:00	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Annex B.	
SARO-ROXII-17-0001819	89,680.00	02/17/2017 16:57:35	02/20/2017 14:48:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To release allotment for the Terminal Leave Benefits of Mr. Segundino N. Baricuatro.	
SARO-BMB-E-17-0001818	464,400.00	02/17/2017 16:54:15	02/23/2017 14:40:11	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover payment of Monetization of Leave Credits of Edilberto L. Paradela of the DOST - RO VII.	
SARO-ROXI-17-0001817	154,837.00	02/17/2017 16:28:57	02/20/2017 15:09:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	Release of funds from Pension Gratuity Fund for payment of Terminal Leave Benefit of Ms. Rosalinda C. Cacafranca, devolved DOH personnel of the Province of Davao del Sur.	
SARO-ROVII-17-0001816	109,933.00	02/17/2017 16:13:57	02/21/2017 10:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Virginia S. Cayon, former Public School District Supervisor	
SARO-ROV-17-0001815	441,318.00	02/17/2017 16:02:31	02/21/2017 08:55:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	To release the allotment to cover the funding requirements for the Terminal Leave Benefit of Mr. Gerardo S. Banquiles, an optional retiree of the Agency.	
SARO-ROIII-17-0001814	152,835.00	02/17/2017 15:41:14	02/28/2017 15:18:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903097 - Guiguinto National Vocational High School	Release of funds to cover additional RLIP requirement due to filling up of five (5) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0001813	1,711,546.00	02/17/2017 15:40:54	02/28/2017 15:18:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903097 - Guiguinto National Vocational High School	Release of funds to cover additional PS requirement due to filling up of five (5) positions.	
SARO-BMB-A-17-0001812	791,925.00	02/17/2017 15:20:29	02/23/2017 11:34:32	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Ms. Felie E. Lesaca and Ms. Saturnina D. Palma, optional retirees of NEDA-PSA per attached Annex B	
SARO-BMB-A-17-0001811	1,253,426.00	02/17/2017 15:18:17	02/23/2017 11:34:01	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Mr. Francisco D. Rostata, optional retiree of NEDA-PSA per attached Annex B.	
SARO-ROXII-17-0001810	539,674.00	02/17/2017 15:07:59	02/20/2017 14:48:02	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover payment of monetization of leave credits.	
SARO-ROIII-17-0001809	13,901.00	02/17/2017 14:18:45	02/28/2017 15:18:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the terminal leave benefits of Ms. Teresita T. Mauricio, compulsory retiree.	
SARO-ROIII-17-0001808	.00	02/17/2017 14:17:47	02/23/2017 17:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903097 - Guiguinto National Vocational High School	To effect the release of funds to Guiguinto NVHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of five (5) positions.	
SARO-ROXII-17-0001807	.00	02/17/2017 14:12:34	02/17/2017 16:36:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812002 - Division of Sarangani	To effect release of funds to the Division of Sarangani pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Segundino N. Baricuatro.	
SARO-BMB-A-17-0001806	3,411,206.00	02/17/2017 14:07:41	03/02/2017 13:13:08	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of Terminal Leave and Retirement Gratuity benefits of former PCG personnel per Annex "B".	
SARO-BMB-D-17-0001805	12,373,195.00	02/17/2017 13:56:47	02/22/2017 13:37:54	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0001804	2,038,335.00	02/17/2017 13:54:17	02/21/2017 16:09:36	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Release of funds to cover the monetization of leave credits of eighty one (81) civilian personnel of the DND-OSEC.	
SARO-ROVIII-17-0001803	56,506.00	02/17/2017 13:54:07	03/02/2017 16:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908263 - Sumuroy Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS-RLIP requirement due to filling-up of two (2) newly created/filled positions of DepEd - Sumoroy AIS.	
SARO-ROVIII-17-0001802	637,860.00	02/17/2017 13:53:46	03/02/2017 16:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908263 - Sumuroy Agro-Industrial High School	Release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd - Sumoroy AIS.	
SARO-BMB-D-17-0001801	1,823,370.00	02/17/2017 13:53:43	02/22/2017 13:37:00	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-ROVI-17-0001800	36,035,676.00	02/17/2017 13:52:49	02/20/2017 13:07:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806011 - Division of Iloilo City	Release of allotment to cover PS deficiency resulting from filling-up of newly-created Senior HS teaching positions chargeable against the FY 2017 DepEd built-in appropriation.	
SARO-ROVI-17-0001799	.00	02/17/2017 13:52:17	02/20/2017 13:08:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806011 - Division of Iloilo City	To effect release of funds to the Division of Iloilo City to cover PS deficiency resulting from filling-up of unfilled Senior High School positions chargeable against the FY 2017 DepEd Built-in Appropriations.	
SARO-ROVI-17-0001798	3,414,973.00	02/17/2017 13:50:42	02/20/2017 13:08:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806011 - Division of Iloilo City	Release of allotment to cover RLIP requirements resulting from filling-up of unfilled Senior High School positions.	
SARO-ROI-17-0001797	2,687,534.00	02/17/2017 13:50:33	02/20/2017 08:36:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover RLIP requirements of seventy-three (73) Senior High School positions filled in FY 2016.	
SARO-ROI-17-0001796	29,405,102.00	02/17/2017 13:50:14	02/20/2017 08:36:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover funding requirements of seventy-three (73) Senior High School positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0001795	.00	02/17/2017 13:49:50	02/20/2017 08:36:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To effect release of funds to the DepEd-Division of Dagupan City pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of seventy-three (73) Senior High School positions in FY 2016.	
SARO-ROVI-17-0001794	48,181,686.00	02/17/2017 13:48:48	03/02/2017 15:19:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the additional PS requirements due to the Creation and Filling up of Positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-17-0001793	501,659.00	02/17/2017 13:30:07	02/22/2017 15:05:58	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Jose Ernesto B. Gaviola, former Assistant Secretary of DOTr, details per Annex B.	
SARO-BMB-D-17-0001792	9,000,000.00	02/17/2017 13:23:15	02/23/2017 13:18:09	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	Release of funds to cover the procurement of one (1) unit of Gas Chromatograph - Mass Spectrometer (GC-MS).	
SARO-BMB-C-17-0001791	2,200,000,000.00	02/17/2017 13:19:32	02/21/2017 11:38:45	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of FY 2017 national government support for the implementation of Jalaur River Multipurpose Project II (JRMP II) of the National Irrigation Administration.	
SARO-BMB-C-17-0001790	200,175,000.00	02/17/2017 13:19:01	02/21/2017 11:38:45	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of FY 2017 national government support for the implementation of National Irrigation Sector Rehabilitation and Improvement Project (NISRIIP) of the National Irrigation Administration.	
SARO-BMB-C-17-0001789	277,166,000.00	02/17/2017 13:16:12	02/21/2017 11:38:45	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of FY 2017 national government support for the implementation of Participatory Irrigation Development Project (PIDP) of the National Irrigation Administration.	
SARO-BMB-C-17-0001788	492,788,000.00	02/17/2017 13:15:37	02/21/2017 11:38:45	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of national government support for the implementation of Foreign Assisted Projects (FAPs) of the National Irrigation Administration.	
SARO-BMB-E-17-0001787	358,712.00	02/17/2017 13:14:46	02/22/2017 10:02:21	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of the late Samuel C. Bolla, former DA-BFAR-CAR employee – P358,711.95	
SARO-BMB-C-17-0001786	8,293,494,000.00	02/17/2017 13:13:45	02/21/2017 11:38:45	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of FY 2017 national government subsidy for the implementation of various irrigation projects.	
SARO-BMB-C-17-0001785	2,880,000,000.00	02/17/2017 13:12:58	02/21/2017 11:38:45	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of FY 2017 national government subsidy for the payment of NIA's Obligation to CE-Casecnan for Water Delivery Fees.	
SARO-BMB-C-17-0001784	2,642,010,000.00	02/17/2017 13:12:38	02/21/2017 11:38:45	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of FY 2017 national government subsidy for payment of the Non-Power Component - Irrigation Share Cost of the San Roque Multipurpose Project of NIA to the Power Sector Assets and Liabilities Management Corporation.	
SARO-BMB-C-17-0001783	1,498,870,000.00	02/17/2017 13:12:14	02/21/2017 11:38:45	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of FY 2017 national government subsidy for the Agri-Agra Loan Repayment of NIA to the National Development Company.	
SARO-BMB-C-17-0001782	1,953,500.00	02/17/2017 13:08:07	02/21/2017 10:41:17	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	Release of allotment to cover the repair of DBM - RO II office building and the replacement of office equipment, per attached Annex A, damaged by Typhoon Lawin.	
SARO-BMB-C-17-0001781	.00	02/17/2017 13:07:36	02/21/2017 10:41:17	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	Modification of the FY 2016 appropriation to effect the change in the recipient operating unit within the same P/A/P - General Management and Supervision (FROM: DBM - Central Office TO: DBM - Regional Office No. II)	
SARO-BMB-C-17-0001780	-1,953,500.00	02/17/2017 13:06:53	02/21/2017 10:41:17	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Modification of the comprehensively released FY 2016 allotment to effect the change in the recipient operating unit within the same P/A/P - General Management and Supervision (FROM: DBM - Central Office TO: DBM - Regional Office No. II).	
SARO-BMB-D-17-0001779	3,328,963.00	02/17/2017 13:01:15	02/22/2017 13:37:29	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0001778	950,887.00	02/17/2017 13:00:04	02/22/2017 15:17:44	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-BMB-D-17-0001777	925,698.00	02/17/2017 12:56:37	02/21/2017 16:09:36	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200006 - Regional Department of Agriculture and Fisheries	Release of funds to cover the terminal leave benefit claim of former ARMM-DAF employee, per attached Annex "A.1".	
SARO-BMB-D-17-0001776	32,993,634.00	02/17/2017 12:53:33	02/21/2017 14:37:01	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of retirement gratuity differential of retired prosecutors.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0001775	1,103,191.00	02/17/2017 12:52:01	02/21/2017 16:09:36	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover custom duties and taxes on various military importations.	
SARO-BMB-D-17-0001774	3,624,000.00	02/17/2017 12:50:41	02/23/2017 13:15:35	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-BMB-D-17-0001773	500,000,000.00	02/17/2017 12:45:16	02/22/2017 14:14:43	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover the FY 2017 Quick Response Fund of the Office of Civil Defense.	
SARO-BMB-D-17-0001772	20,000,000.00	02/17/2017 12:43:48	02/23/2017 13:54:14	15 - Department of Justice (DOJ)	009 - Presidential Commission on Good Government	0000000 - Presidential Commission on Good Government	Release of funds to cover the payment of legal services and other litigation expenses as provided under Special Provision No. 1 of the PCGG for FY 2017 GAA, R.A. No. 10924.	
SARO-BMB-C-17-0001771	852,890,381.00	02/17/2017 12:40:52	02/20/2017 14:49:41	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	Release of national government subsidy to the National Irrigation Administration for the repair and restoration of irrigation systems/ facilities in Regions 1, 2 (Magat River Integrated Irrigation System), 3, CAR and Upper Pampanga River Integrated Irrigation System damaged by typhoons Ineng and Lando in FY 2015, per approval from the Office of the President dated February 6, 2017.	
SARO-ROVIII-17-0001770	701,050.00	02/17/2017 11:30:35	03/02/2017 16:36:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400050 - Schistosomiasis Hospital	To cover funding requirements for RLIP of newly-filled positions.	
SARO-ROVIII-17-0001769	11,683,148.00	02/17/2017 11:30:16	02/20/2017 16:39:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400050 - Schistosomiasis Hospital	To cover FY 2017 funding requirements for newly-filled positions, Hazard Duty Pay and Philhealth Premium Differential pursuant to DOH-DBM JC No.1, s. 2016 & CL 2017-3, respectively.	
SARO-ROX-17-0001768	1,594,409.00	02/17/2017 11:20:56	02/17/2017 12:31:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for forty two (42) employees.	
SARO-ROX-17-0001767	8,202,037.00	02/17/2017 11:12:56	02/17/2017 12:31:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for one hundred sixty nine (169) employees.	
SARO-ROX-17-0001766	385,098.00	02/17/2017 10:55:49	02/17/2017 11:27:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Ms. Yolanda B. Salarda.	
SARO-ROX-17-0001765	630,104.00	02/17/2017 10:48:06	02/17/2017 11:26:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	Release of allotment to cover payment for Terminal Leave Benefit of Dr. Patricia V. Gaid.	
SARO-ROX-17-0001764	80,000.00	02/17/2017 10:44:42	02/17/2017 12:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910061 - Camiguin National High School	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of four (4) positions.	
SARO-ROX-17-0001763	947,000.00	02/17/2017 10:44:03	02/17/2017 12:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910061 - Camiguin National High School	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of four (4) positions.	
SARO-ROX-17-0001762	.00	02/17/2017 10:43:27	02/17/2017 12:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910061 - Camiguin National High School	To effect release of funds to Camiguin NHS, Division of Camiguin pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0001761	966,000.00	02/17/2017 10:42:50	02/17/2017 12:01:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0001760	10,733,000.00	02/17/2017 10:41:16	02/17/2017 12:01:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0001759	.00	02/17/2017 10:36:39	02/17/2017 12:01:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	To effect release of funds to Division of El Salvador City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROVII-17-0001758	147,216.00	02/17/2017 10:16:27	03/02/2017 14:03:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Terminal leave benefits of Ms. Emma L. Magalona, Nursing Attendant I, devolved to the Province of Bohol	
SARO-ROXII-17-0001757	169,517.00	02/17/2017 09:56:58	02/20/2017 14:48:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912023 - Carmen National High School	To cover requirement of six newly filled positions.	
SARO-ROXII-17-0001756	1,913,580.00	02/17/2017 09:56:28	02/20/2017 14:48:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912023 - Carmen National High School	To cover requirement of six newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0001755	849,676.00	02/17/2017 09:56:03	02/23/2017 15:55:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Irinco, Myrna B., retired employee.	
SARO-ROVIII-17-0001754	237,264.00	02/17/2017 09:45:06	02/24/2017 19:02:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Salaries and other PS costs for newly filled (1) Administrative Aide VI position	
SARO-ROVIII-17-0001753	19,945.00	02/17/2017 09:44:50	02/24/2017 19:02:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Corresponding RLIP for (1) newly filled Administrative Aide VI	
SARO-ROIII-17-0001752	.00	02/17/2017 09:40:21	02/23/2017 17:17:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	To effect release of funds to DepEd – Division of Bataan relative to the terminal leave benefits of Ms. Teresita T. Mauricio, compulsory retiree.	
SARO-ROIII-17-0001751	280,741.00	02/17/2017 09:25:12	02/28/2017 15:18:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	Release of funds to cover additional RLIP requirement due to filling up of eight (8) positions.	
SARO-ROIII-17-0001750	3,086,740.00	02/17/2017 09:24:44	02/28/2017 15:18:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	Release of funds to cover additional PS requirement due to filling up of eight (8) positions.	
SARO-ROIII-17-0001749	.00	02/17/2017 09:24:14	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903097 - Guiguinto National Vocational High School	To effect the release of funds to Guiguinto NVHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of five (5) positions.	revise computation for HTEACH6 requirement
SARO-ROVII-17-0001748	.00	02/17/2017 09:03:20	02/21/2017 10:37:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Virginia S. Cayon, former Public School District Supervisor	
SARO-ROXIII-17-0001747	543,475.00	02/17/2017 08:59:15	03/07/2017 10:46:25	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Rosario C. Bautista.	
SARO-ROX-17-0001746	6,112,000.00	02/17/2017 08:53:31	02/17/2017 12:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment for RLIP of One Hundred Eighty Seven(187) filled positions.	
SARO-ROX-17-0001745	67,759,000.00	02/17/2017 08:52:52	02/17/2017 12:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirements for One Hundred Eighty Seven (187) filled positions.	
SARO-ROX-17-0001744	.00	02/17/2017 08:52:04	02/17/2017 12:15:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	To effect release of funds from DepEd Regional Office X to the Division of Iligan City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROX-17-0001743	457,000.00	02/17/2017 08:51:23	02/17/2017 11:52:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment for RLIP of fifteen (15) filled positions.	
SARO-ROX-17-0001742	5,105,000.00	02/17/2017 08:50:44	02/17/2017 11:52:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirements for fifteen (15) filled positions.	
SARO-ROX-17-0001741	.00	02/17/2017 08:49:27	02/17/2017 11:52:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	To effect release of funds from DepEd Regional Office X to the Division of Tangub City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROX-17-0001740	1,490,000.00	02/17/2017 08:48:39	02/17/2017 11:52:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment for RLIP of fifty one (51) filled positions.	
SARO-ROX-17-0001739	16,749,000.00	02/17/2017 08:48:00	02/17/2017 11:52:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirements for fifty one (51) filled positions.	
SARO-ROX-17-0001738	.00	02/17/2017 08:46:54	02/17/2017 11:52:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	To effect release of funds from DepEd Regional Office X to the Division of Tangub City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROIX-17-0001737	1,453,303.00	02/16/2017 18:49:29	02/17/2017 14:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the RLIP requirements of forty-seven (47) teaching positions in the Senior High School filled in FY 2016.	
SARO-ROIX-17-0001736	16,215,553.00	02/16/2017 18:48:05	02/17/2017 14:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the salaries and other compensation for CY 2017 of forty-seven (47) teaching positions in the Senior High School	
SARO-ROV-17-0001735	102,381,040.00	02/16/2017 18:43:25	02/17/2017 18:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Personnel Services (PS) for January to December, 2017 of three hundred nine (309) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0001734	197,770.00	02/16/2017 18:41:06	02/17/2017 14:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the RLIP requirements of seven (7) Teacher I positions filled in FY 2016.	
SARO-ROIX-17-0001733	2,232,510.00	02/16/2017 18:39:56	02/17/2017 14:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the salaries and other compensation for CY 2017 of seven (7) Teacher 1 positions filled in FY 2016	
SARO-ROV-17-0001732	28,253.00	02/16/2017 18:10:51	02/17/2017 18:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905114 - Labo Science and Technology High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0001731	318,930.00	02/16/2017 18:10:03	02/17/2017 18:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905114 - Labo Science and Technology High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0001730	.00	02/16/2017 18:08:57	02/17/2017 08:58:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905114 - Labo Science and Technology High School	To effect release of funds to Labo Science and Technology High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROV-17-0001729	9,120,110.00	02/16/2017 18:06:04	02/17/2017 18:56:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of three hundred nine (309) newly-created & filled positions.	
SARO-ROV-17-0001728	47,692,080.00	02/16/2017 18:04:38	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Personnel Services (PS) for January to December, 2017 of one (309) newly-created and filled positions.	System error, amount printed differs from the draft SARO
SARO-ROV-17-0001727	.00	02/16/2017 18:03:20	02/17/2017 08:58:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Division of Camarines Norte pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-BMB-E-17-0001726	487,834.00	02/16/2017 17:24:32	02/22/2017 10:01:34	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mesdames Sheryll Hope B. Luminarias (P106,918.30) and Belinda S. Raymundo (P380,914.91), former DA-BFAR employees – P487,833.21	
SARO-ROIX-17-0001725	.00	02/16/2017 17:23:02	02/17/2017 14:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To effect release of funds to the Division of Isabela City pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirement due to filling of positions	
SARO-ROIX-17-0001724	.00	02/16/2017 17:20:09	02/17/2017 14:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To effect release of funds to the Division of Isabela City pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to filling of positions	
SARO-BMB-E-17-0001723	353,626.00	02/16/2017 17:19:58	02/22/2017 09:58:18	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits	
SARO-BMB-E-17-0001722	861,257.00	02/16/2017 17:17:24	02/22/2017 10:00:55	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300012 - Regional Field Unit XII	To cover payment of terminal leave benefits of Ms. Abdulia B. Abad, former DA-OSEC-RFU XII employee – P861,256.09	
SARO-ROIX-17-0001721	249,679.00	02/16/2017 17:13:47	02/17/2017 14:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the RLIP requirements of ten (10) non-teaching positions in the Senior High School filled in FY 2016	
SARO-BMB-E-17-0001720	874,145.00	02/16/2017 17:12:49	02/22/2017 10:00:25	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Messrs. Inocencio B. Filipinas, Jr. (P175,428.63), Andres M. Bojos (P410,235.96) and Cesar R. Ureta (P288,480.30), former employees of DA-BFAR-P874,144.89	
SARO-ROIX-17-0001719	2,746,332.00	02/16/2017 17:12:27	02/17/2017 14:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the salaries and other compensation for CY 2017 of ten (10) non-teaching positions in the Senior High School filled in FY 2016	
SARO-BMB-E-17-0001718	361,812.00	02/16/2017 17:09:04	02/22/2017 10:01:12	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Rodolfo E. Maputol, former DA-BFAR employee – P361,811.92	
SARO-ROIX-17-0001717	37,717.00	02/16/2017 17:07:10	02/17/2017 14:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the RLIP requirements of one (1) Nurse II position in the Senior High School filled in FY 2016	
SARO-BMB-E-17-0001716	381,154.00	02/16/2017 17:06:24	02/22/2017 10:00:06	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Ma. Gloria C. Olavides, former DA-BFAR-RFU VII employee – P381,153.22	
SARO-ROIX-17-0001715	413,684.00	02/16/2017 17:05:50	02/17/2017 14:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the salaries and other compensation for CY 2017 of one (1) Nurse II position in the Senior High Schoiol filled in FY 2016	
SARO-BMB-D-17-0001714	12,996,106.00	02/16/2017 17:03:16	02/21/2017 16:09:36	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0001713	1,408,921.00	02/16/2017 16:55:54	02/21/2017 11:25:53	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0001712	218,506.00	02/16/2017 16:52:54	02/17/2017 14:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the RLIP requirements of six (6) Head Teacher I positions filled in FY 2016	
SARO-ROIX-17-0001711	2,394,360.00	02/16/2017 16:50:45	02/17/2017 14:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To cover the salaries and other compensation for CY 2017 of six (6) Head Teacher 1 positions filled in FY 2016	
SARO-BMB-D-17-0001710	1,090,200.00	02/16/2017 16:45:58	02/24/2017 14:03:35	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROVI-17-0001709	2,202,201.00	02/16/2017 16:36:18	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	To cover RLIP requirement relative to the filling of position - 2017-ROVI-0014129.	
SARO-ROVI-17-0001708	.00	02/16/2017 16:35:58	03/02/2017 15:58:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the PS Deficiency due to Creation and Filling of Positions	
SARO-ROVI-17-0001707	24,471,789.00	02/16/2017 16:35:29	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation 2017-ROVI-0014129.	
SARO-ROVI-17-0001706	4,298,111.00	02/16/2017 16:35:15	03/02/2017 15:19:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806004 - Division of Guimaras	Release of funds to cover the RLIP Deficiency due to Creation and Filling of Positions	
SARO-ROVI-17-0001705	.00	02/16/2017 16:34:01	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906405 - E. B. Magalona National High School	To effect release of funds to E.B. Magalona National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	
SARO-ROVI-17-0001704	.00	02/16/2017 16:33:27	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906478 - Toboso National High School	To effect release of funds to Toboso National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of positions.	
SARO-BMB-D-17-0001703	2,157,392.00	02/16/2017 16:29:35	02/21/2017 16:09:36	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of compulsory retiree (military personnel), indicated in the attached Tab 2.	
SARO-BMB-D-17-0001702	1,762,601.00	02/16/2017 16:26:30	02/21/2017 16:09:36	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of compulsory retiree (military personnel), indicated in the attached Tab 1.	
SARO-ROVI-17-0001701	197,770.00	02/16/2017 15:40:31	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906505 - Ramon Torres Luisiana National High School	To cover RLIP requirement relative to the filling of position - 2017-ROVI-0014137.	
SARO-ROVI-17-0001700	2,232,510.00	02/16/2017 15:39:53	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906505 - Ramon Torres Luisiana National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation 2017-ROVI-0014137.	
SARO-ROVI-17-0001699	.00	02/16/2017 15:38:55	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906505 - Ramon Torres Luisiana National High School	To effect release of funds to Ramon Torres Louisiana NHS pursuant to GP NO. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of seven (7) positions - 2017-ROVI-0014137.	
SARO-ROVI-17-0001698	202,110.00	02/16/2017 15:31:09	02/17/2017 14:25:11	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of funds to cover the terminal leave benefits of Raul L. Ladrado, compulsory retiree.	
SARO-ROVI-17-0001697	1,464,114.00	02/16/2017 15:30:14	02/17/2017 14:53:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	Release of funds to cover additional RLIP requirements due to creation and filling-upof positions.	
SARO-ROVI-17-0001696	16,979,272.00	02/16/2017 15:29:08	02/17/2017 14:52:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	To effect release of funds to the Division of Passi City to cover additional PS requirments due to the creation and filling-upof positions.	
SARO-ROXII-17-0001695	87,174.00	02/16/2017 15:28:12	02/17/2017 11:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912285 - Bambad National High School	To release allotment to cover additional RLIP requirement due to filling-up of Two (2) positions.	
SARO-ROVI-17-0001694	.00	02/16/2017 15:27:28	02/17/2017 15:05:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806014 - Division of Passi City	To effect release of funds to the Division of Passi City to cover additional PS requirements due to creation and filling-up of positions.	
SARO-ROXII-17-0001693	340,974.00	02/16/2017 15:01:14	02/17/2017 11:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812009 - Division of Tacurong City	To release allotment to cover monetization of leave credits of five (5) personnel.	
SARO-BMB-D-17-0001692	951,137.00	02/16/2017 14:53:01	02/20/2017 15:34:49	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
SARO-ROXII-17-0001691	125,977.00	02/16/2017 14:48:12	02/17/2017 11:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812008 - Division of Koronadal City	Allotment to cover Terminal Leave Benefits (TLB) claim of Ms. Florence C. Posas	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-17-0001690	24,753.00	02/16/2017 14:47:01	02/17/2017 14:42:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906189 - Nueva Valencia National High School	Release of funds to cover the RLIP Deficiency due to Filling of Positions	
SARO-ROVI-17-0001689	285,220.00	02/16/2017 14:44:13	02/17/2017 14:42:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906189 - Nueva Valencia National High School	Release of funds to cover the additional PS Requirements due to Filling up of Positions	
SARO-ROVI-17-0001688	.00	02/16/2017 14:43:01	02/17/2017 14:42:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906189 - Nueva Valencia National High School	Release of funds to cover the PS deficiency due to Filling of Positions	
SARO-ROXII-17-0001687	937,982.00	02/16/2017 14:42:34	02/17/2017 11:49:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912285 - Bambad National High School	To release allotment to cover additional Personnel Services requirements due to filling up of Two (2) positions.	
SARO-ROXII-17-0001686	279,548.00	02/16/2017 14:42:13	02/17/2017 11:49:03	08 - State Universities and Colleges (SUCs)	103 - University of Southern Mindanao	0000000 - University of Southern Mindanao	To release allotmennt to cover Terminal Leave Benefits of Four (4) compulsory retirees.	
SARO-ROVI-17-0001685	34,921.00	02/16/2017 14:38:12	02/27/2017 08:46:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906503 - Teofilo Gensoli, Sr. Memorial High School	To cover RLIP requirement relative to the filling of position - 2017-ROVI-0014296.	
SARO-ROVI-17-0001684	382,666.00	02/16/2017 14:37:04	02/27/2017 08:46:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906503 - Teofilo Gensoli, Sr. Memorial High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0014296.	
SARO-ROXI-17-0001683	34,539.00	02/16/2017 14:26:22	02/20/2017 14:50:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911090 - Sto. Niño National High School	Release of funds to cover payment for monetization of leave credits of one (1) personnel of Sto. Niño National High School.	
SARO-ROXI-17-0001682	76,238.00	02/16/2017 14:25:50	02/20/2017 14:50:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911084 - New Corella National High School	Release of funds to cover payment for monetization of leave credits of two (2) personnel of New Corella National High School.	
SARO-ROXI-17-0001681	154,627.00	02/16/2017 14:25:15	02/20/2017 14:50:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911300 - Tagum National Trade School	Release of funds for payment of Terminal Leave Benefits of Ms. Carolina F. Señedo, retired Administrative Officer I of Tagum National Trade School.	
SARO-ROXI-17-0001680	131,807.00	02/16/2017 14:24:29	02/20/2017 14:50:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911091 - Sto. Tomas National High School	Release of funds to cover payment for monetization of leave credits of four (4) personnel of Sto. Tomas National High School.	
SARO-BMB-D-17-0001679	569,979.00	02/16/2017 14:19:45	02/22/2017 13:36:03	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Retirement Gratuity Benefit under RA 1616 of an FY 2015 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0001678	1,016,671.00	02/16/2017 14:18:52	02/20/2017 14:26:17	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0001677	936,656.00	02/16/2017 14:18:08	02/23/2017 13:57:33	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the retirement gratuity of a civilian personnel who retired under RA No. 1616, per attached Tab A.	
SARO-ROXII-17-0001676	126,000.00	02/16/2017 14:15:33	02/17/2017 11:49:03	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover requirement of SUC President 1.	
SARO-ROXII-17-0001675	1,097,000.00	02/16/2017 14:14:46	02/17/2017 11:49:03	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover requirement of SUC President I position, net of lumpsum under the agency specific budget.	
SARO-ROXII-17-0001674	42,575.00	02/16/2017 14:12:20	02/17/2017 11:49:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover RLIP requirements of one (1) filled position due to promotion.	
SARO-ROXII-17-0001673	419,302.00	02/16/2017 14:11:41	02/17/2017 11:49:03	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Regular PS requirements of one (1) filled position due to promotion.	
SARO-ROXIII-17-0001672	882,005.00	02/16/2017 13:55:02	03/06/2017 09:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	To cover funding requirements for the Terminal Leave Benefits of the late Ms. Rosario P. Benitez.	
SARO-ROXIII-17-0001671	.00	02/16/2017 13:54:15	03/06/2017 09:57:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	To effect release of funds to DepEd Division of Surigao del Norte for the Terminal Leave Benefits of the late Ms. Rosario P. Benitez.	
SARO-ROXII-17-0001670	437,652.00	02/16/2017 13:50:08	02/17/2017 11:49:03	08 - State Universities and Colleges (SUCs)	108 - Adiong Memorial Polytechnic State College	0000000 - Adiong Memorial Polytechnic State College	To cover payment of Terminal Leave Benefit of Ms. Subaida Ismael, optional retiree.	
SARO-ROXII-17-0001669	142,904.00	02/16/2017 13:46:44	02/17/2017 11:49:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	To cover RLIP requirement of three newly filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0001668	1,527,046.00	02/16/2017 13:46:05	02/17/2017 11:49:03	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800170 - Sarangani District Engineering Office	To cover FY 2017 requirement of three newly filled positions.	
SARO-ROI-17-0001667	305,381.00	02/16/2017 13:31:53	02/17/2017 09:08:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Mr. Francisco T. Alcabedos, retired employee.	
SARO-ROI-17-0001666	1,057,227.00	02/16/2017 13:30:50	02/17/2017 09:08:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Monetization of Leave Credits of five (5) employees, as indicated in Annex A hereof.	
SARO-ROVIII-17-0001665	.00	02/16/2017 12:52:03	02/20/2017 16:39:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908444 - Marasbaras National High School	To effect fund release to Marasbaras NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirement due to filling of positions.	
SARO-ROVIII-17-0001664	83,483.00	02/16/2017 12:51:49	03/02/2017 16:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908007 - Culaba National Vocational School	FY 2017 RLIP funding requirement for four (4) newly-filled positions.	
SARO-ROVIII-17-0001663	985,486.00	02/16/2017 12:51:33	03/02/2017 16:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908007 - Culaba National Vocational School	FY 2017 PS allotment for four (4) newly-filled positions.	
SARO-ROVIII-17-0001662	.00	02/16/2017 12:51:17	02/20/2017 16:39:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	To effect release of allotment to Giporlos National Trade School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of (2) newly filled various positions	
SARO-ROVIII-17-0001661	740,896.00	02/16/2017 12:51:01	03/02/2017 16:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908315 - Tarangnan National High School	Salaries and other PS costs for (2) newly filled Teacher III positions	
SARO-ROVIII-17-0001660	1,459,380.00	02/16/2017 12:50:45	03/01/2017 09:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908376 - Eastern Samar National Comprehensive High School	Allotment for salaries and other PS costs for (4) newly filled various positions	
SARO-ROVIII-17-0001659	66,980.00	02/16/2017 12:50:30	03/02/2017 16:36:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908315 - Tarangnan National High School	Corresponding RLIP for (2) newly filled Teacher III positions	
SARO-ROVIII-17-0001658	131,825.00	02/16/2017 12:50:13	03/01/2017 09:29:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908376 - Eastern Samar National Comprehensive High School	Corresponding RLIP for (4) newly filled various positions	
SARO-ROIX-17-0001657	.00	02/16/2017 12:08:54	02/17/2017 14:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To effect release of funds to the Division of Isabela City pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to filling of positions	
SARO-ROIX-17-0001656	.00	02/16/2017 12:06:51	02/17/2017 14:43:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To effect release of funds to the Division of Isabela City pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to filling of positions	
SARO-ROIX-17-0001655	.00	02/16/2017 12:04:33	02/17/2017 14:45:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809006 - Division of Isabela City	To effect release of funds to the Division of Isabela City pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to filling of positions	
SARO-BMB-A-17-0001654	1,000,000,000.00	02/16/2017 11:51:26	02/22/2017 10:10:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of Quick Response Fund (QRF) to be used for reconstruction and rehabilitation projects pursuant to Special Provision No. 2 of the FY 2017 National Disaster Risk Reduction and Management Fund (NDRRMF).	
SARO-ROIX-17-0001653	2,554,393.00	02/16/2017 11:38:46	02/17/2017 10:35:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400052 - Mindanao Central Sanitarium	Release of allotment to cover the deficiency in Retirement and Life insurance Premiums	
SARO-ROIX-17-0001652	35,130,514.00	02/16/2017 11:36:30	02/17/2017 10:35:05	13 - Department of Health (DOH)	001 - Office of the Secretary	1400052 - Mindanao Central Sanitarium	Release of allotment to cover the deficiency of Personnel Services requirements	
SARO-BMB-D-17-0001651	619,776.00	02/16/2017 11:23:35	02/20/2017 15:35:11	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "A.1".	
SARO-ROXII-17-0001650	.00	02/16/2017 11:14:54	02/17/2017 11:55:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912023 - Carmen National High School	To effect release of funds to Carmen NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of six teaching positions.	
SARO-BMB-D-17-0001649	18,465.00	02/16/2017 11:03:11	02/20/2017 13:32:06	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-B-17-0001648	.00	02/16/2017 10:57:14	03/01/2017 15:41:16	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	To effect the release of funds to cover the PS requirements for unfilled-positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0001647	.00	02/16/2017 10:56:50	03/01/2017 15:41:16	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001646	.00	02/16/2017 10:53:58	03/01/2017 15:41:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1500012 - CARAGA Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001645	.00	02/16/2017 10:53:29	03/01/2017 15:41:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1500010 - Cagayan de Oro Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001644	.00	02/16/2017 10:53:06	03/01/2017 15:41:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1500009 - Dulag, Leyte Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001643	.00	02/16/2017 10:52:40	03/01/2017 15:41:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1500007 - Argao, Cebu Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001642	.00	02/16/2017 10:52:11	03/01/2017 15:41:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1500006 - Pototan, Iloilo Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001641	.00	02/16/2017 10:51:47	03/01/2017 15:41:16	13 - Department of Health (DOH)	001 - Office of the Secretary	1500005 - Malinao, Albay Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001640	.00	02/16/2017 10:51:08	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1500004 - Camarines Sur Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001639	.00	02/16/2017 10:40:00	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1500003 - Tagaytay Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001638	.00	02/16/2017 10:39:35	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1500002 - Bataan Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001637	.00	02/16/2017 10:39:13	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1500013 - Isabela Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001636	.00	02/16/2017 10:38:48	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1500011 - Dagupan Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001635	.00	02/16/2017 10:38:19	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1500001 - Bicutan Rehabilitation Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001634	.00	02/16/2017 10:37:57	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001633	.00	02/16/2017 10:37:34	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400066 - Adela Serra Ty Memorial Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001632	.00	02/16/2017 10:37:12	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	0300016 - Caraga Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001631	.00	02/16/2017 10:36:51	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400064 - Cotabato Sanitarium	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001630	.00	02/16/2017 10:36:22	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400063 - Cotabato Regional and Medical Center	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001629	.00	02/16/2017 10:35:59	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccsksargen Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001628	.00	02/16/2017 10:34:23	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001627	.00	02/16/2017 10:34:02	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400062 - Davao Regional Hospital	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001626	.00	02/16/2017 10:33:35	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	0300011 - Davao Region Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001625	.00	02/16/2017 10:33:11	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001624	.00	02/16/2017 10:32:45	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400059 - Mayor Hilarion Ramiro, Sr. Regional Training and Teaching Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001623	.00	02/16/2017 10:32:12	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400060 - Amai Pakpak Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0001622	.00	02/16/2017 10:30:55	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400051 - Zamboanga City Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001621	.00	02/16/2017 10:27:25	03/01/2017 15:38:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400053 - Sulu Sanitarium	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001620	.00	02/16/2017 10:26:56	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400052 - Mindanao Central Sanitarium	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001619	.00	02/16/2017 10:26:32	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400054 - Labuan Public Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001618	.00	02/16/2017 10:26:11	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400056 - Dr. Jose Rizal Memorial Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001617	.00	02/16/2017 10:25:49	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400055 - Basilan Provincial Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001616	.00	02/16/2017 10:25:21	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-ROIII-17-0001615	96,323.00	02/16/2017 10:18:08	02/28/2017 15:18:43	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Funding requirement for the monetization of leave credits of 13 employees in Don Honorio Ventura Technological State University (DHVTSU).	
SARO-ROI-17-0001614	16,027,408.00	02/16/2017 10:02:28	02/17/2017 09:08:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover requirements of thirty-six (36) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0001613	1,481,719.00	02/16/2017 10:02:08	02/17/2017 09:08:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover RLIP requirements of thirty-six (36) positions filled in FY 2016.	
SARO-ROI-17-0001612	.00	02/16/2017 10:01:34	02/17/2017 09:08:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To effect release of funds to the DepEd - Division of Vigan City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROIII-17-0001611	43,263.00	02/16/2017 10:00:31	02/28/2017 15:18:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Release of funds to cover additional RLIP requirement due to filling up of one (1) Engineer II position.	
SARO-ROIII-17-0001610	465,766.00	02/16/2017 10:00:08	02/28/2017 15:18:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Release of funds to cover additional PS requirement due to filling up of one (1) Engineer II position.	
SARO-ROIII-17-0001609	.00	02/16/2017 09:58:55	02/17/2017 16:34:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903037 - Bataan School of Fisheries	To effect the release of funds to Bataan SoF, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of eight (8) positions.	
SARO-ROX-17-0001608	15,384.00	02/16/2017 09:57:30	02/16/2017 11:33:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910242 - Dalipuga National High School	Release of allotment to cover funding requirement for leave credit monetization of one (1) employee.	
SARO-BMB-B-17-0001607	.00	02/16/2017 09:13:29	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400050 - Schistosomiasis Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001606	.00	02/16/2017 09:13:04	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Regl Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001605	.00	02/16/2017 09:12:36	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400043 - Vicente Sotto, Sr. Memorial Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001604	.00	02/16/2017 09:12:12	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400045 - St. Anthony Mother and Child Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001603	.00	02/16/2017 09:11:49	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001602	.00	02/16/2017 09:11:23	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400046 - Eversley Child Sanitarium	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001601	.00	02/16/2017 09:10:48	03/01/2017 15:35:25	13 - Department of Health (DOH)	001 - Office of the Secretary	1400048 - Don Emilio del Valle Memorial Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0001600		.00 02/16/2017 09:10:16	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	0300007 - Central Visayas Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001599		.00 02/16/2017 09:09:50	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400041 - Western Visayas Sanitarium	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001598		.00 02/16/2017 09:09:12	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions	
SARO-BMB-B-17-0001597		.00 02/16/2017 09:08:41	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400042 - Don Jose S. Monfort Medical Center Extension Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001596		.00 02/16/2017 09:08:13	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001595		.00 02/16/2017 09:07:49	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	0300006 - Western Visayas Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001594		.00 02/16/2017 09:07:10	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400038 - Bicol Sanitarium	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001593		.00 02/16/2017 09:06:45	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001592		.00 02/16/2017 09:06:20	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001591		.00 02/16/2017 09:05:56	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	0300005 - Bicol Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001590		.00 02/16/2017 09:05:31	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001589		.00 02/16/2017 09:04:59	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400034 - Culion Sanitarium and General Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001588		.00 02/16/2017 09:04:33	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	0300017 - MIMAROPA Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-C-17-0001587	323,560.00	02/16/2017 09:04:30	02/24/2017 14:24:01	03 - Office of the Vice-President (OVP)	000 - Office of the Vice-President (OVP)	0000000 - Office of the Vice-President (OVP)	To cover terminal leave benefits of Mr. Nicasio E. Liwanag (P 91,577.11) and Ms. Argyl Czenara B. Villareal (P 231,982.69).	
SARO-BMB-B-17-0001586		.00 02/16/2017 09:04:09	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001585		.00 02/16/2017 09:03:39	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400029 - Talavera Extension Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001584		.00 02/16/2017 09:02:45	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400031 - Mariveles Mental Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001583		.00 02/16/2017 09:01:37	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001582		.00 02/16/2017 09:01:07	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001581		.00 02/16/2017 09:00:41	03/01/2017 15:30:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan Provincial Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001580		.00 02/16/2017 09:00:13	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	0300003 - Central Luzon Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001579		.00 02/16/2017 08:59:37	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400021 - Luis Hora Memorial Regional Hospital	To effect the release of funds to cover the PS requirements for unfilled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0001578		.00 02/16/2017 08:57:03	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400023 - Far North Luzon General Hospital and Training Center	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001577		.00 02/16/2017 08:56:32	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001576		.00 02/16/2017 08:56:03	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001575		.00 02/16/2017 08:55:31	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001574		.00 02/16/2017 08:55:05	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400027 - Batanes General Hospital	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-ROXII-17-0001573		.00 02/16/2017 08:54:36	02/17/2017 11:55:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912285 - Bambad National High School	To effect release of funds to Bambad NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two teaching positions.	
SARO-BMB-B-17-0001572		.00 02/16/2017 08:54:02	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	0300002 - Cagayan Valley Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001571		.00 02/16/2017 08:53:32	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001570		.00 02/16/2017 08:53:01	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001569		.00 02/16/2017 08:52:35	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001568		.00 02/16/2017 08:51:54	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	0300001 - Ilocos Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-ROVI-17-0001567		.00 02/16/2017 08:46:25	02/27/2017 08:46:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906503 - Teofilo Gensoli, Sr. Memorial High School	To effect release of funds to Teofilo M. Gensoli Sr. National High School pursuant to GP NO. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of one (1) position - 2017-ROVI-0014296.	
SARO-ROVI-17-0001566		.00 02/16/2017 08:45:46	02/27/2017 08:29:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806008 - Division of Bago City	To effect release of funds to Division of Bago pursuant to GP NO. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of seventy two (72) positions - 2017-ROVI-0014129.	
SARO-ROIX-17-0001565	450,583.00	02/15/2017 18:31:24	02/17/2017 10:35:05	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover requirements for the payment of terminal leave benefits of Mr. Aydani T. Janjawi	
SARO-BMB-C-17-0001564	243,106.00	02/15/2017 18:04:38	02/23/2017 10:38:21	26 - Other Executive Offices	031 - Philippine Racing Commission	0000000 - Philippine Racing Commission	To cover terminal leave benefits of Mr. Rolando Caluya Lustresano (P 243,105.15).	
SARO-BMB-D-17-0001563	2,158,041,000.00	02/15/2017 17:46:51	02/21/2017 16:09:36	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover FY 2017 Contributions to International Organizations and Hostings of International/Regional Conferences, per attached Annex "A".	
SARO-BMB-B-17-0001562		.00 02/15/2017 17:45:54	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400013 - Valenzuela General Hospital	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001561		.00 02/15/2017 17:45:31	03/01/2017 15:25:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400015 - San Lorenzo Ruiz Special Hospital to Women	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001560		.00 02/15/2017 17:45:08	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400014 - Las Pinas General Hospital and Satellite Trauma Center	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001559		.00 02/15/2017 17:44:38	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400016 - Dr. Jose N. Rodriguez Memorial Hospital	To effect the release of funds to cover the PS requirements for unfilled positions.	
SARO-BMB-B-17-0001558		.00 02/15/2017 17:44:15	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	0300013 - Metro Manila Centers for Health Development	To effect the release of funds to cover the PS requirements for unfilled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0001557	.00	02/15/2017 17:43:49	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400005 - Tondo Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001556	.00	02/15/2017 17:43:26	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001555	.00	02/15/2017 17:43:01	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001554	.00	02/15/2017 17:42:35	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001553	.00	02/15/2017 17:42:13	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400004 - Quirino Memorial Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001552	.00	02/15/2017 17:41:45	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400009 - Philippine Orthopedic Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001551	.00	02/15/2017 17:41:14	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400007 - National Children's Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001550	.00	02/15/2017 17:40:50	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001549	.00	02/15/2017 17:40:25	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001548	.00	02/15/2017 17:40:02	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400006 - Jose Fabella Memorial Hospital	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-B-17-0001547	.00	02/15/2017 17:39:37	03/01/2017 15:22:03	13 - Department of Health (DOH)	001 - Office of the Secretary	1400012 - 'Amang' Rodriguez Medical Center	To effect the release of funds to cover the PS requirements for unfilled-positions.	
SARO-BMB-A-17-0001546	1,670,200.00	02/15/2017 17:34:58	02/22/2017 10:11:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover additional FY 2015 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80 and Memorandum Circular No. 2015-1.	
SARO-BMB-D-17-0001545	2,500,000.00	02/15/2017 17:10:41	02/24/2017 14:20:36	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the additional requirements for the celebration of the 75th Anniversary of Araw ng Kagitingan.	
SARO-BMB-E-17-0001544	279,023.00	02/15/2017 17:01:01	02/22/2017 09:58:42	05 - Department of Agriculture (DA)	003 - Bureau of Fisheries and Aquatic Resources	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Marilou R. Marave, former DA-BFAR-CO employee – P279,022.89	
SARO-BMB-E-17-0001543	61,813.00	02/15/2017 16:58:58	02/22/2017 09:59:41	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	To cover payment of terminal leave benefits of Ms. Jaya M. Jamilon, former DA-PhilFIDA employee – P61,812.60	
SARO-BMB-E-17-0001542	600,515.00	02/15/2017 16:56:26	02/22/2017 09:59:00	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover payment of terminal leave benefits of Ms. Susan A. Foronda (P88,669.44), and Ms. Agapita T. Agustin (P511,845.10), former DA-PCAF employees – P600,514.54	
SARO-BMB-D-17-0001541	217,640.00	02/15/2017 16:46:53	02/22/2017 13:35:33	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0001540	5,986,755.00	02/15/2017 16:44:24	02/20/2017 09:44:11	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the terminal leave benefits of optional retirees (military personnel) listed in the attached Annex A.1.	
SARO-BMB-D-17-0001539	30,575,000.00	02/15/2017 16:38:38	02/21/2017 16:09:36	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	Release of funds to cover other operating expenses and professional services	
SARO-BMB-D-17-0001538	48,368,540.00	02/15/2017 16:11:51	02/20/2017 15:09:53	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0001537	23,206,964.00	02/15/2017 16:10:47	02/20/2017 15:10:58	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0001536	1,360,319.00	02/15/2017 16:07:44	02/20/2017 14:25:45	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0001535	329,524.00	02/15/2017 16:05:31	02/23/2017 13:57:04	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of a civilian retiree, per attached Tab A.	
SARO-BMB-D-17-0001534	85,095,697.00	02/15/2017 15:56:54	02/20/2017 15:36:52	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0001533	10,147,693.00	02/15/2017 14:43:46	02/20/2017 14:26:51	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-LGRCB-17-0001532	3,000,000.00	02/15/2017 14:38:58	02/21/2017 11:07:19	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Implementation of Various Social Services Programs for the Municipality of Cordon, Province of Isabela per attached Schedule A, chargeable against the FY 2016 Local Government Support Fund, Continuing Appropriations, Republic Act No. 10717 (FY 2016 General Appropriations Act).	
SARO-LGRCB-17-0001531	8,000,000.00	02/15/2017 14:35:53	02/21/2017 11:07:51	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the Construction of Various Flood Control Structures of the Municipality of Esperanza, Province of Masbate per attached Schedule A, chargeable against the FY 2016 Local Government Support Fund, Continuing Appropriations, Republic Act No. 10717 (FY 2016 General Appropriations Act).	
SARO-BMB-B-17-0001530	100,000,000.00	02/15/2017 14:34:55	02/20/2017 14:15:30	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment for Emergency Employment Program and Livelihood Assistance for the residents of the 3rd, 4th and 5th Districts of the Province of Cebu affected by Typhoon Yolanda	
SARO-LGRCB-17-0001529	1,550,000.00	02/15/2017 14:33:16	02/21/2017 11:09:12	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of allotment for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2016 Local Government Support Fund, Continuing Appropriations, Republic Act No. 10717 (FY 2016 General Appropriations Act).	
SARO-BMB-D-17-0001528	729,599.00	02/15/2017 14:31:42	02/20/2017 13:31:20	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0001527	105,836,788.00	02/15/2017 14:28:05	02/20/2017 09:42:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of optional retirees (military personnel), indicated in the attached Tabs 1 to 6.	
SARO-ROVIII-17-0001526	209,120.00	02/15/2017 13:52:43	02/24/2017 19:02:58	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600037 - Samar National School of Arts and Trades	To cover funding requirement of Trinidad B. Baldos and Paz Q. Adel of SNSAT.	
SARO-ROVIII-17-0001525	266,901.00	02/15/2017 13:52:24	02/24/2017 19:02:58	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600040 - Las Navas Agro-Industrial School	To cover funding requirement of Terminal Leave Benefits of Vicente G. Rivera.	
SARO-ROI-17-0001524	56,506.00	02/15/2017 13:38:10	02/16/2017 09:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901476 - Pangalangan National High School	To cover RLIP requirements of two (2) positions created and filled in FY 2016	
SARO-BMB-E-17-0001523	251,654.00	02/15/2017 13:37:12	02/23/2017 14:39:44	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of Monetization of Leave Credits of eight (8) DOST - RO III personnel, details per Annex B.	
SARO-ROI-17-0001522	637,860.00	02/15/2017 13:37:03	02/16/2017 09:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901476 - Pangalangan National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0001521	16,315.00	02/15/2017 12:08:09	02/16/2017 09:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mrs. Florencia F. Rosario, retired employee.	
SARO-ROI-17-0001520	.00	02/15/2017 11:52:53	02/16/2017 09:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901476 - Pangalangan National High School	To effect release of funds to the DepEd- Pangalangan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0001519	2,160,262.00	02/15/2017 11:52:24	02/16/2017 09:56:40	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Monetization Leave Credits of forty-three (43) employees.	
SARO-NCR-17-0001518	1,017,101.00	02/15/2017 11:44:55	02/17/2017 14:30:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the RLIP requirements of thirty six (36) newly filled positions of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0001517	11,301,480.00	02/15/2017 11:44:15	02/17/2017 14:29:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the Personnel Services requirements of thirty six (36) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROX-17-0001516	2,166,076.00	02/15/2017 11:42:42	02/15/2017 13:22:39	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	Release of allotment to cover the Retirement and Life Insurance Premium funding requirements for seventy-three (73) newly filled positions.	
SARO-NCR-17-0001515	.00	02/15/2017 11:42:40	02/16/2017 09:27:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect the release of funds to the DO Las Piñas pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0001514	9,064,000.00	02/15/2017 11:42:00	02/15/2017 13:22:39	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	Release of allotment to cover the Personnel Services funding requirements for seventy-three (73) newly filled positions.	
SARO-ROX-17-0001513	330,000.00	02/15/2017 11:40:23	02/15/2017 13:31:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0001512	3,819,000.00	02/15/2017 11:39:36	02/15/2017 13:31:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0001511	.00	02/15/2017 11:38:51	02/15/2017 13:31:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	To effect release of funds to Division of Valencia City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0001510	1,402,000.00	02/15/2017 11:37:58	02/15/2017 13:30:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0001509	15,803,000.00	02/15/2017 11:37:16	02/15/2017 13:30:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0001508	.00	02/15/2017 11:33:56	02/15/2017 13:30:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	To effect release of funds to Division of Valencia City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROX-17-0001507	1,384,000.00	02/15/2017 11:33:11	02/15/2017 13:28:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional RLIP requirements due to creation or filling up of positions.	
SARO-ROX-17-0001506	15,628,000.00	02/15/2017 11:32:06	02/15/2017 13:28:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	Release of funds to cover additional PS requirements due to creation or filling up of forty nine (49) positions.	
SARO-ROX-17-0001505	.00	02/15/2017 11:31:08	02/15/2017 13:28:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810014 - Division of Valencia City	To effect release of funds to Division of Valencia City pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to creation or filling up of positions.	
SARO-ROII-17-0001504	46,130.00	02/15/2017 10:54:59	02/20/2017 08:00:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902047 - Claveria Rural and Vocational School	Release of funds to cover additional RLIP requirements due to filling up of three (3) positions.	
SARO-ROII-17-0001503	577,040.00	02/15/2017 10:54:32	02/20/2017 08:00:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902047 - Claveria Rural and Vocational School	Release of funds to cover additional PS requirements due to filling-up of three (3) non-teaching positions.	
SARO-ROII-17-0001502	.00	02/15/2017 10:52:44	02/20/2017 08:00:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902047 - Claveria Rural and Vocational School	To effect release of funds to Claveria Rural and Vocational School pursuant GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of three (3) non- teaching positions.	
SARO-ROI-17-0001501	28,253.00	02/15/2017 10:36:31	02/16/2017 09:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901482 - Turac National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0001500	318,930.00	02/15/2017 10:36:02	02/16/2017 09:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901482 - Turac National High School	To cover requirements of one (1) position created and filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROI-17-0001499	.00	02/15/2017 10:35:22	02/16/2017 09:56:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901482 - Turac National High School	To effect release of funds to the DepEd - Turac National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROV-17-0001498	3,840,759.00	02/15/2017 10:19:35	02/16/2017 14:45:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one hundred twenty-four (124) newly-created & filled positions.	
SARO-ROV-17-0001497	42,880,516.00	02/15/2017 10:17:12	02/16/2017 14:45:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	Allotment for Personnel Services (PS) for January to December, 2017 of one hundred twenty-four(124) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0001496	.00	02/15/2017 10:05:35	02/16/2017 14:45:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805013 - Division of Tabaco City	To effect release of funds to Division of Tabaco City pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROII-17-0001495	23,013.00	02/15/2017 10:05:19	02/20/2017 08:00:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902288 - Dupax del Sur National High School	Release of funds to cover additional RLIP requirements due to filling up of one (1) non-teaching position.	
SARO-NCR-17-0001494	2,511,440.00	02/15/2017 10:05:02	02/16/2017 09:27:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913126 - Muntinlupa National High School	Release of funds to Muntinlupa National High School to cover additional PS requirements due to filling up of eight (8) positions.	
SARO-NCR-17-0001493	226,022.00	02/15/2017 10:04:13	02/16/2017 09:27:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913126 - Muntinlupa National High School	To cover the RLIP requirements due to filling up of positions.	
SARO-NCR-17-0001492	.00	02/15/2017 10:03:48	02/15/2017 14:59:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0913126 - Muntinlupa National High School	To effect release of funds to Muntinlupa National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of 8 positions.	
SARO-NCR-17-0001491	480,298.00	02/15/2017 10:02:28	02/17/2017 14:29:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the RLIP requirements of seventeen (17) newly filled positions of the Agency.	
SARO-NCR-17-0001490	5,336,810.00	02/15/2017 10:02:05	02/17/2017 14:28:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the Personnel Services requirements of seventeen (17) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0001489	.00	02/15/2017 10:01:41	02/16/2017 09:28:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect the release of funds to the DO Las Piñas pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-NCR-17-0001488	48,880,000.00	02/15/2017 09:59:58	02/15/2017 15:05:50	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release allotment to cover the FY 2016 For Later Release (FLR) portion of the Agency's budget under R.A. 10717.	
SARO-ROX-17-0001487	108,933.00	02/15/2017 09:12:02	02/15/2017 13:11:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits for five (5) employees.	
SARO-BMB-D-17-0001486	1,587,409.00	02/15/2017 08:40:12	02/20/2017 09:40:50	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0001485	79,487.00	02/15/2017 08:39:38	02/24/2017 14:21:24	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of Terminal Leave Benefits of an FY 2016 optional retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0001484	97,919,266.00	02/15/2017 08:38:55	02/20/2017 15:36:12	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	
SARO-BMB-D-17-0001483	197,237.00	02/15/2017 08:38:19	02/22/2017 15:17:11	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-B-17-0001482	217,253.00	02/14/2017 18:00:35	02/21/2017 15:02:01	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Undersecretary Mateo G. Montaño, former DSWD employee, who retired effective December 19, 2016.	
SARO-BMB-D-17-0001481	2,092,844.00	02/14/2017 17:48:32	02/23/2017 13:21:24	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300015 - Regional Office - ARMM	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0001480	276,660.00	02/14/2017 17:48:08	02/23/2017 13:21:06	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0001479	1,296,015.00	02/14/2017 17:47:47	02/23/2017 13:20:32	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300011 - Regional Office - XI	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0001478	266,385.00	02/14/2017 17:47:23	02/23/2017 13:20:32	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300009 - Regional Office - IX	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0001477	869,745.00	02/14/2017 17:47:01	02/23/2017 13:20:32	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300008 - Regional Office - VIII	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0001476	1,155,615.00	02/14/2017 17:46:40	02/23/2017 13:20:32	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0001475	1,164,600.00	02/14/2017 17:46:19	02/23/2017 13:20:32	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300017 - Regional Office - IVB	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0001474	356,016.00	02/14/2017 17:45:59	02/23/2017 13:20:32	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300002 - Regional Office - II	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0001473	1,134,190.00	02/14/2017 17:45:37	02/23/2017 13:19:20	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300001 - Regional Office - I	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0001472	4,099,413.00	02/14/2017 17:45:15	02/23/2017 13:18:51	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	Release of allotment to cover police benefits in favor of claimants listed per attached Annex A.1.	
SARO-ROI-17-0001471	137,823.00	02/14/2017 17:15:36	02/15/2017 10:34:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of four (4) retired employees, as listed below.	
SARO-BMB-B-17-0001470	1,304,577.00	02/14/2017 16:51:18	02/22/2017 10:52:08	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	To cover the payment of terminal leave benefits of three (3) former employees of the hospital as per attached Annex “B”.	
SARO-BMB-B-17-0001469	1,903,617.00	02/14/2017 16:49:44	02/22/2017 10:51:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400008 - National Center for Mental Health	To cover the payment of terminal leave benefits of six (6) former employees of the hospital as per attached Annex “B”.	
SARO-NCR-17-0001468	23,979,478.00	02/14/2017 16:46:11	02/17/2017 14:27:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the Personnel Services requirements of fifty eight (58) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0001467	9,285,488.00	02/14/2017 16:45:42	02/17/2017 14:26:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the Personnel Services requirements of thirteen (13) newly filled vacant plantilla positions for the period January to December 2017, chargeable against the Lump-sum for Creation and Filling-Up of Positions, FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0001466	.00	02/14/2017 16:45:08	02/15/2017 15:06:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Irinco, Myrna B., retired employee.	
SARO-NCR-17-0001465	216,317.00	02/14/2017 16:44:43	02/23/2017 15:44:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800001 - Las Piñas-Muntinlupa District Engineering Office	To release the allotment to cover the RLIP requirements of five (5) newly filled positions of the Agency.	
SARO-NCR-17-0001464	2,307,580.00	02/14/2017 16:44:16	02/23/2017 15:44:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800001 - Las Piñas-Muntinlupa District Engineering Office	To release the allotment to cover the Personnel Services requirements of five (5) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0001463	.00	02/14/2017 16:43:53	02/15/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect the release of funds to the DO Las Piñas pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-NCR-17-0001462	.00	02/14/2017 16:43:27	02/15/2017 15:07:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To effect the release of funds to the DO Las Piñas pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROXI-17-0001461	154,837.00	02/14/2017 16:37:36	Cancelled	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	Release of funds from Pension Gratuity Fund for payment of Terminal Leave Benefit of Ms. Rosalinda C. Cacafranca, devolved DOH personnel of the Province of Davao del Sur.	Allotment class should be MOOE, Subsidies, instead of PS
SARO-CAR-17-0001460	513,031.00	02/14/2017 16:34:04	02/22/2017 15:53:50	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of leave credits of Dr. Robert T. Ngidlo, Professor VI.	
SARO-BMB-E-17-0001459	62,904.00	02/14/2017 15:08:13	02/20/2017 10:39:20	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover payment of Terminal Leave Benefits of Dennis A. Amuguis, who retired (optional) from the government service effective December 31, 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0001458	961,966.00	02/14/2017 14:43:07	02/15/2017 09:59:37	13 - Department of Health (DOH)	001 - Office of the Secretary	1400045 - St. Anthony Mother and Child Hospital	To cover payment of Terminal Leave Benefits of Ms. Rosenie S. Coronado, former Nurse V, per List of Actual Retirees to be Paid (LARP)	
SARO-ROIX-17-0001457	10,701,901.00	02/14/2017 14:36:06	02/14/2017 16:28:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400054 - Labuan Public Hospital	To cover funding requirements for the filling up of positions under the 3rd tranche	
SARO-ROIX-17-0001456	336,545.00	02/14/2017 14:10:17	02/14/2017 16:21:58	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover Terminal Leave Benefits of Ms. Inocensia E. Rivera, former Assistant Professor II of Western Mindanao State University	
SARO-ROIX-17-0001455	166,061.00	02/14/2017 14:08:48	02/14/2017 16:28:22	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover Terminal Leave Benefits of the late Rommel ST. Racho, former Assistant Professor I of Western Mindanao State University	
SARO-ROIX-17-0001454	56,506.00	02/14/2017 13:57:16	02/14/2017 16:21:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909249 - Ipil National High School	Release of funds to cover the requirements for FY 2017 RLIP of two (2) newly filled Teacher I positions	
SARO-ROIX-17-0001453	637,860.00	02/14/2017 13:53:17	02/14/2017 16:21:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909249 - Ipil National High School	Release of funds to cover additional PS requirements due to filling of two (2) Teacher I positions	
SARO-ROIX-17-0001452	.00	02/14/2017 13:52:11	02/14/2017 16:21:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0909249 - Ipil National High School	To effect release of funds to Ipil National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling of two (2) Teacher I positions	
SARO-BMB-A-17-0001451	30,995.00	02/14/2017 13:51:05	02/20/2017 09:02:10	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Perfecto I. Morada, Jr. and Manolito G. Sawit (optional retirees), per Annex B.	
SARO-BMB-A-17-0001450	291,509.00	02/14/2017 13:50:45	02/20/2017 09:01:48	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Joel S. Perido (compulsory retiree), per Annex B.	
SARO-BMB-A-17-0001449	585,854.00	02/14/2017 13:44:10	02/22/2017 15:08:17	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To cover payment of the Terminal Leave Benefits of six (6) compulsory retirees per Annex B.	
SARO-BMB-A-17-0001448	7,771,338.00	02/14/2017 13:42:36	02/20/2017 08:59:57	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of Terminal Leave and Retirement Gratuity benefits of former PCG uniformed personnel per Annex "B".	
SARO-ROI-17-0001447	100,695.00	02/14/2017 13:28:44	02/15/2017 10:34:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901270 - Mangatarem National High School	To cover payment of Terminal Leave Benefits of Mr. Jose R. Vinluan Jr., retired employee.	
SARO-ROI-17-0001446	137,823.00	02/14/2017 13:28:20	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of four (4) retired employees, as listed below.	To edit the purpose.
SARO-ROII-17-0001445	268,130.00	02/14/2017 13:11:04	02/14/2017 16:35:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902288 - Dupax del Sur National High School	Release of funds to cover additional PS requirements due to filling up of one (1) Administrative Assistant III position.	
SARO-ROII-17-0001444	.00	02/14/2017 12:58:50	02/14/2017 16:35:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902288 - Dupax del Sur National High School	To effect release of funds to Dupax del Sur NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROIII-17-0001443	146,483.00	02/14/2017 11:09:13	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903527 - Kalalake National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of four (4) positions.	
SARO-ROIII-17-0001442	1,603,986.00	02/14/2017 11:08:41	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903527 - Kalalake National High School	Release of funds to cover additional PS requirements due to filling-up of four (4) positions.	
SARO-ROIII-17-0001441	59,050.00	02/14/2017 11:08:17	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903463 - San Miguel National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of two (2) positions.	
SARO-ROIII-17-0001440	662,898.00	02/14/2017 11:07:48	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903463 - San Miguel National High School	Release of funds to cover additional PS requirements due to filling-up of two (2) positions.	
SARO-ROIII-17-0001439	22,778.00	02/14/2017 11:07:20	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903439 - Guisguis National High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIII-17-0001438	265,102.00	02/14/2017 11:06:51	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903439 - Guisguis National High School	Release of funds to cover additional PS requirements due to filling-up of one (1) position.	
SARO-ROIX-17-0001437	795,173.00	02/14/2017 10:34:45	02/14/2017 16:21:58	13 - Department of Health (DOH)	001 - Office of the Secretary	1400054 - Labuan Public Hospital	To cover funding requirements for Retirement and Life Insurance Premiums of newly-filled positions under the 3rd tranche	
SARO-ROIII-17-0001436	809,122.00	02/14/2017 10:11:36	02/17/2017 16:38:39	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Funding requirement for the government share in LRIC of the NBC 461 requirements of the University.	
SARO-ROIII-17-0001435	7,866,460.00	02/14/2017 10:11:06	02/17/2017 16:38:39	08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Funding requirement for the NBC 461 requirements of the University.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-17-0001434	4,545,258.00	02/14/2017 10:05:32	02/20/2017 10:41:33	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of retirees per Attachment "1".	
SARO-ROI-17-0001433	143,508.00	02/14/2017 09:59:58	02/15/2017 10:34:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover payment of Terminal Leave Benefits of Mrs. Elomenia G. Saplan, retired employee.	
SARO-BMB-C-17-0001432	80,138.00	02/14/2017 09:45:11	02/14/2017 14:52:31	25 - Presidential Communications Operations Office (PCOO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover terminal leave benefits claim of Ms. Gloria Jane B. Baylon.	
SARO-ROXIII-17-0001431	879,738.00	02/14/2017 09:44:44	02/23/2017 15:08:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of seventeen (17) employees per attached Annex "A"	
SARO-BMB-A-17-0001430	494,337.00	02/14/2017 09:31:37	02/20/2017 09:01:20	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Emma M. De Jesus and Ms. Luisa E. Magistrado(optional retiree), per Annex B.	
SARO-BMB-A-17-0001429	982,629.00	02/14/2017 09:31:13	02/20/2017 09:00:47	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits (TLB) of three (3) compulsory retirees per Annex B.	
SARO-ROI-17-0001428	150,319.00	02/14/2017 09:21:32	02/15/2017 10:34:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901451 - Dagupan City National High School	To cover payment of Terminal Leave Benefits of Ms. Carmelita S. Domantay, retired employee.	
SARO-ROI-17-0001427	195,812.00	02/14/2017 09:18:06	02/15/2017 10:34:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover payment of Terminal Leave Benefits of Ms. Helen P. Tenorio, retired employee.	
SARO-BMB-D-17-0001426	999,140.00	02/14/2017 08:58:02	02/20/2017 09:25:43	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional retiree per attached Annex A.1.	
SARO-BMB-D-17-0001425	93,019,181.00	02/14/2017 08:55:34	02/20/2017 09:29:09	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0001424	1,252,020.00	02/14/2017 08:54:46	02/20/2017 09:42:46	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover the terminal leave benefit claim of former DFA-OSEC employee, per attached Annex "A.1".	
SARO-BMB-C-17-0001423	1,039,113.00	02/14/2017 08:52:37	02/14/2017 14:51:59	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover the payment of retirement gratuity claim of Ms. Carlota R. Timbol (P1,039,112.51).	
SARO-ROIII-17-0001422	216,985.00	02/14/2017 08:44:30	02/17/2017 16:38:39	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover terminal leave benefits of Ms. Eleanor S. Allas.	
SARO-BMB-C-17-0001421	1,463,464.00	02/14/2017 08:41:34	02/20/2017 10:41:04	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover payment of terminal leave benefit claims of Mr. Ben P. Pacris and Mr. Modesto P. Ferrer, Jr.	
SARO-BMB-C-17-0001420	238,628.00	02/14/2017 08:31:36	02/14/2017 14:25:32	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300010 - Regional Office - X	To cover monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0001419	271,016.00	02/14/2017 08:30:36	02/14/2017 14:25:00	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0001418	1,418,375.00	02/14/2017 08:28:59	02/14/2017 14:24:31	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover payment of monetization of leave credits of CSC employees per Attachment 1.	
SARO-ROV-17-0001417	56,506.00	02/13/2017 17:24:25	02/15/2017 10:56:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905098 - Camarines Norte High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-Created and filled positions.	
SARO-ROV-17-0001416	637,860.00	02/13/2017 17:22:53	02/15/2017 10:56:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905098 - Camarines Norte High School	Allotment for Personnel Services (PS) for January to December, 2017 of two (2) newly-created and filled positions.	
SARO-NCR-17-0001415	562,424.00	02/13/2017 17:22:48	02/20/2017 14:00:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the RLIP requirements of thirteen (13) newly filled positions of the Agency.	
SARO-NCR-17-0001414	5,999,708.00	02/13/2017 17:22:16	02/20/2017 14:00:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the Personnel Services requirements of thirteen (13) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-ROV-17-0001413	.00	02/13/2017 17:22:03	02/15/2017 10:07:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905098 - Camarines Norte High School	To effect release of funds to Camarines Norte High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-NCR-17-0001412	900,636.00	02/13/2017 17:21:46	02/17/2017 14:27:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the RLIP requirements of thirteen (13) newly filled positions of the Agency.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0001411	197,770.00	02/13/2017 17:21:10	02/15/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905125 - Moreno Integrated School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of seven (7) newly-created and filled positions.	
SARO-NCR-17-0001410	259,580.00	02/13/2017 17:20:37	02/17/2017 14:24:08	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800006 - North Manila District Engineering Office	To release the allotment to cover the RLIP requirements of six (6) newly filled positions of the Agency.	
SARO-NCR-17-0001409	2,769,096.00	02/13/2017 17:20:11	02/17/2017 14:21:01	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800006 - North Manila District Engineering Office	To release the allotment to cover the Personnel Services requirements of six (6) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0001408	8,154.00	02/13/2017 17:19:48	02/15/2017 15:05:07	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To cover the allotment for the RLIP differentials of one (1) faculty member of the Agency effective February 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0001407	74,686.00	02/13/2017 17:19:24	02/15/2017 15:05:07	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To cover the allotment for the salary, bonus and PhilHealth differentials of one (1) faculty member of the Agency effective February 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0001406	2,227,215.00	02/13/2017 17:19:02	02/17/2017 14:28:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813002 - Division of Las Piñas	To release the allotment to cover the RLIP requirements of fifty eight (58) newly filled positions of the Agency.	
SARO-NCR-17-0001405	124,560.00	02/13/2017 17:18:01	02/17/2017 14:20:14	26 - Other Executive Offices	004 - Commission on Higher Education	0300013 - Regional Office - NCR	To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the Agency.	
SARO-NCR-17-0001404	1,292,800.00	02/13/2017 17:17:38	02/17/2017 14:19:48	26 - Other Executive Offices	004 - Commission on Higher Education	0300013 - Regional Office - NCR	To release the allotment to cover the Personnel Services requirements of two (2) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-BMB-D-17-0001403	1,807,000.00	02/13/2017 17:06:29	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300015 - Regional Office - ARMM	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001402	1,172,000.00	02/13/2017 17:06:07	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300016 - Regional Office - XIII	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001401	1,479,000.00	02/13/2017 17:05:48	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300012 - Regional Office - XII	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001400	1,004,000.00	02/13/2017 17:05:26	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300011 - Regional Office - XI	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001399	1,315,000.00	02/13/2017 17:05:01	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300010 - Regional Office - X	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001398	1,139,000.00	02/13/2017 17:04:37	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300009 - Regional Office - IX	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001397	1,978,000.00	02/13/2017 17:04:09	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300008 - Regional Office - VIII	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001396	2,095,000.00	02/13/2017 17:03:47	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300007 - Regional Office - VII	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001395	1,955,000.00	02/13/2017 17:03:26	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300006 - Regional Office - VI	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001394	1,798,000.00	02/13/2017 17:03:04	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300005 - Regional Office - V	Intelligence Fund for FY 2017	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0001393	962,000.00	02/13/2017 17:02:44	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300017 - Regional Office - IVB	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001392	1,786,000.00	02/13/2017 17:02:19	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300004 - Regional Office - IVA	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001391	2,099,000.00	02/13/2017 17:01:58	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300003 - Regional Office - III	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001390	1,276,000.00	02/13/2017 17:01:39	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300002 - Regional Office - II	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001389	1,722,000.00	02/13/2017 17:01:19	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300014 - Regional Office - CAR	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001388	1,954,000.00	02/13/2017 17:00:58	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300001 - Regional Office - I	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001387	3,026,000.00	02/13/2017 17:00:29	02/20/2017 09:39:05	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300013 - Regional Office - NCR	Intelligence Fund for FY 2017	
SARO-BMB-D-17-0001386	277,462,000.00	02/13/2017 17:00:05	02/20/2017 09:31:53	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	Intelligence Fund for FY 2017	
SARO-ROVIII-17-0001385	.00	02/13/2017 16:48:45	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	To effect fund release to Giporlos National Trade School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions.	
SARO-BMB-B-17-0001384	86,311.00	02/13/2017 16:42:35	02/21/2017 15:05:07	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	To cover terminal leave benefit of Ms. Maritess T. Ramos, former NYC employee, who resigned effective January 11, 2017.	
SARO-BMB-B-17-0001383	91,566.00	02/13/2017 16:36:46	02/22/2017 14:50:27	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300002 - Regional Office - II	To cover terminal leave benefit of Ms. Lydia A. Menzi, former NCIP employee, who optionally retired effective January 1, 2017.	
SARO-BMB-B-17-0001382	58,184.00	02/13/2017 16:36:09	02/22/2017 14:50:55	26 - Other Executive Offices	021 - National Commission on Indigenous Peoples	0300012 - Regional Office - XII	To cover terminal leave benefit of Ms. Marcelina B. Pique, former NCIP employee, who optionally retired effective December 31, 2016.	
SARO-ROIII-17-0001381	.00	02/13/2017 16:34:54	02/17/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903527 - Kalalake National High School	To effect release of funds to Kalalake National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four (4) positions.	
SARO-ROIII-17-0001380	.00	02/13/2017 16:34:12	02/17/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903463 - San Miguel National High School	To effect release of funds to San Miguel National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	
SARO-ROIII-17-0001379	.00	02/13/2017 16:33:44	02/17/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903439 - Guisguis National High School	To effect release of funds to Guisguis National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	
SARO-BMB-D-17-0001378	1,317,902.00	02/13/2017 16:29:12	02/20/2017 09:41:45	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as indicated in Annex A1.	
SARO-BMB-D-17-0001377	357,445.00	02/13/2017 16:27:02	02/20/2017 09:41:22	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200051 - Regional Department of Trade and Industry	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DTI employee, as indicated in Annex A1.	
SARO-BMB-B-17-0001376	89,060.00	02/13/2017 16:19:35	02/14/2017 14:35:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Dr. Jesse C. Bernal, former employee of the hospital as listed in the attached Annex B.	
SARO-ROV-17-0001375	2,232,510.00	02/13/2017 16:00:08	02/15/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905125 - Moreno Integrated School	Allotment for Personnel Services (PS) for January to December, 2017 of seven (7) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0001374	.00	02/13/2017 15:58:57	02/15/2017 10:07:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905125 - Moreno Integrated School	To effect release of funds to Moreno Integrated School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0001373	28,253.00	02/13/2017 15:57:50	02/15/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905107 - Froilan Lopez High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0001372	318,930.00	02/13/2017 15:56:42	02/15/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905107 - Froilan Lopez High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0001371	.00	02/13/2017 15:55:34	02/15/2017 10:07:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905107 - Froilan Lopez High School	To effect release of funds to Froilan D. Lopez High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0001370	28,253.00	02/13/2017 15:54:30	02/15/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905100 - D. Q. Liwag National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0001369	318,930.00	02/13/2017 15:53:19	02/15/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905100 - D. Q. Liwag National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0001368	.00	02/13/2017 15:51:46	02/15/2017 10:07:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905100 - D. Q. Liwag National High School	To effect release of funds to D. Q. Liwag National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROVIII-17-0001367	234,565.00	02/13/2017 15:34:59	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release to cover funding requirements for terminal leave benefits of Mesdames Lourdes L. Bernabe and Zenaida A. Siona.	
SARO-ROVIII-17-0001366	.00	02/13/2017 15:34:44	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908263 - Sumuroy Agro-Industrial High School	To effect release of allotment pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of two (2) newly created/filled positions of DepEd - Sumoroy AIS.	
SARO-ROVIII-17-0001365	.00	02/13/2017 15:34:28	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908315 - Tarangnan National High School	To effect fund release to Tarangnan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions	
SARO-ROVIII-17-0001364	.00	02/13/2017 15:34:10	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908376 - Eastern Samar National Comprehensive High School	To effect fund release to Eastern Samar National Comprehensive High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions.	
SARO-ROIII-17-0001363	5,465,167.00	02/13/2017 15:24:44	02/17/2017 17:01:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover the gov't. share in the Retirement and Life Insurance Premium due to filling-up of 164 positions.	
SARO-ROIII-17-0001362	128,923.00	02/13/2017 15:21:18	02/17/2017 17:01:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the terminal leave benefit of Mr. Rodolfo L. Corpuz.	
SARO-ROIII-17-0001361	56,685,465.00	02/13/2017 15:20:54	02/17/2017 17:01:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover additional PS requirement due to filling-up of 164 positions.	
SARO-ROIII-17-0001360	559,160.00	02/13/2017 15:20:32	02/17/2017 17:01:50	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the monetization of leave credits of Ms. Remedios S. Perez, DA devolved employee of City of San Fernando.	
SARO-ROV-17-0001359	318,930.00	02/13/2017 15:10:19	02/15/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905575 - Oro Site High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0001358	28,253.00	02/13/2017 15:07:28	02/15/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905575 - Oro Site High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROXIII-17-0001357	131,689.00	02/13/2017 15:06:42	02/23/2017 15:08:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of six (6) employees per attached Annex "A"	
SARO-ROV-17-0001356	.00	02/13/2017 15:06:15	02/15/2017 10:07:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905575 - Oro Site High School	To effect release of funds to Oro Site High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of one (1) position.	
SARO-ROXIII-17-0001355	45,738.00	02/13/2017 15:06:00	02/23/2017 15:08:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916028 - Magallanes National High School	To cover payment of monetization of leave credits of Ms.Morano (P22,869) and Ms. Uayan (P22,869)	
SARO-ROV-17-0001354	3,551,265.00	02/13/2017 15:04:42	02/15/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one hundred thirteen (113) newly-created & filled positions.	
SARO-ROV-17-0001353	39,569,034.00	02/13/2017 15:01:46	02/15/2017 10:55:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Personnel Services (PS) for January to December, 2017 of one hundred thirteen (113) newly-created and filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0001352	78,323.00	02/13/2017 15:01:09	02/15/2017 15:04:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the Agency.	
SARO-ROV-17-0001351	.00	02/13/2017 15:00:18	02/15/2017 10:07:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	To effect release of funds to Division of Legazpi City pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-NCR-17-0001350	878,474.00	02/13/2017 14:58:09	02/15/2017 15:04:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800004 - Metro Manila 2nd District Engineering Office	To release the allotment to cover the Personnel Services requirements of three (3) newly filled positions of the agency chargeable against the Miscellaneous Personnel Benefit Fund (MPBF), FY 2017 General Appropriations Act, RA No. 10924.	
SARO-NCR-17-0001349	3,285,316.00	02/13/2017 14:53:36	02/17/2017 14:25:08	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of five (5) employees of the agency.	
SARO-NCR-17-0001348	2,672,421.00	02/13/2017 14:53:06	02/17/2017 14:24:41	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Ibrahim D. Mangondato, an employee of the agency.	
SARO-ROIII-17-0001347	197,159.00	02/13/2017 14:27:01	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903559 - Muzon High School	Release of funds to cover additional RLIP requirement due to filling up of six (6) Teacher I positions and creation of one (1) Teacher I position.	
SARO-ROIII-17-0001346	2,226,775.00	02/13/2017 14:26:36	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903559 - Muzon High School	Release of funds to cover additional PS requirement due to filling up of six (6) Teacher I positions and creation of one (1) Teacher I position.	
SARO-ROIII-17-0001345	.00	02/13/2017 14:15:29	02/17/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903559 - Muzon High School	To effect the release of funds to Muzon HS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of six (6) Teacher I positions and creation of one (1) Teacher I position.	
SARO-ROIVA-17-0001344	214,058.00	02/13/2017 14:13:00	02/15/2017 13:39:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400033 - Batangas Medical Center	Release of funds to cover the Terminal Leave Benefits of three (3) retirees, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0001343	610,739.00	02/13/2017 13:52:03	02/16/2017 09:21:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Rosie S. Rabin (P610,738.80).	
SARO-ROIVA-17-0001342	39,409.00	02/13/2017 13:49:56	02/16/2017 09:21:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904201 - Cristobal S. Conducto Memorial National High School	To cover the payment of Terminal Leave Benefits (TLB) of Florida A. Dorado (P39,408.78).	
SARO-ROIVA-17-0001341	59,185.00	02/13/2017 13:41:15	02/14/2017 15:09:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804014 - Division of Sta. Rosa City	To cover the payment of Terminal Leave Benefits (TLB) of Josefina T. Rivera (P59,184.12).	
SARO-ROIII-17-0001340	.00	02/13/2017 13:24:52	02/17/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	To effect release of funds to DepEd-Division of Tarlac City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefit of Mr. Rodolfo L. Corpuz.	
SARO-ROIVA-17-0001339	1,932,196.00	02/13/2017 12:45:21	02/16/2017 09:21:22	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	Release of funds to cover the Terminal Leave Benefits of Walberto A. Macaraan, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROVI-17-0001338	124,384.00	02/13/2017 12:00:16	02/20/2017 14:55:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Dr. Joanne Mae Villanueva, former Medical Officer III.	
SARO-ROIII-17-0001337	307,647.00	02/13/2017 11:46:17	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover terminal leave benefits of Ms. Gloria A. Sand.	
SARO-ROIII-17-0001336	150,674.00	02/13/2017 11:44:23	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover terminal leave benefits of Mr. Melencio M. Arceo.	
SARO-ROIII-17-0001335	.00	02/13/2017 11:42:55	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903527 - Kalalake National High School	To effect release of funds to Kalalake National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four (4) positions.	Wrong Recipient
SARO-ROIII-17-0001334	.00	02/13/2017 11:42:25	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903463 - San Miguel National High School	To effect release of funds to San Miguel National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of two (2) positions.	Wrong Recipient
SARO-ROIII-17-0001333	.00	02/13/2017 11:41:24	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903439 - Guisguis National High School	To effect release of funds to Guisguis National High School pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of one (1) position.	Wrong Recipient

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0001332	906,071.00	02/13/2017 11:38:54	02/13/2017 13:19:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810013 - Division of Tangub City	Release of allotment to cover funding requirement for leave credits monetization of twenty six (26) employees.	
SARO-BMB-E-17-0001331	407,043.00	02/13/2017 11:01:35	02/20/2017 10:40:47	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Meinrado S. Blanza (P222,974.24) and Mr. Antero L. Mappang, Sr. (P184,068.76), former DENR-RO CAR employees	
SARO-ROIII-17-0001330	.00	02/13/2017 09:35:02	02/17/2017 16:34:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	To effect release of funds to Division of Angeles City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of 164 positions.	
SARO-NCR-17-0001329	61,706.00	02/13/2017 09:30:18	02/17/2017 14:31:11	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the terminal leave benefits of Ms. Flaviana H. Baluyut, a retired employee of the University.	
SARO-NCR-17-0001328	152,493.00	02/13/2017 09:29:44	02/17/2017 14:31:11	08 - State Universities and Colleges (SUCs)	005 - Polytechnic University of the Philippines	0000000 - Polytechnic University of the Philippines	To release allotment to cover the funding requirements for Ms. Susan Ruedas, a retired personnel of the University.	
SARO-ROIII-17-0001327	421,947.00	02/13/2017 09:28:29	02/17/2017 16:38:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Funding requirement for the terminal leave benefits of Ms. Corazon G. Ignacio, compulsory retiree.	
SARO-ROVI-17-0001326	21,077.00	02/13/2017 08:49:35	02/20/2017 14:55:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906297 - Luca National High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0010424.	
SARO-ROVI-17-0001325	251,526.00	02/13/2017 08:48:55	02/20/2017 14:55:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906297 - Luca National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0010424.	
SARO-ROV-17-0001324	65,036.00	02/10/2017 19:00:25	02/13/2017 15:58:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400036 - Bicol Medical Center	To release the allotment to cover the funding requirements for the Terminal Leave Benefits of Mr. Jose R. San Buenaventura, age 65.	
SARO-ROV-17-0001323	637,860.00	02/10/2017 18:44:06	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905048 - Maramba National High School	Allotment for Personnel Services (PS) for January to December, 2017 of two (2) newly-created and filled positions.	
SARO-ROIII-17-0001322	637,860.00	02/10/2017 17:53:52	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903303 - Pasig National High School	Release of funds to cover the additional PS requirement due to filling-up of two (2) positions.	
SARO-BMB-A-17-0001321	196,698,661.00	02/10/2017 17:33:26	02/20/2017 09:04:19	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on government securities issued for the month of January 2017.	
SARO-ROIII-17-0001320	56,506.00	02/10/2017 17:15:19	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903303 - Pasig National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0001319	51,398.00	02/10/2017 17:14:25	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903312 - Remedios National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0001318	545,602.00	02/10/2017 17:14:04	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903312 - Remedios National High School	Release of funds to cover the additional PS requirement due to filling-up of one (1) position.	
SARO-ROIII-17-0001317	84,758.00	02/10/2017 17:13:33	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903298 - Mexico National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) positions.	
SARO-ROIII-17-0001316	956,790.00	02/10/2017 17:13:13	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903298 - Mexico National High School	Release of funds to cover the additional PS requirement due to filling-up of three (3) positions.	
SARO-ROIII-17-0001315	56,506.00	02/10/2017 17:12:37	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903311 - Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of two (2) positions.	
SARO-ROIII-17-0001314	637,860.00	02/10/2017 17:11:39	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903311 - Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	Release of funds to cover the additional PS requirement due to filling-up of two (2) positions.	
SARO-ROIII-17-0001313	112,883.00	02/10/2017 17:11:13	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903255 - Balucuc National High School	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of three (3) positions.	
SARO-ROIII-17-0001312	1,231,874.00	02/10/2017 17:10:25	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903255 - Balucuc National High School	Release of funds to cover the additional PS requirement due to filling-up of three (3) positions.	
SARO-ROIII-17-0001311	112,839.00	02/10/2017 17:09:43	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover the terminal leave benefits of three (3) retirees in DepEd-Division of Pampanga as shown in Annex "A".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0001310	.00	02/10/2017 17:04:14	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908007 - Culaba National Vocational School	To effect fund release to Culaba National Vocational School pursuant to GP No. 63 of the FY 2017 GAA relative to the additional PS cost due to filling of positions.	
SARO-ROVIII-17-0001309	153,756.00	02/10/2017 17:03:38	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	Terminal leave benefits of three (3) retired employees of DepEd Division of Tacloban City, namely: Lyrma A. Suela, Nenita B. Agote, and Alita V. Felicilda.	
SARO-ROVIII-17-0001308	164,409.00	02/10/2017 17:03:13	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908441 - Cirilo Roy Montejó National High School (Panalaron National High School)	FY 2017 RLIP funding requirement for five (5) newly-filled positions.	
SARO-ROVIII-17-0001307	1,821,322.00	02/10/2017 17:02:54	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908441 - Cirilo Roy Montejó National High School (Panalaron National High School)	FY 2017 PS cost of five (5) newly-filled positions.	
SARO-CAR-17-0001306	508,252.00	02/10/2017 16:51:51	02/14/2017 16:53:43	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the Terminal Leave Benefits of Mr. Peter B. Dipia-o (P252,581.00) and Mr. Miguel N. Buyucan (P255,671.00), both optional retirees.	
SARO-BMB-B-17-0001305	136,151.00	02/10/2017 16:51:20	02/20/2017 14:16:18	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of various DOLE-Central Office employees.	
SARO-ROVIII-17-0001304	350,000.00	02/10/2017 16:45:13	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908068 - Taft National High School	Allotment release representing FY 2015 Performance Based Bonus for (70) personnel at P5,000 each	
SARO-ROVIII-17-0001303	155,000.00	02/10/2017 16:44:19	02/21/2017 17:10:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908065 - Sulat National High School	Allotment release representing FY 2015 Performance Based Bonus for (31) personnel at P5,000 each	
SARO-BMB-E-17-0001302	44,723,280.00	02/10/2017 16:42:40	02/28/2017 13:18:31	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	Release of funds to cover the implementation of the cloud-seeding operations of the DOST-El Niño Task Force, in accordance with the approval of the Office of the President dated February 3, 2017 signed by Executive Secretary Salvador C. Medialdea.	
SARO-ROVIII-17-0001301	275,000.00	02/10/2017 16:42:27	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908064 - Southern Samar National Comprehensive High School (Balangiga NHS)	Allotment release representing FY 2015 Performance Based Bonus for (55) personnel at P5,000 each	
SARO-ROVIII-17-0001300	273,000.00	02/10/2017 16:41:50	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908061 - Samar National Pilot Opportunity School of Agriculture	Allotment release representing FY 2015 Performance based Bonus for (39) personnel at P7,000 each	
SARO-ROVIII-17-0001299	465,000.00	02/10/2017 16:41:34	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908047 - Matarinao School of Fisheries	Allotment release representing FY 2015 Performance Based Bonus for (31) personnel at P15,000 each	
SARO-ROVIII-17-0001298	540,000.00	02/10/2017 16:41:16	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908041 - Llorente National High School	Allotment release representing FY 2015 Performance Based Bonus for (54) personnel at P10,000 each	
SARO-ROVIII-17-0001297	220,000.00	02/10/2017 16:40:58	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908040 - Lawaan National School of Craftsmanship and Home Industries	Allotment release representing FY 2015 Performance Based Bonus for (44) personnel at P5,000 each	
SARO-ROVIII-17-0001296	275,000.00	02/10/2017 16:40:42	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908032 - Guiuan National High School	Allotment release representing FY 2015 Performance Based Bonus for (55) personnel at P5,000 each	
SARO-ROVIII-17-0001295	410,000.00	02/10/2017 16:40:26	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Allotment release representing FY 2015 Performance Based Bonus for (41) employees at P10,000 each.	
SARO-ROVIII-17-0001294	83,308.00	02/10/2017 16:40:09	02/15/2017 11:57:27	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	Terminal leave benefits of devolved personnel Exequiel M. Landicho	
SARO-ROVIII-17-0001293	210,000.00	02/10/2017 16:39:50	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908043 - MacArthur National Agricultural School	Allotment release representing FY 2015 Performance Based Bonus for (42) personnel at P5,000 each	
SARO-ROVI-17-0001292	.00	02/10/2017 16:39:47	02/20/2017 14:55:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906297 - Luca National High School	To effect release of funds to Luca National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0010424.	
SARO-ROVIII-17-0001291	475,000.00	02/10/2017 16:39:32	02/20/2017 16:39:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908029 - Dolores National High School	Allotment release representing FY 2015 Performance Based Bonus for (95) personnel at P5,000 each	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0001290	145,000.00	02/10/2017 16:39:16	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908022 - Alugan National School of Craftsmanship and Handicraft Industries	Allotment release representing FY 2015 Performance Based Bonus for (29) personnel at P5,000 each	
SARO-BMB-B-17-0001289	1,603,517.00	02/10/2017 16:34:54	02/20/2017 15:57:15	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of three (3) former NLRC employees per Annex "B".	
SARO-ROXII-17-0001288	108,486.00	02/10/2017 16:15:49	02/13/2017 22:55:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0812005 - Division of Cotabato City	To cover the Terminal Leave Benefits (TLB) of MR. DATUN B. SIMPAL.	
SARO-ROVIII-17-0001287	32,014,500.00	02/10/2017 15:48:32	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	Allotment release representing FY 2015 Performance Based Bonus	
SARO-ROVIII-17-0001286	904,500.00	02/10/2017 15:47:57	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908324 - Wright National High School	Allotment release representing FY 2015 Performance Based Bonus for (67) personnel at P13,500 each	
SARO-ROVIII-17-0001285	700,000.00	02/10/2017 15:47:31	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908323 - West Coast Agricultural High School	Allotment release representing FY 2015 Performance Based Bonus for (35) personnel at P20,000 each	
SARO-ROVIII-17-0001284	660,000.00	02/10/2017 15:47:07	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908319 - Valeriano C. Yancha Memorial Agricultural School	Allotment release representing FY 2015 Performance Based Bonus for (66) personnel at P10,000 each	
SARO-ROVIII-17-0001283	462,000.00	02/10/2017 15:46:44	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908315 - Tarangnan National High School	Allotment release representing FY 2015 Performance Based Bonus for (66) personnel at P7,000 each	
SARO-ROVIII-17-0001282	170,000.00	02/10/2017 15:46:20	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908310 - Sta. Margarita National High School	Allotment release representing FY 2015 Performance Based Bonus for (34) personnel at P5,000 each.	
SARO-ROVIII-17-0001281	294,000.00	02/10/2017 15:45:56	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908289 - Hinabangan National High School (Rawis NHS)	Allotment release representing FY 2015 Performance Based Bonus for (42) personnel at P7,000 each	
SARO-BMB-A-17-0001280	840,787.00	02/10/2017 15:45:45	02/14/2017 15:34:49	24 - National Economic and Development Authority (NEDA)	001 - Office of the Director-General	0100000 - Central Office	Release of funds to cover payment of monetization of leave credits of sixteen (16) employees of NEDA-ODG Central Office per attached Attachment 1.	
SARO-ROVIII-17-0001279	290,000.00	02/10/2017 15:45:33	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908284 - Clarencio Calagos Memorial School of Fisheries	Allotment release representing FY 2015 Performance Based Bonus for (58) personnel at P5,000 each	
SARO-ROVIII-17-0001278	2,730,000.00	02/10/2017 15:45:11	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908282 - Calbiga National High School	Allotment release representing FY 2015 Performance Based Bonus for (78) personnel at P35,000 each.	
SARO-ROVIII-17-0001277	495,000.00	02/10/2017 15:44:47	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908276 - Basey National High School	Allotment release representing FY 2015 Performance Based Bonus for (99) personnel at P5,000 each.	
SARO-ROVIII-17-0001276	47,493,500.00	02/10/2017 15:44:24	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	Allotment release representing FY 2015 Performance Based Bonus	
SARO-ROVIII-17-0001275	50,639,000.00	02/10/2017 15:44:01	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	Allotment release to cover funding of FY 2015 Performance Based Bonus of entitled teaching personnel per Annex "A".	
SARO-ROVIII-17-0001274	34,036,000.00	02/10/2017 15:43:39	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	Allotment release to cover funding of FY 2015 Performance Based Bonus of entitled teaching personnel per Annex "A".	
SARO-BMB-E-17-0001273	264,225.00	02/10/2017 15:43:26	02/20/2017 10:41:12	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Larry B. Pay-ong, former DENR employee – P264, 224.80	
SARO-ROVIII-17-0001272	6,487,500.00	02/10/2017 15:43:17	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808011 - Division of Maasin City	Allotment release to cover funding of FY 2015 Performance Based Bonus of entitled teaching personnel per Annex "A".	
SARO-ROVIII-17-0001271	459,000.00	02/10/2017 15:42:55	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908364 - Villa Jacinta National Vocational School	Allotment release to cover funding of FY 2015 Performance Based Bonus of thirty-four (34) entitled teaching personnel of Villa Jacinta NVS.	
SARO-ROVIII-17-0001270	260,000.00	02/10/2017 15:42:35	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908359 - Silago National Vocational School	Allotment release to cover funding of FY 2015 Performance Based Bonus of twenty-six (26) entitled teaching personnel of Silago NVS.	
SARO-ROVIII-17-0001269	270,000.00	02/10/2017 15:42:15	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908352 - Pintuyan National Vocational High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of twenty (20) entitled teaching personnel of Pintuyan NVHS.	
SARO-ROVIII-17-0001268	90,000.00	02/10/2017 15:41:51	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908420 - Maasin Vocational High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of eighteen (18) entitled teaching personnel of Maasin VHS.	
SARO-ROVIII-17-0001267	870,000.00	02/10/2017 15:41:31	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908263 - Sumuroy Agro-Industrial High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of eighty-seven (87) entitled teaching personnel of Sumoroy AIS.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0001266	136,369.00	02/10/2017 15:41:09	02/20/2017 10:41:40	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Arnold R. Briñes, former DENR employee – P136,368.01	
SARO-ROVIII-17-0001265	210,000.00	02/10/2017 15:41:08	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908262 - Silvino Lubos Vocational High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of twenty-one (21) entitled teaching personnel of Silvino Lubos VHS.	
SARO-ROVIII-17-0001264	119,000.00	02/10/2017 15:40:47	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908261 - San Vicente School of Fisheries	Allotment release to cover funding of FY 2015 Performance Based Bonus of seventeen (17) entitled teaching personnel of San Vicente SF.	
SARO-ROVIII-17-0001263	125,000.00	02/10/2017 15:40:26	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908259 - San Roque-Pambujan Vocational High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of twenty-five (25) entitled teaching personnel of San Roque-Pambujan VHS.	
SARO-ROVIII-17-0001262	285,000.00	02/10/2017 15:40:06	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908257 - San Jose Technical High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of fifty-seven (57) entitled teaching personnel of San Jose THS.	
SARO-ROVIII-17-0001261	200,000.00	02/10/2017 15:39:44	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908254 - San Isidro Agro-Industrial High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of forty (40) entitled teaching personnel of San Isidro AIS.	
SARO-ROVIII-17-0001260	175,000.00	02/10/2017 15:39:23	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908252 - San Antonio Agricultural and Vocational School	Allotment release to cover funding of FY 2015 Performance Based Bonus of thirty-five (35) entitled teaching personnel of San Antonio AVS.	
SARO-ROVIII-17-0001259	1,300,000.00	02/10/2017 15:39:04	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908243 - Mondragon Agro-Industrial High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of fifty-two (52) entitled teaching personnel of Mondragon AIS.	
SARO-ROVIII-17-0001258	195,000.00	02/10/2017 15:38:45	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908240 - Mapanas Agro-Industrial High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of thirty-nine (39) entitled teaching personnel of Mapanas AIS.	
SARO-ROVIII-17-0001257	175,000.00	02/10/2017 15:38:26	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908237 - Lorenzo S. Menzon Agro-Industrial School (Lapinig AIHS)	Allotment release to cover funding of FY 2015 Performance Based Bonus of thirty-five (35) entitled teaching personnel of Lorenzo S. Menzon AIS.	
SARO-ROVIII-17-0001256	295,000.00	02/10/2017 15:38:08	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908220 - Eladio T. Balite Memorial School of Fisheries	Allotment release to cover funding of FY 2015 Performance Based Bonus of fifty-nine (59) entitled teaching personnel of Eladio T. Balite MSOF.	
SARO-ROVIII-17-0001255	270,000.00	02/10/2017 15:37:48	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908223 - Gala Vocational School	Allotment release to cover funding of FY 2015 Performance Based Bonus of fifty-four (54) entitled teaching personnel of Gala VS.	
SARO-ROIII-17-0001254	-1,000,000.00	02/10/2017 15:37:33	Cancelled	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800055 - Zambales 2nd District Engineering Office	To effect the withdrawal of projects funded from the FY 2016 Capital Outlays Appropriation comprehensively released under FY 2016 General Appropriations Act, R.A. No. 10717.	For revision
SARO-ROVIII-17-0001253	770,000.00	02/10/2017 15:37:28	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908219 - Don Juan F. Avalon National High School (San Roque NHS)	Allotment release to cover funding of FY 2015 Performance Based Bonus of one hundred ten (110) entitled teaching personnel Don Juan F. Avalon NHS.	
SARO-ROVIII-17-0001252	310,000.00	02/10/2017 15:37:07	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908217 - Catubig Valley National High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of sixty-two (62) entitled teaching personnel Catubig Valley NHS.	
SARO-ROVIII-17-0001251	1,710,000.00	02/10/2017 15:36:46	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908214 - Catarman National High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of one hundred fourteen (114) entitled teaching personnel of Catarman NHS.	
SARO-ROVIII-17-0001250	441,000.00	02/10/2017 15:36:26	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908205 - Bobon School for Philippine Craftsmen	Allotment release to cover funding of FY 2015 Performance Based Bonus of sixty-three (63) entitled teaching personnel of Bobon SPC.	
SARO-ROVIII-17-0001249	230,000.00	02/10/2017 15:36:07	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908212 - Capul Agro-Industrial High School	Allotment release to cover funding of FY 2015 Performance Based Bonus of forty-six (46) entitled teaching personnel of Capul AIS.	
SARO-ROVIII-17-0001248	546,000.00	02/10/2017 15:35:48	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908202 - Basilio B. Chan Memorial Agricultural and Industrial School	Allotment release to cover funding of FY 2015 Performance Based Bonus of seventy-eight (78) entitled teaching personnel of Basilio B. Chan MAIS.	
SARO-ROVIII-17-0001247	355,000.00	02/10/2017 15:35:31	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908201 - Allen National High School (Balicuatro NHS)	Allotment release to cover funding of FY 2015 Performance Based Bonus of seventy-one (71) entitled teaching personnel of Allen NHS.	
SARO-ROVIII-17-0001246	89,188.00	02/10/2017 15:35:13	02/17/2017 16:25:18	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	RLIP Requirement for NBC 461, 6th cycle	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0001245	878,546.00	02/10/2017 15:34:56	02/17/2017 16:25:18	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover payment of NBC 461 6th cycle PS funding requirement differential.	
SARO-ROVI-17-0001244	53,249.00	02/10/2017 14:57:16	02/20/2017 14:55:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906341 - San Enrique National Comprehensive High School	To cover RLIP requirements relative to the filling up of positions classified as vacant in the FY 2017 GAA - 2017-ROVI-0010397.	
SARO-ROVI-17-0001243	602,276.00	02/10/2017 14:56:30	02/20/2017 14:55:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906341 - San Enrique National Comprehensive High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0010397.	
SARO-BMB-E-17-0001242	1,738,193.00	02/10/2017 14:50:41	02/20/2017 10:43:02	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Ramon M. Embuscado, former DENR-RO XII employee - P1,738,192.60	
SARO-BMB-E-17-0001241	696,384.00	02/10/2017 14:42:47	02/20/2017 10:42:42	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200003 - Biodiversity Management Bureau (BMB)	To cover payment of terminal leave benefits of Ms. Angelita T. Vilorio, former DENR-BMB employee - P696,383.95	
SARO-CAR-17-0001240	223,618.00	02/10/2017 14:39:42	02/13/2017 10:43:47	08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the monetization of leave credits of Ms. Mary D. Lunag, Administrative Officer V.	
SARO-ROI-17-0001239	99,792.00	02/10/2017 13:52:05	02/13/2017 14:04:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901450 - Bonuan Boquig National High School	To cover payment of Monetization of Leave Credits of two (2) employees.	
SARO-ROI-17-0001238	167,728.00	02/10/2017 13:51:39	02/13/2017 14:04:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROVII-17-0001237	1,371,317.00	02/10/2017 13:39:56	02/13/2017 09:45:51	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800123 - Siquijor District Engineering Office	To cover payment of Terminal Leave Benefits of three (3) employees as per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROII-17-0001236	14,462.00	02/10/2017 13:23:49	02/10/2017 17:29:36	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the National Government Share in the Terminal Leave Benefits of Ms. Evangeline C. Calata, devolved retiree of the Province of Cagayan.	
SARO-ROIII-17-0001235	2,018,481.00	02/10/2017 13:05:58	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	To cover the government's share in the retirement and life insurance premiums of 64 newly-filled positions.	
SARO-ROIII-17-0001234	22,471,722.00	02/10/2017 13:05:27	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	To cover additional PS requirement due to filling-up of 64 positions.	
SARO-ROII-17-0001233	-14,462.00	02/10/2017 13:00:29	02/10/2017 17:29:36	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	Withdrawal of allotment released under SARO No. ROII-17-0001000 dated February 8, 2017.	
SARO-ROI-17-0001232	136,339.00	02/10/2017 12:59:50	02/13/2017 14:04:31	08 - State Universities and Colleges (SUCs)	011 - Mariano Marcos State University	0000000 - Mariano Marcos State University	To cover payment of Terminal Leave Benefits of Engr. Dexter F. Ramagoza, retired employee.	
SARO-ROIII-17-0001231	114,802.00	02/10/2017 12:17:51	02/15/2017 16:45:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Release of funds to cover additional RLIP requirement due to filling up of two (2) Dredge Master III positions.	
SARO-ROIII-17-0001230	1,215,266.00	02/10/2017 12:17:25	02/15/2017 16:45:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Release of funds to cover additional PS requirement due to filling up of two (2) Dredge Master III positions.	
SARO-ROIII-17-0001229	218,099.00	02/10/2017 12:16:58	02/15/2017 16:45:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	Funding requirement for the monetization of leave credits of four (4) DPWH personnel, as per Annex "A".	
SARO-ROVIII-17-0001228	637,860.00	02/10/2017 10:59:45	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908323 - West Coast Agricultural High School	Salaries and other PS costs for (2) newly filled Teacher I positions	
SARO-ROVIII-17-0001227	2,137,722.00	02/10/2017 10:59:23	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Salaries and other PS costs for (6) newly filled positions	
SARO-ROVIII-17-0001226	2,379,512.00	02/10/2017 10:58:59	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908041 - Llorente National High School	Allotment release for salaries and other PS costs for newly filled (1) School Principal IV and (5) Teacher I positions	
SARO-ROVIII-17-0001225	350,000.00	02/10/2017 10:58:35	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908378 - Lalawigan National High School	Allotment release representing FY 2015 Performance Based Bonus for (35) personnel at P10,000 each	
SARO-ROVIII-17-0001224	725,000.00	02/10/2017 10:58:12	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908376 - Eastern Samar National Comprehensive High School	Allotment release representing FY 2015 Performance Based Bonus for (145) personnel at P5,000 each	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0001223	4,508,500.00	02/10/2017 10:57:47	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	Allotment release representing FY 2015 Performance Based Bonus	
SARO-ROVIII-17-0001222	56,506.00	02/10/2017 10:57:24	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908323 - West Coast Agricultural High School	Corresponding RLIP for newly filled (2) Teacher I positions	
SARO-ROVIII-17-0001221	192,309.00	02/10/2017 10:56:58	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	Corresponding RLIP for newly filled (6) various positions	
SARO-ROVIII-17-0001220	217,272.00	02/10/2017 10:56:36	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908041 - Llorente National High School	Corresponding RLIP for newly filled (1) School Principal IV and (5) Teacher I positions	
SARO-ROVIII-17-0001219	290,000.00	02/10/2017 10:50:40	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908007 - Culaba National Vocational School	Allotment release representing 2015 Performance based Bonus of 29 personnel at P10,000.00 each.	
SARO-ROVIII-17-0001218	795,000.00	02/10/2017 10:50:20	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908016 - Naval School of Fisheries	Allotment release representing FY 2015 Performance based Bonus of 53 personnel at P15,000.00 each.	
SARO-ROVIII-17-0001217	470,000.00	02/10/2017 10:49:57	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908014 - Naval National High School	Allotment release representing 2015 Performance Based Bonus of 47 personnel at P10,000.00 each.	
SARO-ROVIII-17-0001216	130,000.00	02/10/2017 10:49:33	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908013 - Maripipi National Vocational School	Allotment release representing 2015 PBB of 26 personnel at P5,000.00 each.	
SARO-ROVIII-17-0001215	550,000.00	02/10/2017 10:49:11	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908012 - Manlabang National High School	Allotment release representing FY 2015 PBB of 55 personnel at P10,000.00 each.	
SARO-ROVIII-17-0001214	13,137,500.00	02/10/2017 10:48:50	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	Allotment release representing 2015 Performance Based Bonus of entitled personnel per attached Annex A.	
SARO-ROVIII-17-0001213	120,000.00	02/10/2017 10:48:30	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908010 - Kawayan National High School	Allotment release representing 2015 PBB of 24 entitled personnel at P5,000.00 each.	
SARO-ROVIII-17-0001212	7,749,500.00	02/10/2017 10:48:07	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808010 - Division of Catbalogan City	Allotment release representing FY 2015 Performance Based Bonus	
SARO-ROI-17-0001211	40,979.00	02/10/2017 10:47:38	02/13/2017 14:04:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover payment of Terminal Leave Benefits of Ms. Josefina F. Rosario, retired employee.	
SARO-ROVIII-17-0001210	980,000.00	02/10/2017 10:47:28	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	Allotment release representing FY 2015 Performance Based Bonus of 196 personnel at P5,000.00 each	
SARO-ROI-17-0001209	426,200.00	02/10/2017 10:47:12	02/13/2017 14:04:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover payment of Terminal Leave Benefits of Ms. Margarita R. Somera, retired employee.	
SARO-ROI-17-0001208	536,913.00	02/10/2017 10:46:48	02/13/2017 14:04:31	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Terminal Leave Benefits of the late Mr. Jose Clifford T. Aquino, former employee.	
SARO-ROI-17-0001207	99,792.00	02/10/2017 10:46:15	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901450 - Bonuan Boquig National High School	To cover payment of Terminal Leave Benefits of two (2) retired employees, as indicated below.	To edit the purpose.
SARO-ROV-17-0001206	28,253.00	02/10/2017 10:45:50	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905025 - Itaran National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0001205	318,930.00	02/10/2017 10:44:55	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905025 - Itaran National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0001204	.00	02/10/2017 10:43:19	02/11/2017 15:45:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905025 - Itaran National High School	To effect release of funds to Itaran National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROIX-17-0001203	241,093.00	02/10/2017 10:40:05	02/10/2017 16:28:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0809004 - Division of Dapitan City	Release of allotment for the payment of Terminal Leave Benefits of Nonita M. Bait-it, former Administrative Officer IV per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROVIII-17-0001202	511,000.00	02/10/2017 10:38:58	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908429 - Ipil National High School	Allotment release representing FY 2015 Performance Based Bonus of 73 entitled personnel at P7,000.00 each.	
SARO-ROV-17-0001201	254,275.00	02/10/2017 10:38:47	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905630 - Tabaco National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of nine (9) newly-created & filled Teacher I positions.	
SARO-ROVIII-17-0001200	2,170,000.00	02/10/2017 10:38:39	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908434 - New Ormoc City National High School	Allotment release representing 2015 Performance Based Bonus of 217 entitled personnel at P10,000.00 each.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0001199	13,058,000.00	02/10/2017 10:38:20	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	Allotment release representing 2015 Performance based Bonus of entitled personnel per attached Annex A.	
SARO-ROVIII-17-0001198	160,766.00	02/10/2017 10:38:02	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908091 - Burauen Comprehensive National High School	FY 2017 RLIP funding requirement due to 4 newly created/filled positions of DepEd-Burauen CNHS	
SARO-ROV-17-0001197	2,870,370.00	02/10/2017 10:37:46	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905630 - Tabaco National High School	Allotment for Personnel Services (PS) for January to December, 2017 of nine (9) newly-created and filled positions.	
SARO-ROVIII-17-0001196	1,742,402.00	02/10/2017 10:37:45	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908091 - Burauen Comprehensive National High School	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 4 newly created/filled positions from DepEd-Burauen Comprehensive NHS	
SARO-ROVIII-17-0001195	6,886,000.00	02/10/2017 10:37:27	02/13/2017 18:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To effect release of funds for FY 2015 Performance Based Bonus of entitled elementary and secondary teaching personnel per Annex A	
SARO-ROVIII-17-0001194	112,870,000.00	02/10/2017 10:37:08	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for FY 2015 Performance Based Bonus of entitled elementary and secondary teaching personnel per Annex A	
SARO-ROV-17-0001193	.00	02/10/2017 10:36:51	02/11/2017 15:45:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905630 - Tabaco National High School	To effect release of funds to Tabaco National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROVIII-17-0001192	14,356,500.00	02/10/2017 10:36:49	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To effect release of funds for FY 2015 Performance Based Bonus of entitled elementary and secondary teaching personnel per annex A	
SARO-ROVIII-17-0001191	1,490,000.00	02/10/2017 10:36:26	02/13/2017 18:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908366 - Baybay National High School	To effect release of funds for FY 2015 Performance Based Bonus of one hundred forty nine (149) entitled teaching personnel from DepEd-Baybay National High School	
SARO-ROVIII-17-0001190	1,040,000.00	02/10/2017 10:36:07	03/29/2017 17:29:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908397 - Rafael Lentejas Memorial School of Fisheries	To effect release of funds for FY 2015 Performance Based Bonus of fifty two (52) entitled teaching personnel at P20,000.00 each from DepEd-Rafael Lentejas Memorial School of Fisheries	
SARO-ROVIII-17-0001189	490,000.00	02/10/2017 10:35:48	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908123 - Hilongos National Vocational School	To effect release of funds for FY 2015 Performance Based Bonus of ninety eight (98) entitled teaching personnel from DepEd-Hilongos National Vocational School	
SARO-ROVIII-17-0001188	370,000.00	02/10/2017 10:35:31	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908087 - Bato School of Fisheries	To effect release of funds for FY 2015 Performance Based Bonus of seventy four (74) entitled teaching personnel from DepEd-Bato School of Fisheries	
SARO-ROVIII-17-0001187	540,000.00	02/10/2017 10:35:12	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908103 - Carigara National High School	To effect release of funds for FY 2015 Performance Based Bonus of fifty four (54) entitled teaching personnel from DepEd-Carigara National High School	
SARO-ROVIII-17-0001186	756,000.00	02/10/2017 10:34:46	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908141 - Leyte Agro-Industrial School	To effect release of funds for FY 2015 Performance Based Bonus of fifty six (56) entitled teaching personnel from DepEd-Leyte Agro-Industrial School	
SARO-ROVIII-17-0001185	621,000.00	02/10/2017 10:34:27	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908113 - Dr. Geronimo B. Zaldivar Memorial School of Fisheries	To effect release of funds for FY 2015 Performance Based Bonus of forty six (46) entitled teaching personnel from DepEd-Dr. Geronimo B. Zaldivar MSOF	
SARO-ROVIII-17-0001184	1,330,000.00	02/10/2017 10:34:10	02/17/2017 16:25:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908442 - Leyte National High School	FY 2015 Performance Based Bonus of 266 entitled personnel at P5,000.00 each.	
SARO-ROVIII-17-0001183	1,125,000.00	02/10/2017 10:33:52	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908091 - Burauen Comprehensive National High School	To effect release of funds for FY 2015 Performance Based Bonus of seventy five (75) entitled teaching personnel from DepEd-Burauen Comprehensive National High School	
SARO-ROVIII-17-0001182	1,060,000.00	02/10/2017 10:33:31	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908158 - Merida Vocational School	To effect release of funds for FY 2015 Performance Based Bonus of fifty three (53) entitled teaching personnel from DepEd-Merida Vocational School	
SARO-ROV-17-0001181	56,506.00	02/10/2017 10:33:22	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905048 - Maramba National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of two (2) newly-created & filled Teacher I positions.	
SARO-ROVIII-17-0001180	470,000.00	02/10/2017 10:33:12	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908451 - Tacloban National High School	Y 2015 Performance based Bonus of entitled personnel re: Tacloban NHS - 56 personnel at P5,000.00 each and Northern Tacloban City NHS - 19 personnel at P10,000.00 each.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0001179	2,060,000.00	02/10/2017 10:32:52	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908114 - Dulag National High School	To effect release of funds for FY 2015 Performance Based Bonus of one hundred three (103) entitled teaching personnel from DepEd-Dulag National High School	
SARO-ROVIII-17-0001178	345,000.00	02/10/2017 10:32:34	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908450 - Tacloban National Agricultural School	Y 2015 Performance Based Bonus of entitled personnel re: Tacloban National Agricultural School - 25 personnel at P5,000.00 each; Antonio Balmes NHS - 10 personnel at P10,000.00 each; Scandinavian NHS - 12 personnel at P10,000.00 each.	
SARO-ROVIII-17-0001177	150,000.00	02/10/2017 10:32:13	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908449 - Tacloban City Night High School	FY 2015 Performance Based Bonus of 30 personnel at P5,000.00 each.	
SARO-ROVIII-17-0001176	530,000.00	02/10/2017 10:31:54	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908437 - San Jose National High School	Allotment release representing FY 2015 PBB of entitled personnel re: San Jose NHS - 80 personnel at P5,000.00 each and San Jose Night HS - 13 personnel at P10,000.00 each.	
SARO-ROVIII-17-0001175	480,000.00	02/10/2017 10:31:36	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908446 - Sagkahan National High School	Allotment release representing FY 2015 Performance Based Bonus of 96 personnel at P5,000.00 pesos each.	
SARO-ROVIII-17-0001174	420,000.00	02/10/2017 10:31:17	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908444 - Marasbaras National High School	Allotment release representing FY 2015 Performance Based Bonus of 42 personnel at P10,000.00 each.	
SARO-ROVIII-17-0001173	480,000.00	02/10/2017 10:30:59	02/16/2017 08:52:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908441 - Cirilo Roy Montejó National High School (Panalaron National High School)	Allotment release representing FY 2015 Performance Based Bonus of entitled personnel re: Cirilo NHS - 66 personnel @ 5,000.00 each; Cirilo Night HS - 10 personnel @ P10, 000.00 each; Anibong Night HS - 10 personnel @ P5,000.00 each.	
SARO-ROVIII-17-0001172	7,925,000.00	02/10/2017 10:30:41	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	Allotment release representing FY 2015 Performance Based Bonus of entitled personnel per attached Annex A.	
SARO-ROV-17-0001171	.00	02/10/2017 10:29:52	02/11/2017 15:45:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905048 - Maramba National High School	To effect release of funds to Maramba National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0001170	49,977.00	02/10/2017 10:24:17	02/13/2017 15:58:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800085 - Camarines Sur 2nd District Engineering Office	Release of allotment to cover Terminal Leave Benefits (TLB) of BRYAN B. URGELLES and SHIRLEY B. COPE.	
SARO-NCR-17-0001169	37,799.00	02/10/2017 10:10:33	02/17/2017 14:31:11	08 - State Universities and Colleges (SUCs)	003 - Philippine Normal University	0000000 - Philippine Normal University	To release allotment for the Terminal Leave Benefits of Genaro Guzman, retired Administrative Aide IV of PNU.	
SARO-ROX-17-0001168	141,000.00	02/10/2017 10:06:27	02/10/2017 11:16:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910072 - Baloi National High School	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of five (5) positions.	
SARO-ROXI-17-0001167	430,578.00	02/10/2017 10:06:12	02/10/2017 16:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Release of funds for payment of Terminal Leave Benefits of Ms. Thelma D. Ferrariz, retired School Principal I of the Schools Division of Mati City.	
SARO-ROXI-17-0001166	111,456.00	02/10/2017 10:05:43	02/10/2017 16:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Release of funds for payment of Terminal Leave Benefits of Mr. Mauro C. Pelayo, retired Public Schools District Supervisor of the Schools Division of Mati City.	
SARO-ROXI-17-0001165	107,170.00	02/10/2017 10:05:11	02/10/2017 16:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811007 - Division of Island Garden City of Samal	Release of funds for payment of Terminal Leave Benefits of Ms. Helen M. Pascual, retired Head Teacher III of the Schools Division of Island Garden City of Samal.	
SARO-ROX-17-0001164	1,595,000.00	02/10/2017 10:04:54	02/10/2017 11:16:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910072 - Baloi National High School	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of five (5) positions.	
SARO-ROX-17-0001163	.00	02/10/2017 10:04:10	02/10/2017 11:16:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910072 - Baloi National High School	To effect release of funds to Baloi National High School pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROXI-17-0001162	142,194.00	02/10/2017 10:04:07	02/10/2017 16:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Release of funds for payment of Terminal Leave Benefits of the late Mr. Elbert L. Bahinting, Head Teacher III of the Schools Division of Mati City.	
SARO-ROX-17-0001161	134,921.00	02/10/2017 10:00:00	02/10/2017 11:16:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	Release of allotment to cover funding requirement for terminal leave benefit of two (2) mandatory retirees.	
SARO-ROX-17-0001160	492,714.00	02/10/2017 09:58:00	02/10/2017 11:16:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	Release of allotment to cover funding requirement for terminal leave benefit of four (4) optional retirees.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0001159	.00	02/10/2017 09:56:31	02/10/2017 11:16:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To effect release of funds to Division of Misamis Oriental pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of two (2) mandatory retirees.	
SARO-ROIII-17-0001158	.00	02/10/2017 09:42:01	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	To effect release of funds to DepEd – Division of San Jose Del Monte City relative to the terminal leave benefits of Ms. Corazon G. Ignacio, compulsory retiree.	
SARO-ROV-17-0001157	28,253.00	02/10/2017 09:40:16	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905034 - Libon Agro-Industrial High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Teacher I positions.	
SARO-ROV-17-0001156	318,930.00	02/10/2017 09:38:47	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905034 - Libon Agro-Industrial High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0001155	.00	02/10/2017 09:37:18	02/11/2017 15:45:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905034 - Libon Agro-Industrial High School	To effect release of funds to Libon Agro-Industrial School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROX-17-0001154	156,821.00	02/10/2017 09:30:18	02/10/2017 11:16:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of one (1) personnel.	
SARO-ROIII-17-0001153	56,377.00	02/10/2017 09:27:12	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903108 - Maronquillo National High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) School Principal I position.	
SARO-ROII-17-0001152	54,088.00	02/10/2017 09:26:48	02/10/2017 17:29:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the Terminal Leave Benefits of Ms. Ana M. Paddayuman - P22,044.00 and Ms. Nenita M. Paddayuman-P32,044.00, both optional retirees.	
SARO-ROIII-17-0001151	594,014.00	02/10/2017 09:26:44	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903108 - Maronquillo National High School	Release of funds to cover additional PS requirement due to filling up of one (1) School Principal I position.	
SARO-ROV-17-0001150	186,631.00	02/10/2017 09:21:15	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905039 - Malabog National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of five (5) newly- filled positions.	
SARO-ROV-17-0001149	2,040,670.00	02/10/2017 09:19:37	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905039 - Malabog National High School	Allotment for Personnel Services (PS) for January to December, 2017 of five (5) newly- filled positions.	
SARO-ROV-17-0001148	.00	02/10/2017 09:17:49	02/11/2017 15:45:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905039 - Malabog National High School	To effect release of funds to Malabog National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-BMB-C-17-0001147	257,293.00	02/10/2017 09:16:33	02/10/2017 14:58:26	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of monetization of leave credits of Ms. Agnes Joyce G. Bailen and Ms. Diana O. Apostol.	
SARO-ROV-17-0001146	426,636.00	02/10/2017 09:15:10	02/13/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905064 - Polangui General Comprehensive High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of ten (10) newly-created & filled positions.	
SARO-ROV-17-0001145	28,253.00	02/10/2017 09:13:21	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905007 - Bariw National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0001144	318,930.00	02/10/2017 09:12:25	02/13/2017 15:58:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905007 - Bariw National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled position.	
SARO-ROV-17-0001143	.00	02/10/2017 09:11:28	02/11/2017 15:45:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905007 - Bariw National High School	To effect release of funds to Bariw National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROVI-17-0001142	1,724,671.00	02/10/2017 08:40:10	02/20/2017 14:55:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To cover RLIP requirement relative to the filling of positions - 2017-ROVI-0010516.	
SARO-ROVI-17-0001141	19,186,437.00	02/10/2017 08:39:29	02/20/2017 14:55:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation-2017-ROVI-0010516.	
SARO-ROXIII-17-0001140	43,946.00	02/09/2017 17:19:00	03/06/2017 09:57:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover monetization of leave credits of Rowena L. Ilao, Engineer II.	
SARO-ROVI-17-0001139	.00	02/09/2017 17:16:27	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To effect release of funds to Division of Escalante City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of sixty (60) positions -2017-ROVI-0010516.	
SARO-BMB-B-17-0001138	98,167.00	02/09/2017 17:01:53	02/20/2017 10:43:35	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Ms. Aurora A. Alve, former employee of the Commission as per attached Annex “B”.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0001137	129,034.00	02/09/2017 16:59:29	03/06/2017 11:06:50	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirement for the Terminal Leave benefits of CHED personnel shown per attached Annex "B".	
SARO-BMB-A-17-0001136	2,534,173.00	02/09/2017 15:57:10	02/14/2017 14:37:04	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of six (6) optional retirees per Annex B.	
SARO-BMB-A-17-0001135	2,008,373.00	02/09/2017 15:56:19	02/14/2017 14:36:35	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Annex B.	
SARO-BMB-B-17-0001134	500,000,000.00	02/09/2017 15:49:13	02/13/2017 14:38:12	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the implementation of relief and rehabilitation programs and projects under the Quick Response Fund (QRF) of the Department of Health.	
SARO-ROVI-17-0001133	61,661.00	02/09/2017 15:45:05	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906510 - Ramon Torres Taloc National High School	To cover RLIP requirement relative to the filling of positions - 2017-ROVI-0010730.	
SARO-BMB-E-17-0001132	287,625.00	02/09/2017 15:32:05	02/14/2017 14:33:46	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300005 - Regional Field Unit - V	To cover payment of terminal leave benefits of Ms. Gracita A. Lomibao, former employee of DA-OSEC-RFU V-P287,624.06	
SARO-ROII-17-0001131	314,021.00	02/09/2017 15:27:41	02/10/2017 09:28:42	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover Terminal Leave Benefits of Ms. Evelyn J. Medina (P143,333) and Mr. Romulo C. De Guzman (P170,688).	
SARO-ROII-17-0001130	78,182.00	02/09/2017 15:25:20	02/10/2017 09:28:42	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover Terminal Leave Benefits of Ms. Wilma B. Adriano, an optional retiree.	
SARO-ROXI-17-0001129	141,300.00	02/09/2017 15:09:34	02/10/2017 16:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	To release the RLIP funding requirements of five (5) Teacher I positions filled-up as of June 13, 2016.	
SARO-ROXI-17-0001128	1,594,700.00	02/09/2017 15:08:59	02/10/2017 16:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911296 - La Filipina National High School	To release the PS funding requirements of five (5) Teacher I positions filled-up as of June 13, 2016.	
SARO-ROXI-17-0001127	51,400.00	02/09/2017 15:06:59	02/10/2017 16:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911295 - Jose Tuazon, Jr. Memorial National High School	To release the RLIP funding requirements of one (1) Master Teacher I position filled-up as of July 18, 2016.	
SARO-ROXI-17-0001126	545,600.00	02/09/2017 15:05:42	02/10/2017 16:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911295 - Jose Tuazon, Jr. Memorial National High School	To release the PS funding requirements of one (1) Master Teacher I position filled-up as of July 18, 2016.	
SARO-ROV-17-0001125	4,600,850.00	02/09/2017 14:48:11	02/13/2017 16:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905064 - Polangui General Comprehensive High School	Allotment for Personnel Services (PS) for January to December, 2017 of ten (10) newly-created and filled positions.	
SARO-ROVI-17-0001124	642,253.00	02/09/2017 14:18:25	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906510 - Ramon Torres Taloc National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation 2017-ROVI-0010730.	
SARO-ROVI-17-0001123	32,034.00	02/09/2017 14:17:47	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906504 - Ramon Torres Dulao National High School	To cover RLIP requirement relative to the filling of position - 2017-ROVI-0010737.	
SARO-ROVI-17-0001122	353,511.00	02/09/2017 14:17:19	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906504 - Ramon Torres Dulao National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation 2017-ROVI-0010737.	
SARO-ROVI-17-0001121	28,253.00	02/09/2017 14:16:39	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906540 - Mabini National High School	To cover RLIP requirement relative to the filling of position - 2017-ROVI-0010480.	
SARO-ROVI-17-0001120	318,930.00	02/09/2017 14:16:07	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906540 - Mabini National High School	Release of allotment to cover the requirements for filling of positions chargeable against DepEd built-in appropriation - 2017-ROVI-0010480.	
SARO-BMB-B-17-0001119	327,504.00	02/09/2017 14:12:35	02/13/2017 14:37:45	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Rosalinda S. Gesmundo, former DSWD employee, who retired effective November 25, 2016.	
SARO-BMB-B-17-0001118	99,940.00	02/09/2017 14:11:09	02/13/2017 14:37:23	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DSWD employees listed in the attached Annex B.	
SARO-ROV-17-0001117	.00	02/09/2017 13:53:06	02/11/2017 15:45:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905064 - Polangui General Comprehensive High School	Allotment for Personnel Services (PS) for January to December, 2017 of ten (10) newly-created and filled positions.	
SARO-BMB-A-17-0001116	10,416,265.00	02/09/2017 13:31:08	02/20/2017 09:04:47	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	Release of funds to cover payment of terminal leave and retirement gratuity benefits of Mr. Efren V. Leaño, compulsory retiree per Annex B.	
SARO-ROIVA-17-0001115	3,414,462.00	02/09/2017 13:28:51	02/13/2017 13:20:38	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of allotment to cover the Terminal Leave Benefits of Ruperto S. Sangalang, chargeable against Pension and Gratuity Fund, RA 10924.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0001114	993,717.00	02/09/2017 13:13:28	02/09/2017 13:52:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810009 - Division of Iligan City	Release of allotment to cover funding requirement for leave credit monetization of twenty eight (28) employees.	
SARO-ROX-17-0001113	126,437.00	02/09/2017 13:12:25	02/09/2017 13:52:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910254 - Iligan City National High School	Release of allotment to cover funding the requirement for leave credit monetization of five (5) employees.	
SARO-BMB-B-17-0001112	223,516.00	02/09/2017 12:40:24	02/14/2017 14:34:32	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of Ms. Corazon M. Fegi of DOLE - NCMB.	
SARO-ROI-17-0001111	28,253.00	02/09/2017 12:14:13	02/10/2017 10:33:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901391 - Natividad National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0001110	318,930.00	02/09/2017 12:13:06	02/10/2017 10:33:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901391 - Natividad National High School	To cover funding requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
SARO-ROIII-17-0001109	.00	02/09/2017 11:50:44	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903108 - Maronquillo National High School	To effect the release of funds to Maronquillo NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) School Principal I position.	
SARO-ROXI-17-0001108	28,200.00	02/09/2017 11:28:17	02/10/2017 16:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911072 - Kapalong National High School	To release the RLIP funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0001107	319,000.00	02/09/2017 11:27:47	02/10/2017 16:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911072 - Kapalong National High School	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0001106	78,411.00	02/09/2017 11:20:27	02/10/2017 16:56:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811004 - Division of Davao Oriental	Release of funds for payment of Monetization of Leave Credits of one (1) personnel of the Schools Division of Davao Oriental.	
SARO-ROXI-17-0001105	328,962.00	02/09/2017 11:19:57	02/10/2017 16:57:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911270 - Mati National Comprehensive High School	Release of funds for payment of Terminal Leave Benefits of Ms. Marilyn F. Pangan, retired Head Teacher III of Mati National Comprehensive High School.	
SARO-ROXI-17-0001104	720,514.00	02/09/2017 11:19:26	02/10/2017 16:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811009 - Division of Panabo City	Release of funds for payment of Terminal Leave Benefits of Mr. Oscar L. Dano, retired School Principal II of the Schools Division of Panabo City.	
SARO-ROXI-17-0001103	298,282.00	02/09/2017 11:18:57	02/10/2017 16:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811008 - Division of Mati City	Release of funds for payment of Terminal Leave Benefits of the late Floriano B. Bucio, School Principal II of the Schools Division of Mati City.	
SARO-ROI-17-0001102	28,253.00	02/09/2017 11:17:15	02/10/2017 10:33:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901025 - Luzong National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0001101	56,506.00	02/09/2017 11:12:41	02/10/2017 10:33:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901332 - Balungao National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0001100	51,398.00	02/09/2017 11:12:23	02/10/2017 10:33:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901325 - Angela Valdez Ramos National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0001099	.00	02/09/2017 11:11:48	02/10/2017 10:35:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901391 - Natividad National High School	To effect release of funds to the DepEd-Natividad National High School pursuant to GP No. 68 of the FY 2016 GAA relative to the additional PS requirements due to filling up of one (1) position in FY 2016.	
SARO-ROI-17-0001098	637,860.00	02/09/2017 11:11:09	02/10/2017 10:33:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901330 - Artacho National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0001097	545,602.00	02/09/2017 11:10:38	02/10/2017 10:33:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901325 - Angela Valdez Ramos National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0001096	637,860.00	02/09/2017 11:10:19	02/10/2017 10:33:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901332 - Balungao National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-ROI-17-0001095	318,930.00	02/09/2017 11:09:58	02/10/2017 10:33:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901025 - Luzong National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive, and Year-End Benefits.	
SARO-CAR-17-0001094	1,344,940.00	02/09/2017 11:00:55	02/13/2017 10:33:20	08 - State Universities and Colleges (SUCs)	016 - Apayao State College	0000000 - Apayao State College	Release of allotment to cover monetization of leave credits of forty-three (43) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0001093	323,791.00	02/09/2017 10:31:48	02/09/2017 11:04:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of funds to cover additional PS requirements due to terminal leave benefits of two (2) compulsory retirees.	
SARO-ROX-17-0001092	.00	02/09/2017 10:30:40	02/09/2017 11:04:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	To effect release of funds to Division of Bukidnon pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to terminal leave benefits of two (2) compulsory retirees.	
SARO-ROVI-17-0001091	.00	02/09/2017 10:23:30	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806010 - Division of Escalante City	To effect release of funds to Division of Escalante City pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of Sixty (60) positions -2017-ROVI-0010516.	Erroneous entry
SARO-ROVI-17-0001090	.00	02/09/2017 10:22:51	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906504 - Ramon Torres Dulao National High School	To effect release of funds to Ramon Torres Dulao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of two (2) positions -2017-ROVI-0010737.	
SARO-ROVI-17-0001089	.00	02/09/2017 10:21:27	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906510 - Ramon Torres Taloc National High School	To effect release of funds to Ramon Torres Taloc National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of one (1) position -2017-ROVI-0010730.	
SARO-ROVI-17-0001088	.00	02/09/2017 10:20:39	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906341 - San Enrique National Comprehensive High School	To effect release of funds to San Enrique National Comprehensive High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0010397.	
SARO-ROVI-17-0001087	.00	02/09/2017 10:19:51	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906540 - Mabini National High School	To effect release of funds to Mabini Nationl High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of one (1) position -2017-ROVI-0010480.	
SARO-BMB-B-17-0001086	49,779.00	02/09/2017 09:56:11	03/06/2017 11:04:57	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirement for the Terminal Leave benefits of Ms. Carme Joy L. Almodal, former employee of CHED.	
SARO-ROI-17-0001085	150,000.00	02/09/2017 09:54:55	02/10/2017 10:31:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901395 - Pindangan National High School, Alcala	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001084	515,000.00	02/09/2017 09:54:34	02/10/2017 10:31:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901431 - Umingan Central National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001083	305,000.00	02/09/2017 09:54:02	02/10/2017 10:31:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901419 - San Quintin National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001082	175,000.00	02/09/2017 09:53:33	02/10/2017 10:31:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901417 - San Nicolas East National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001081	650,000.00	02/09/2017 09:52:53	02/10/2017 10:31:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901407 - San Fabian National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001080	785,000.00	02/09/2017 09:52:21	02/10/2017 10:31:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901401 - Rosales National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001079	480,000.00	02/09/2017 09:51:45	02/10/2017 10:31:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901388 - Mataas na Paaralang Juan C. Laya	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001078	760,000.00	02/09/2017 09:51:21	02/10/2017 10:31:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901384 - Manaoag National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001077	1,806,000.00	02/09/2017 09:50:50	02/10/2017 10:31:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001076	1,400,000.00	02/09/2017 09:50:30	02/10/2017 10:31:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901429 - Tayug National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001075	1,000,000.00	02/09/2017 09:49:59	02/10/2017 10:33:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901411 - San Jacinto National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001074	958,500.00	02/09/2017 09:49:24	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901379 - Luciano Millan National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001073	486,000.00	02/09/2017 09:49:05	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901378 - Lobong National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROIII-17-0001072	182,673.00	02/09/2017 09:48:42	02/15/2017 16:40:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the terminal leave benefits of Mesdames Olga R. Mariano and Carmelita A. Coronel.	
SARO-ROI-17-0001071	450,000.00	02/09/2017 09:48:35	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901391 - Natividad National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0001070	.00	02/09/2017 09:48:12	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901330 - Artacho National High School	To effect release of funds to the DepEd –Artacho National High School pursuant to GP No. 68 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROXI-17-0001069	28,200.00	02/09/2017 09:44:32	02/10/2017 16:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911090 - Sto. Niño National High School	To release the RLIP funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0001068	1,786,747.00	02/09/2017 09:43:50	02/10/2017 08:50:25	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State College of Science and Technology	0000000 - Davao Oriental State College of Science and Technology	Release of funds from Pension Gratuity Fund to cover payment for monetization of leave credits of fifty-two (52) personnel of Davao Oriental State College of Science and Technology.	
SARO-ROXI-17-0001067	319,000.00	02/09/2017 09:43:08	02/10/2017 16:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911090 - Sto. Niño National High School	To release the PS funding requirements of one (1) regular position already filled-up as of December 31, 2016.	
SARO-ROXI-17-0001066	275,513.00	02/09/2017 09:42:36	02/10/2017 16:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0911143 - Cateel National Agricultural High School	Release of funds from Pension Gratuity Fund for payment of Terminal Leave Benefits of Mr. Eugenio L. Ebrano, retired personnel of your school.	
SARO-ROIII-17-0001065	.00	02/09/2017 09:27:59	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903312 - Remedios National High School	To effect release of funds to Remedios National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROIII-17-0001064	.00	02/09/2017 09:26:01	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903255 - Balucuc National High School	Purpose: To effect release of funds to Balucuc National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROII-17-0001063	1,140,987.00	02/09/2017 09:25:57	02/10/2017 09:28:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of eight (8) personnel listed below.	
SARO-ROIII-17-0001062	.00	02/09/2017 09:24:35	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903311 - Natividad National High School-Pulungmasle National High School Annex (Pulungmasle National High School)	To effect release of funds to Pulungmasle High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROIII-17-0001061	.00	02/09/2017 09:20:54	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903298 - Mexico National High School	To effect release of funds to Mexico National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROIII-17-0001060	.00	02/09/2017 09:15:42	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903303 - Pasig National High School	To effect release of funds to Pasig National High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling-up of positions.	
SARO-ROIII-17-0001059	19,945.00	02/09/2017 09:15:00	02/15/2017 16:40:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Funding requirement for the government share in LRIC for one (1) newly-filled position.	
SARO-ROIII-17-0001058	237,264.00	02/09/2017 09:14:18	02/15/2017 16:40:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Funding requirement for additional PS due to filling-up of one (1) position.	
SARO-ROIII-17-0001057	.00	02/09/2017 09:11:58	02/15/2017 16:45:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	To effect release of funds to DepEd-Division of Pampanga pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of three (3) retirees as shown in Annex "A".	
SARO-ROI-17-0001056	1,650,000.00	02/09/2017 09:09:26	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901509 - Urdaneta National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001055	56,506.00	02/09/2017 09:08:50	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901330 - Artacho National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0001054	300,000.00	02/09/2017 09:08:29	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901503 - Lananpin National High School	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001053	340,000.00	02/09/2017 09:08:05	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901491 - Badipa National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001052	12,187,000.00	02/09/2017 09:07:39	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0001051	.00	02/09/2017 09:07:12	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901025 - Luzong National High School	To effect release of funds to the DepEd –Luzong National High School pursuant to GP No. 68 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0001050	.00	02/09/2017 09:06:50	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901332 - Balungao National High School	To effect release of funds to the DepEd –Balungao National High School pursuant to GP No. 68 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions	
SARO-ROI-17-0001049	.00	02/09/2017 09:06:26	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901325 - Angela Valdez Ramos National High School	To effect release of funds to the DepEd – Angela Valdez Ramos National High School pursuant to GP No. 68 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROI-17-0001048	224,750.00	02/09/2017 09:05:49	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Mr. Liberato S. Casabay, retired employee.	
SARO-ROII-17-0001047	382,080.00	02/09/2017 09:05:36	02/10/2017 09:28:42	13 - Department of Health (DOH)	001 - Office of the Secretary	1400026 - Southern Isabela General Hospital	To cover payment of Terminal Leave Benefits of Ms. Milagros A. Mercado, an optional retiree.	
SARO-ROI-17-0001046	64,080.00	02/09/2017 09:05:25	02/10/2017 10:30:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-BMB-E-17-0001045	174,074.00	02/09/2017 08:35:20	02/20/2017 10:40:18	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of terminal leave benefits of the late Antonio S. Custodio (P174,073.50), former DENR-RO IX employee.	
SARO-BMB-C-17-0001044	11,926.00	02/09/2017 08:19:00	02/14/2017 14:51:12	06 - Department of Budget and Management (DBM)	002 - Government Procurement Policy Board-Technical Support Office	0000000 - Government Procurement Policy Board-Technical Support Office	To cover payment of terminal leave benefits of Mr. Joselito L. Jao.	
SARO-BMB-C-17-0001043	1,480,632.00	02/08/2017 17:31:14	02/13/2017 14:39:00	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300005 - Regional Office - V	To cover payment of monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0001042	151,134.00	02/08/2017 17:27:16	02/09/2017 14:30:02	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover payment of monetization of leave credits of Ms. Ruby R. Esteban.	
SARO-BMB-A-17-0001041	11,086,900.00	02/08/2017 16:18:27	02/10/2017 11:32:05	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover the implementation of the KfW-Interest Differential Fund (IDF) Grant-assisted Inter-Agency Business Process Interoperability (IABPI) Project, including the purchase of various equipment, as indicated in Attachment A.	
SARO-ROVII-17-0001040	58,754.00	02/08/2017 16:00:05	02/09/2017 15:44:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-BMB-B-17-0001039	98,167.00	02/08/2017 15:42:29	Cancelled	13 - Department of Health (DOH)	002 - Commission on Population	0100000 - Central Office	To cover the payment of terminal leave benefits of Ms. Aurora A. Alve, former employee of the Commission as per attached Annex “B”.	Change of funding source from PGF to APB
SARO-ROXIII-17-0001038	31,851.00	02/08/2017 15:42:24	03/06/2017 09:57:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for the Terminal Leave Benefits of Mr. Martillano A. Nonoy.	
SARO-ROXIII-17-0001037	46,486.00	02/08/2017 15:41:41	03/06/2017 09:57:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for the Terminal Leave Benefits of the late Mr. Victor B. Lim, Jr.	
SARO-BMB-B-17-0001036	619,082.00	02/08/2017 15:41:39	02/09/2017 15:07:18	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of two (2) former NLRC employees per Annex "B".	
SARO-ROIII-17-0001035	.00	02/08/2017 14:56:31	02/10/2017 17:20:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	To effect release of funds to cover terminal leave benefits of Ms. Gloria A. Sand.	
SARO-ROIII-17-0001034	.00	02/08/2017 14:54:58	02/10/2017 17:20:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds to cover terminal leave benefits of Mr. Melencio M. Arceo.	
SARO-ROIII-17-0001033	.00	02/08/2017 14:54:07	02/10/2017 17:20:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	To effect release of funds to Division of San Jose City pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirement due to filling-up of position.	
SARO-ROI-17-0001032	180,000.00	02/08/2017 13:53:08	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901180 - Sto. Rosario National High School	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-BMB-A-17-0001031	4,074,421.00	02/08/2017 13:34:34	02/14/2017 14:38:05	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of five (5) optional retirees/former employees per Attachment I.	
SARO-CAR-17-0001030	284,467.00	02/08/2017 13:29:02	02/13/2017 10:33:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400021 - Luis Hora Memorial Regional Hospital	Release of allotment to cover the Terminal Leave Benefit of Mrs. Rita B. Bangtegan, former Nursing Attendant II and an optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0001029	225,000.00	02/08/2017 13:28:17	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901187 - Tubao National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROXIII-17-0001028	162,443.00	02/08/2017 13:09:50	02/14/2017 09:28:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of Dr. Imelda G. Sarita	
SARO-ROXI-17-0001027	124,908.00	02/08/2017 13:00:28	02/20/2017 15:09:07	13 - Department of Health (DOH)	001 - Office of the Secretary	1400061 - Southern Philippines Medical Center	To cover payment of terminal leave benefits of two (2) SPMC Personnel.	
SARO-ROI-17-0001026	215,000.00	02/08/2017 12:32:52	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901376 - Laoac National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001025	1,053,000.00	02/08/2017 12:32:22	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901366 - Eastern Pangasinan Agricultural College	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001024	826,000.00	02/08/2017 12:31:57	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901362 - Don Ramon E. Costales Memorial National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001023	695,000.00	02/08/2017 12:31:32	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901361 - Juan G. Macaraeg National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001022	154,000.00	02/08/2017 12:31:05	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901357 - David National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001021	385,000.00	02/08/2017 12:30:39	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901355 - Cipriano Primicias Memorial National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001020	1,150,000.00	02/08/2017 12:30:14	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901339 - Benigno V. Aldana National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001019	325,000.00	02/08/2017 12:29:43	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901338 - Bautista National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001018	250,000.00	02/08/2017 12:29:18	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901132 - Castor Z. Concepcion Memorial National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001017	205,000.00	02/08/2017 12:28:54	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901332 - Balungao National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001016	145,000.00	02/08/2017 12:28:29	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901330 - Artacho National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001015	175,000.00	02/08/2017 12:27:35	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901327 - Antonio P. Villar National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001014	260,000.00	02/08/2017 12:25:59	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901325 - Angela Valdez Ramos National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001013	210,000.00	02/08/2017 12:07:42	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901323 - Amamperez Agro-Industrial High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001012	360,000.00	02/08/2017 12:05:15	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901166 - Rosario Integrated School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001011	520,000.00	02/08/2017 12:04:34	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901156 - Naguilian National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001010	415,000.00	02/08/2017 12:04:04	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901140 - Don Eufemio F. Eriguel Memorial National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001009	308,000.00	02/08/2017 12:03:26	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901136 - Damortis National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001008	469,000.00	02/08/2017 12:03:02	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901113 - Aringay National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001007	710,000.00	02/08/2017 12:02:39	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901163 - President Elpidio Quirino National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001006	835,000.00	02/08/2017 12:02:11	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0001005	1,050,000.00	02/08/2017 12:01:47	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901117 - Bacnotan National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001004	1,590,000.00	02/08/2017 12:01:18	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901139 - Don E. De Guzman Memorial National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001003	1,575,000.00	02/08/2017 12:00:52	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901149 - Luna National High School	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0001002	36,388,500.00	02/08/2017 12:00:28	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROII-17-0001001	816,257.00	02/08/2017 11:42:54	02/08/2017 16:10:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400025 - Veterans General Hospital	To cover payment of Terminal Leave Benefits of retirees listed hereunder.	
SARO-ROII-17-0001000	14,462.00	02/08/2017 11:42:24	02/08/2017 16:10:24	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the National Government Share in the Terminal Leave Benefits of Ms. Evangeline C. Calata, a devolved retiree of the Province of Cagayan.	
SARO-ROII-17-0000999	764,080.00	02/08/2017 11:38:27	02/08/2017 16:10:24	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of Prof. Romeo R. Quilang details in Annex A.	
SARO-ROVII-17-0000998	398,065.00	02/08/2017 11:31:57	02/13/2017 16:15:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Terminal leave benefits of Dr. Zenaida T. Jusep, Medical Specialist III, formerly Medical Specialist I, devolved to the Province of Negros Oriental	
SARO-ROII-17-0000997	153,910.00	02/08/2017 11:30:41	02/08/2017 16:10:24	08 - State Universities and Colleges (SUCs)	024 - Nueva Vizcaya State University	0000000 - Nueva Vizcaya State University	To cover payment for the Monetization of Leave Credits of Dr. Andres Z. Taguiam details in Annex A.	
SARO-BMB-A-17-0000996	3,490,971.00	02/08/2017 11:15:49	02/14/2017 14:37:39	11 - Department of Finance (DOF)	003 - Bureau of Internal Revenue	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of five (5) compulsory retirees per Attachment I.	
SARO-ROI-17-0000995	1,250,000.00	02/08/2017 11:09:38	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901456 - Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000994	405,000.00	02/08/2017 11:09:19	02/08/2017 18:02:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901450 - Bonuan Boquig National High School	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000993	5,740,000.00	02/08/2017 11:08:57	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901451 - Dagupan City National High School	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000992	7,024,000.00	02/08/2017 11:08:35	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROI-17-0000991	1,040,000.00	02/08/2017 11:08:14	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901485 - La Union National High School	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000990	3,815,000.00	02/08/2017 11:07:53	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801012 - Division of San Fernando City	To cover requirements of the FY 2015 Performance–Based Bonus of entitled employees pursuant to E. O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROI-17-0000989	152,365.00	02/08/2017 11:07:34	02/08/2017 16:39:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
SARO-ROI-17-0000988	61,675,500.00	02/08/2017 11:07:13	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROIVA-17-0000987	51,647.00	02/08/2017 10:28:07	02/10/2017 10:04:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800069 - Rizal 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of the late Bruno L. Triumfante, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0000986	93,941.00	02/08/2017 10:26:17	02/09/2017 13:35:47	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the Terminal Leave Benefits of Ernesto S. Vasquez, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0000985	44,926.00	02/08/2017 10:24:53	02/09/2017 13:35:47	08 - State Universities and Colleges (SUCs)	039 - Cavite State University	0000000 - Cavite State University	Release of funds to cover the Terminal Leave Benefits of Evelyn T. Britos, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROXIII-17-0000984	110,083.00	02/08/2017 10:20:46	03/07/2017 10:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of five (5) employees. See Annex "A" for the details.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0000983	10,789.00	02/08/2017 09:25:37	02/08/2017 10:42:31	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	
SARO-ROX-17-0000982	144,905.00	02/08/2017 09:24:45	02/08/2017 10:42:31	08 - State Universities and Colleges (SUCs)	091 - Central Mindanao University	0000000 - Central Mindanao University	Release of allotment to cover funding requirements for payment of monetization of leave credits of five (5) employees.	
SARO-ROX-17-0000981	213,717.00	02/08/2017 09:23:42	02/08/2017 10:42:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910085 - Maigo National High School	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of seven (7) personnel.	
SARO-BMB-D-17-0000980	326,255.00	02/08/2017 09:10:38	02/13/2017 14:30:54	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover payment of terminal leave benefits of actual retiree as indicated in Tab A.	
SARO-BMB-D-17-0000979	19,007,472.00	02/08/2017 09:09:59	02/22/2017 13:36:36	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROI-17-0000978	1,150,000.00	02/07/2017 18:08:58	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901205 - Bayambang National High School (Bayambang)	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000977	776,000.00	02/07/2017 18:08:39	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901045 - Solsona National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROVIII-17-0000976	59,283.00	02/07/2017 18:08:24	02/13/2017 18:06:26	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover PS-RLIP requirement for the NBC 461, 6th cycle differential.	
SARO-ROI-17-0000975	2,940,000.00	02/07/2017 18:08:19	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901042 - San Nicolas National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROVIII-17-0000974	577,866.00	02/07/2017 18:08:07	02/13/2017 18:06:26	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover funding requirement for the NBC 461, 6th cycle differential.	
SARO-ROI-17-0000973	1,190,000.00	02/07/2017 18:08:01	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901039 - Pinili National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROVIII-17-0000972	43,264.00	02/07/2017 18:07:47	02/24/2017 19:02:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	To cover FY 2017 RLIP deficiency due to filling-up of vacant position.	
SARO-ROI-17-0000971	560,000.00	02/07/2017 18:07:40	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901021 - Piddig National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROVIII-17-0000970	466,516.00	02/07/2017 18:07:26	02/24/2017 19:02:58	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800124 - Tacloban City District Engineering Office	To cover FY 2017 PS deficiency due to filling-up of vacant position.	
SARO-ROI-17-0000969	660,000.00	02/07/2017 18:07:18	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901037 - Paoay National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000968	640,000.00	02/07/2017 18:06:59	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901033 - Pagudpud National Comprehensive High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000967	216,000.00	02/07/2017 18:06:35	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901032 - Pagsanahan National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000966	240,000.00	02/07/2017 18:06:14	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901031 - Nueva Era National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000965	240,000.00	02/07/2017 18:03:32	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901030 - Nagrebcan National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000964	775,000.00	02/07/2017 18:03:06	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901028 - Marcos National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000963	440,000.00	02/07/2017 18:02:40	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901025 - Luzong National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000962	400,000.00	02/07/2017 18:02:12	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901023 - Ilocos Norte Agricultural College	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000961	150,000.00	02/07/2017 18:01:44	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901022 - Dumalneg National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0000960	594,000.00	02/07/2017 18:01:17	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901017 - Dingras National High School & Lt. Edgar Foz Memorial National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000959	200,000.00	02/07/2017 18:00:43	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901016 - Davila National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000958	472,500.00	02/07/2017 18:00:12	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901014 - Currimao National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000957	243,000.00	02/07/2017 17:58:34	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901013 - Catagtaguen National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000956	216,000.00	02/07/2017 17:58:06	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901012 - Caribquib National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000955	125,000.00	02/07/2017 17:57:39	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901319 - Zaragoza National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000954	160,000.00	02/07/2017 17:57:14	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901010 - Caestebanan National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000953	430,000.00	02/07/2017 17:56:45	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901318 - Urbiztondo National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000952	110,000.00	02/07/2017 17:56:19	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901009 - Cadaratan National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000951	375,000.00	02/07/2017 17:55:39	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901304 - Sual National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000950	465,000.00	02/07/2017 17:55:14	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901297 - Salomague National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000949	385,000.00	02/07/2017 17:54:47	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901288 - Polong National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000948	515,000.00	02/07/2017 17:54:19	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901005 - Bangui National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000947	180,000.00	02/07/2017 17:53:53	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901286 - Pilar National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000946	820,000.00	02/07/2017 17:53:30	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901284 - Parayao National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000945	940,000.00	02/07/2017 17:53:05	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901003 - Bacarra National Comprehensive High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000944	574,000.00	02/07/2017 17:52:42	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901283 - Pangasinan School of Arts and Trades	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000943	1,050,000.00	02/07/2017 17:52:09	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901282 - Pangasinan National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000942	1,039,500.00	02/07/2017 17:51:42	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901271 - Mapandan National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000941	640,000.00	02/07/2017 17:51:19	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901044 - Sarrat National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000940	160,000.00	02/07/2017 17:50:57	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901038 - Pasaleng National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000939	1,728,000.00	02/07/2017 17:50:32	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901270 - Mangatarem National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000938	390,000.00	02/07/2017 17:50:07	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901008 - Burgos Agro-Industrial School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000937	650,000.00	02/07/2017 17:49:44	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901267 - Malasiqui National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000936	26,584,500.00	02/07/2017 17:48:40	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801001 - Division of Ilocos Norte	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0000935	460,000.00	02/07/2017 17:48:15	02/08/2017 18:01:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901265 - Macarang National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000934	450,000.00	02/07/2017 17:47:49	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901255 - Lasip National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000933	375,000.00	02/07/2017 17:47:07	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901253 - Labrador National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000932	469,000.00	02/07/2017 17:46:43	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901241 - Irene Rayos Ombac National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000931	350,000.00	02/07/2017 17:46:22	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901247 - Estanza National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000930	675,000.00	02/07/2017 17:46:01	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901246 - Enrico T. Prado National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000929	510,000.00	02/07/2017 17:45:39	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901245 - Eguia National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000928	301,000.00	02/07/2017 17:45:17	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901244 - Dumpay National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000927	400,000.00	02/07/2017 17:44:57	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901243 - Dulag National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000926	2,740,000.00	02/07/2017 17:44:32	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901235 - Daniel Maramba National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000925	370,000.00	02/07/2017 17:44:04	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901233 - Dacap Norte National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000924	880,000.00	02/07/2017 17:43:37	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901224 - Calasiao Comprehensive National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000923	915,000.00	02/07/2017 17:43:10	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901220 - Burgos National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000922	705,000.00	02/07/2017 17:42:47	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901217 - Bued National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000921	648,000.00	02/07/2017 17:42:25	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901215 - Bolinao School of Fisheries	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000920	760,000.00	02/07/2017 17:42:03	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901211 - Binmaley School of Fisheries (Pangasinan College of Fisheries)	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-BMB-B-17-0000919	207,505.00	02/07/2017 17:42:02	02/14/2017 14:36:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	To cover payment of terminal leave benefits of Ms. Lynette M. Asong, former employee of the hospital as listed in the attached Annex B.	
SARO-ROI-17-0000918	800,000.00	02/07/2017 17:41:40	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901204 - Basista National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000917	170,000.00	02/07/2017 17:41:18	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901202 - Bani National High School (San Jose)	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000916	147,000.00	02/07/2017 17:40:49	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901201 - Bangan Oda National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000915	486,000.00	02/07/2017 17:40:28	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901194 - Anda National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-NCR-17-0000914	231,739.00	02/07/2017 17:39:38	02/15/2017 15:04:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Dacquel, Rosavilla T., retired employee.	
SARO-ROI-17-0000913	1,340,000.00	02/07/2017 17:39:14	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901192 - Agno National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000912	81,788,000.00	02/07/2017 17:38:53	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-BMB-A-17-0000911	6,434,172.00	02/07/2017 17:37:33	02/13/2017 14:10:07	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of twelve (12) compulsory retirees per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-17-0000910	443,138.00	02/07/2017 17:35:56	02/14/2017 14:35:07	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Francisco I. Regaspi, a former employee of DOLE - NCMB, who retired effective February 1, 2017.	
SARO-ROVI-17-0000909	.00	02/07/2017 17:31:33	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906504 - Ramon Torres Dulao National High School	To effect release of funds to Ramon Torres Dulao National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of two (2) positions-2017-ROVI-0010737.	incorrect recipient
SARO-BMB-D-17-0000908	5,324,437.00	02/07/2017 17:31:00	02/13/2017 14:31:19	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-NCR-17-0000907	62,669.00	02/07/2017 17:18:35	02/15/2017 15:02:37	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Norberto C. Mendoza, an employee of the Agency.	
SARO-NCR-17-0000906	97,495.00	02/07/2017 17:18:08	02/15/2017 15:13:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	Release of funds to the Division of Marikina City to cover additional PS requirements for the Terminal Leave Benefits of Cervantes, Teresita J., a retired personnel.	
SARO-NCR-17-0000905	159,110.00	02/07/2017 17:17:44	02/15/2017 15:01:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	Release of funds to the Division of Pasig City to cover additional PS requirements for the Terminal Leave Benefits of Garcia, Nilda E., a retired personnel.	
SARO-NCR-17-0000904	229,094.00	02/07/2017 17:17:02	02/15/2017 15:04:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Zapanta, Felicidad D., retired employee.	
SARO-NCR-17-0000903	174,941.00	02/07/2017 17:16:36	02/15/2017 15:03:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Maestro, Armeda M., retired employee.	
SARO-BMB-D-17-0000902	498,052.00	02/07/2017 17:11:54	02/13/2017 14:30:27	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the separation benefits of former military personnel ofAFP-GHQ, per attached Tab A.	
SARO-BMB-C-17-0000901	47,933.00	02/07/2017 17:00:03	02/10/2017 10:55:00	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover terminal leave benefits of Ms. Charlotte Ann B. Dela Roca (P47,932.50).	
SARO-ROVI-17-0000900	196,584.00	02/07/2017 16:57:10	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906005 - Altavas National School	Release of funds to cover terminal leave benefits of Antonio L. Sindol, former Head Teacher VI of Altavas National School.	
SARO-ROVI-17-0000899	.00	02/07/2017 16:56:18	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906297 - Luca National High School	To effect release of funds to Luca National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0010424.	incorrect recipient
SARO-ROVI-17-0000898	.00	02/07/2017 16:55:41	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906540 - Mabini National High School	To effect release of funds to Mabini National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of one (1) position-2017-ROVI-0010480.	incorrect recipient
SARO-ROVI-17-0000897	.00	02/07/2017 16:54:09	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906341 - San Enrique National Comprehensive High School	To effect release of funds to San Enrique National Comprehensive High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up positions -2017-ROVI-0010397.	incorrect recipient
SARO-ROVI-17-0000896	.00	02/07/2017 16:53:14	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906510 - Ramon Torres Taloc National High School	To effect release of funds to Ramon Torres Taloc National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to the filling up of one (1) position-2017-ROVI-0010730.	incorrect recipient
SARO-ROXI-17-0000895	247,190.00	02/07/2017 16:52:10	02/09/2017 14:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Release of funds from Pension Gratuity Fund to cover payment for monetization of leave credits of eight (8) personnel of the Schools Division of Davao del Norte.	
SARO-BMB-A-17-0000894	334,877,000,000.00	02/07/2017 16:38:40	02/09/2017 10:46:19	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the Fiscal Year 2017 interest payments on foreign and domestic indebtedness of the National Government.	
SARO-ROXII-17-0000893	146,373.00	02/07/2017 16:04:23	02/08/2017 16:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912296 - Kapingkong National High School	To release allotment to cover additional RLIP requirements due to filling-up of Four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-17-0000892	1,602,322.00	02/07/2017 16:03:57	02/08/2017 16:55:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912296 - Kapingkong National High School	To release allotment to cover Personnel Services requirements for filling-up of Four (4) positions.	
SARO-BMB-E-17-0000891	2,948,409.00	02/07/2017 15:52:34	02/13/2017 14:09:51	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	To cover payment of monetization of leave credits	
SARO-BMB-A-17-0000890	1,680,225.00	02/07/2017 15:50:49	02/10/2017 11:31:02	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Amparo S. Abad, compulsory retiree per Attachment I.	
SARO-ROIX-17-0000889	30,952.00	02/07/2017 15:22:39	02/10/2017 08:59:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the payment of Terminal Leave Benefits of Segundo O. Flores, Jr., former Heavy Equipment Operator I	
SARO-ROIX-17-0000888	34,005.00	02/07/2017 15:15:58	02/10/2017 08:59:36	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800138 - Isabela City District Engineering Office	To cover the payment of Terminal Leave Benefits of Mr. Ramon S. San Juan, Jr., former Administrative Aide III (CTI)	
SARO-ROVIII-17-0000887	.00	02/07/2017 15:09:03	02/10/2017 14:04:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908091 - Burauen Comprehensive National High School	To effect release of funds pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling of 4 newly filled/created positions of DepEd-Burauen Comprehensive National High School	
SARO-BMB-A-17-0000886	312,403,000,000.00	02/07/2017 14:58:22	02/09/2017 10:45:57	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the Fiscal Year 2017 principal amortization of foreign and domestic indebtedness of the National Government.	
SARO-ROI-17-0000885	987,000.00	02/07/2017 14:18:03	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901433 - Alaminos National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000884	4,422,000.00	02/07/2017 14:17:25	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROI-17-0000883	273,000.00	02/07/2017 14:17:02	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901482 - Turac National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000882	460,000.00	02/07/2017 14:16:03	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901480 - Tandoc National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000881	2,025,000.00	02/07/2017 14:15:31	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901478 - Speaker Eugenio Perez National Agricultural High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000880	660,000.00	02/07/2017 14:15:06	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901476 - Pangalangan National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000879	275,000.00	02/07/2017 14:14:42	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901464 - Abanon National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000878	10,217,500.00	02/07/2017 14:14:17	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801011 - Division of San Carlos City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROI-17-0000877	1,526,000.00	02/07/2017 14:13:46	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901510 - Ilocos Sur National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000876	2,313,000.00	02/07/2017 14:13:23	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROI-17-0000875	505,000.00	02/07/2017 14:12:59	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901446 - Candon National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000874	2,843,000.00	02/07/2017 14:12:33	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801008 - Division of Candon City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROI-17-0000873	1,532,000.00	02/07/2017 14:11:52	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901461 - Ilocos Norte National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000872	170,000.00	02/07/2017 14:11:31	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901109 - Teodoro Hernaiz National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000871	500,000.00	02/07/2017 14:10:37	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901107 - Tagudin National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0000870	135,000.00	02/07/2017 14:10:15	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901459 - Gabu National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000869	266,000.00	02/07/2017 14:09:24	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901463 - Ilocos Norte Regional School of Fisheries	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000868	140,000.00	02/07/2017 14:08:53	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901105 - Suyo National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000867	280,000.00	02/07/2017 14:08:27	02/08/2017 17:57:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901102 - Sta. Maria National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000866	1,510,000.00	02/07/2017 14:07:43	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901460 - Ilocos Norte College of Arts and Trades	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000865	3,877,500.00	02/07/2017 14:07:00	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801010 - Division of Laoag City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROI-17-0000864	485,000.00	02/07/2017 14:06:27	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901099 - Sinait National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000863	765,000.00	02/07/2017 14:06:05	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901093 - San Juan National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000862	1,335,000.00	02/07/2017 14:05:41	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901080 - Narvacan National Central High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000861	170,000.00	02/07/2017 14:05:12	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901077 - Naglaoa-an National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000860	150,000.00	02/07/2017 13:43:57	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901074 - Magsingal National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000859	175,000.00	02/07/2017 13:43:33	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901072 - Lussoc National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000858	165,000.00	02/07/2017 13:43:10	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901064 - Cervantes National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000857	175,000.00	02/07/2017 13:42:48	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901062 - Cabugao National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000856	405,000.00	02/07/2017 13:42:25	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901060 - Burgos National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000855	37,457,500.00	02/07/2017 13:41:54	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROI-17-0000854	476,000.00	02/07/2017 13:40:57	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012.	
SARO-ROI-17-0000853	2,124,000.00	02/07/2017 13:39:05	02/08/2017 17:55:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801007 - Division of Batac City	To cover payment of the FY 2015 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annexes A1 and A2 hereof.	
SARO-ROI-17-0000852	43,034.00	02/07/2017 12:43:52	02/07/2017 15:40:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801013 - Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Ms. Aurora M. Romano, retired employee.	
SARO-ROV-17-0000851	136,492.00	02/07/2017 11:50:41	02/08/2017 15:05:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905003 - Anislag National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of four (4) newly-created & filled positions.	
SARO-ROV-17-0000850	1,505,654.00	02/07/2017 11:49:16	02/08/2017 15:05:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905003 - Anislag National High School	Allotment for Personnel Services (PS) for January to December, 2017 of four (4) newly-created and filled positions.	
SARO-ROI-17-0000849	228,519.00	02/07/2017 11:45:00	02/07/2017 15:40:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801003 - Division of La Union	To cover payment of Terminal Leave Benefits of Mr. Bernardo M. Abellada, retired employee.	
SARO-ROI-17-0000848	273,649.00	02/07/2017 11:35:37	02/08/2017 16:39:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901338 - Bautista National High School	To cover payment of Monetization of Leave Credits of eight (8) employees, as indicated in Annex A hereof.	
SARO-ROV-17-0000847	.00	02/07/2017 11:35:29	02/07/2017 16:41:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905003 - Anislag National High School	To effect release of funds to Anislag National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0000846	786,251.00	02/07/2017 11:34:43	02/07/2017 15:40:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of thirty-one (31) employees, as indicated in Annex A hereof.	
SARO-ROVIII-17-0000845	76,499.00	02/07/2017 11:21:39	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Constancia G. Caidoy from DepEd-Division of Leyte	
SARO-ROVIII-17-0000844	.00	02/07/2017 11:21:19	02/10/2017 14:05:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908323 - West Coast Agricultural High School	To effect fund release to Quintin Quijano Sr. Agricultural School West Coast Agricultural High School) pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS costs due to filling up of vacant positions	
SARO-ROVIII-17-0000843	.00	02/07/2017 11:21:02	02/10/2017 14:04:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908031 - Giporlos National Trade School	To effect release of funds to Giporlos National Trade School pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling up of vacant positions	
SARO-ROVIII-17-0000842	.00	02/07/2017 11:20:46	02/10/2017 14:04:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908041 - Llorente National High School	To effect release of funds to Llorente National High School pursuant to GP No. 63 of FY 2017 GAA relative to the additional PS requirement due to filling up of vacant positions	
SARO-BMB-D-17-0000841	8,368,061.00	02/07/2017 11:16:49	02/08/2017 13:04:58	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of actual retirees (military personnel) listed in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0000840	14,115,318.00	02/07/2017 11:16:07	02/08/2017 13:04:29	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of actual retirees (military personnel) listed in the attached Annexes A.1 and A.2.	
SARO-ROXIII-17-0000839	35,196.00	02/07/2017 11:06:00	03/07/2017 10:46:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916330 - Agusan National High School	Release of allotment to cover payment of monetization of earned leave credits of Mr. Eduardo G. Corro.	
SARO-BMB-D-17-0000838	17,125,892.00	02/07/2017 10:34:34	02/08/2017 14:04:03	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annex A-1.	
SARO-ROXIII-17-0000837	51,642.00	02/07/2017 10:33:26	03/06/2017 09:57:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover monetization of leave credits of two (2) employees. Please see attached Annex "A" for details.	
SARO-BMB-D-17-0000836	182,151.00	02/07/2017 10:29:51	02/08/2017 13:03:56	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover payment of terminal leave benefits of a deceased civilian employee of GHQ-Proper as indicated in Tab A.	
SARO-ROII-17-0000835	195,000.00	02/07/2017 09:42:12	02/08/2017 11:49:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903518 - Muñoz National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000834	30,243.00	02/07/2017 09:41:22	02/08/2017 11:49:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	To cover payment for the Terminal Leave Benefits of Ms. Evangeline M. Rosales, compulsory retiree.	
SARO-BMB-A-17-0000833	1,456,045.00	02/07/2017 09:30:06	02/20/2017 09:13:25	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	Release of funds to cover Retirement Gratuity and Terminal Leave benefits of former PCG Uniformed and Civilian Personnel details per attached Annex "B".	
SARO-BMB-A-17-0000832	960,579.00	02/07/2017 09:29:31	02/20/2017 09:09:10	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	Release of funds to cover Terminal Leave benefits of PCG civilian personnel who compulsorily retired listed per Annex "B".	
SARO-BMB-D-17-0000831	1,303,232.00	02/07/2017 09:10:25	02/08/2017 13:47:17	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0000830	7,906,411.00	02/07/2017 09:09:40	02/09/2017 13:29:13	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Release of funds to cover payment of terminal leave benefit claims of former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
SARO-NCR-17-0000829	1,137,883.00	02/06/2017 17:29:48	02/10/2017 16:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813003 - Division of Makati	To release the allotment to cover the terminal leave benefits of Ms. Corazon L. Jose, a retired employee of the Division Office.	
SARO-ROVI-17-0000828	312,195.00	02/06/2017 17:10:01	02/20/2017 14:51:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400039 - Western Visayas Medical Center	Release of funds to cover terminal leave benefits of Delia L. Villa, former Nurse I of Western Visayas Medical Center.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0000827	28,253.00	02/06/2017 17:08:22	02/07/2017 16:40:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905230 - La Purisima National High School	Allotment for Retirement and Life insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created and filled Teacher I position.	
SARO-ROV-17-0000826	318,930.00	02/06/2017 17:07:01	02/07/2017 16:39:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905230 - La Purisima National High School	Allotment for Personnel Services for January to December, 2017 of one (1) Teacher I position	
SARO-ROV-17-0000825	.00	02/06/2017 17:05:21	02/07/2017 16:39:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905230 - La Purisima National High School	To effect release of funds to La Purisima National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to filling up of newly created one (1) Teacher I position .	
SARO-ROV-17-0000824	36,496.00	02/06/2017 17:03:31	02/07/2017 16:39:53	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment for the terminal leave benefits of one (1) optional retiree	
SARO-ROIII-17-0000823	336,649.00	02/06/2017 16:56:07	02/10/2017 17:20:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Funding requirement for the Monetization of Leave Credits of ten (10) personnel.	
SARO-ROXII-17-0000822	.00	02/06/2017 16:35:57	02/06/2017 18:43:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912296 - Kapingkong National High School	To effect release of funds to Kapingkong NHS pursuant to GP 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of four positions.	
SARO-BMB-A-17-0000821	369,710.00	02/06/2017 16:10:46	02/09/2017 11:08:23	11 - Department of Finance (DOF)	011 - Securities and Exchange Commission	0000000 - Securities and Exchange Commission	To cover payment of the Terminal Leave Benefits of two (2) optional retirees/former employees per Attachment I.	
SARO-BMB-B-17-0000820	19,660.00	02/06/2017 15:49:11	02/09/2017 15:06:09	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Alicia E. Amoyo, former Administrative Assistant V who retired effective December 29, 2016.	
SARO-BMB-C-17-0000819	2,261,367.00	02/06/2017 15:38:19	02/09/2017 14:33:57	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of seventeen (17) former OP employees per Schedule I.	
SARO-ROIVA-17-0000818	1,047,855.00	02/06/2017 15:01:19	02/07/2017 14:10:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800061 - Cavite District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of Avelina C. Lubigan, chargeable against Pension and Gratuity Fund, RA 10924	
SARO-ROIVA-17-0000817	270,875.00	02/06/2017 15:00:15	02/07/2017 14:10:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of allotment to cover the Terminal Leave Benefits of the late Virgilio L. Garcia, Jr., chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0000816	93,749.00	02/06/2017 14:58:57	02/07/2017 14:10:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	Release of allotment to cover the Terminal Leave Benefits of Teodoro A. Luna, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIVA-17-0000815	177,605.00	02/06/2017 14:56:51	02/10/2017 10:04:40	13 - Department of Health (DOH)	001 - Office of the Secretary	1500003 - Tagaytay Rehabilitation Center	Release of allotment to cover the Terminal Leave Benefits of Romeo G. Lavadia, chargeable against Pension and Gratuity Fund, RA 10924.	
SARO-ROIII-17-0000814	33,490.00	02/06/2017 14:56:05	02/10/2017 17:20:41	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of one (1) position.	
SARO-ROIII-17-0000813	347,191.00	02/06/2017 14:55:48	02/10/2017 17:20:41	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura Technological State University	0000000 - Don Honorio Ventura Technological State University	Release of funds to cover the additional PS requirement due to filling-up of one (1) position.	
SARO-BMB-D-17-0000812	458,406.00	02/06/2017 14:46:29	02/08/2017 13:27:46	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "A.1".	
SARO-BMB-D-17-0000811	14,911,750.00	02/06/2017 14:44:56	02/10/2017 14:55:00	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROIII-17-0000810	84,758.00	02/06/2017 14:44:38	02/10/2017 17:20:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	To cover the government's share in the retirement and life insurance premiums of three (3) newly-filled positions.	
SARO-BMB-D-17-0000809	3,452,084.00	02/06/2017 14:43:47	02/08/2017 13:30:45	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached Annex "A.1."	
SARO-ROIII-17-0000808	1,245,919.00	02/06/2017 14:30:34	02/10/2017 17:20:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the monetization of leave credits of 38 DPWH ROIII personnel, as per Annex "A".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0000807	266,077.00	02/06/2017 14:29:49	02/10/2017 17:20:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	Funding requirement for the monetization of leave credits of Mr. Reynaldo G. Macalinao.	
SARO-ROV-17-0000806	150,435.00	02/06/2017 14:05:24	02/07/2017 16:39:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling-up of five (5) teaching positions, per attached Annex "A".	
SARO-ROV-17-0000805	1,684,716.00	02/06/2017 13:53:47	02/07/2017 16:39:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of five (5) teaching positions.	
SARO-ROV-17-0000804	.00	02/06/2017 13:52:20	02/07/2017 16:39:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905490 - Bulan National High School	To effect release of funds to Bulan National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0000803	28,253.00	02/06/2017 13:39:33	02/07/2017 16:39:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905524 - Macalaya National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Teacher I position created in CY 2016, per attached Annex "A".	
SARO-ROV-17-0000802	318,930.00	02/06/2017 13:38:33	02/07/2017 16:39:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905524 - Macalaya National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Teacher I position created in CY 2016.	
SARO-ROV-17-0000801	.00	02/06/2017 13:37:37	02/07/2017 16:39:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905524 - Macalaya National High School	To effect release of funds to Macalaya National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS Requirements due to creation and filling up of position.	
SARO-BMB-A-17-0000800	552,744.00	02/06/2017 13:36:00	02/07/2017 14:39:22	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Mr. Eugene T. Kaw, Mr. Arturo P. Boncato, Jr. and Ms. Anna Marie T. Querrer, optional retirees of DOT-OSEC.	
SARO-BMB-A-17-0000799	385,228,119.00	02/06/2017 12:15:17	02/07/2017 11:15:19	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on foreign currency acquisition for payment of debt service for Fiscal Years 2014-2016.	
SARO-ROIII-17-0000798	44,977.00	02/06/2017 10:53:11	02/10/2017 17:20:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	
SARO-ROIII-17-0000797	305,913.00	02/06/2017 10:52:45	02/10/2017 17:20:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover Terminal Leave Benefits of Mr. Edgar H. Veneracion.	
SARO-ROIII-17-0000796	835,940.00	02/06/2017 10:52:20	02/10/2017 17:20:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Release of funds to cover terminal leave benefits of Ms. Mila C. Medina.	
SARO-CAR-17-0000795	4,999.00	02/06/2017 10:32:45	02/13/2017 10:33:20	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of allotment covering the Terminal Leave Benefit (Nat'l Gov't Share) of Ms. Isabel K. Acapen, devolved DOH personnel to the Province of Ifugao.	
SARO-ROIII-17-0000794	956,790.00	02/06/2017 10:08:40	02/10/2017 17:20:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	To cover additional PS requirement due to filling-up of three (3) positions.	
SARO-ROIII-17-0000793	26,683.00	02/06/2017 10:08:13	02/10/2017 17:20:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	Release of funds to cover terminal leave benefits of Ms. Teresita G. De Guzman.	
SARO-ROXIII-17-0000792	750,337.00	02/06/2017 08:34:31	02/14/2017 09:29:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916043 - Agusan del Sur National High School	Release of allotment for the Monetization of Leave Credits of nineteen (19) personnel. Please see attached matrix for the details.	
SARO-ROV-17-0000791	28,253.00	02/03/2017 18:43:00	02/06/2017 15:16:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905089 - Villahermosa National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0000790	318,930.00	02/03/2017 18:41:54	02/06/2017 15:16:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905089 - Villahermosa National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled Teacher 1 position.	
SARO-ROV-17-0000789	.00	02/03/2017 18:40:53	02/03/2017 19:24:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905089 - Villahermosa National High School	To effect release of funds to Villahermosa National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of positions.	
SARO-ROV-17-0000788	67,560.00	02/03/2017 18:39:29	02/06/2017 15:16:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905021 - Cotmon National High School	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Principal II position.	
SARO-ROV-17-0000787	702,738.00	02/03/2017 18:28:07	02/06/2017 15:12:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905021 - Cotmon National High School	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly- filled Principal II position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0000786	.00	02/03/2017 18:27:16	02/03/2017 19:24:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905021 - Cotmon National High School	To effect release of funds to Cotmon National High School pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of position.	
SARO-ROV-17-0000785	28,253.00	02/03/2017 18:26:02	02/06/2017 15:12:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905627 - San Antonio National High School, Tabaco	Allotment for Retirement and Life Insurance Premiums (RLIP) for January to December, 2017 of one (1) newly-created & filled Teacher I position.	
SARO-ROV-17-0000784	318,930.00	02/03/2017 18:25:04	02/06/2017 15:12:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905627 - San Antonio National High School, Tabaco	Allotment for Personnel Services (PS) for January to December, 2017 of one (1) newly-created and filled Teacher 1 position.	
SARO-ROV-17-0000783	.00	02/03/2017 18:23:36	02/03/2017 19:24:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905627 - San Antonio National High School, Tabaco	To effect release of funds to San Antonio National High School, Tabaco City pursuant to GP 68 of the FY 2017 GAA relative to additional PS requirements due to creation and filling up of position.	
SARO-ROXIII-17-0000782	73,537.00	02/03/2017 17:56:14	03/06/2017 09:57:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover monetization of leave credits of two (2) employees. See attached Annex "A" for the details.	
SARO-NCR-17-0000781	131,681.00	02/03/2017 17:44:10	02/08/2017 17:36:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To release the allotment to cover the terminal leave benefits of Ms. Edith C. Imperial, a retired employee of the Division Office.	
SARO-NCR-17-0000780	.00	02/03/2017 17:43:47	02/08/2017 17:36:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Maestro, Armeda M., retired employee.	
SARO-NCR-17-0000779	.00	02/03/2017 17:43:25	02/08/2017 17:36:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Dacquel, Rosavilla T., retired employee.	
SARO-NCR-17-0000778	.00	02/03/2017 17:42:59	02/10/2017 16:44:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813007 - Division of Marikina	Release of funds to the Division of Marikina City to cover additional PS requirements for the Terminal Leave Benefits of Cervantes, Teresita J., a retired personnel.	
SARO-NCR-17-0000777	.00	02/03/2017 17:42:18	02/08/2017 17:36:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813013 - Division of Quezon City	Release of funds to the Division of Quezon City to cover additional PS requirements for the Terminal Leave Benefits of Zapanta, Felicidad D., retired employee.	
SARO-NCR-17-0000776	.00	02/03/2017 17:41:55	02/08/2017 17:36:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813012 - Division of Pasig City	Release of funds to the Division of Pasig City to cover additional PS requirements for the Terminal Leave Benefits of Garcia, Nilda E., retired employee.	
SARO-ROV-17-0000775	174,683.00	02/03/2017 17:30:56	02/06/2017 15:12:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600023 - San Francisco Institute of Science and Technology	Release of allotment to cover payment of terminal leave benefits of Leonora T. Bataller	
SARO-BMB-B-17-0000774	306,809.00	02/03/2017 17:18:43	02/24/2017 14:22:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To cover the requirement for terminal leave benefits of three (3) former employees of DOH-RITM as per Annex "B".	
SARO-BMB-B-17-0000773	1,542,057.00	02/03/2017 17:16:48	02/24/2017 14:21:29	13 - Department of Health (DOH)	001 - Office of the Secretary	1400011 - Research Institute for Tropical Medicines	To cover the requirement for terminal leave benefits of two (2) former employees of DOH-RITM as per Annex "B".	
SARO-ROIVB-17-0000772	130,367.00	02/03/2017 16:40:53	02/03/2017 17:03:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917342 - San Miguel National High School	For payment of Terminal Leave Benefit (TLB) of Pacita L. Burato, former Principal I of DepEd - San Miguel NHS.	
SARO-ROXIII-17-0000771	120,891.00	02/03/2017 15:51:26	03/06/2017 09:57:18	26 - Other Executive Offices	004 - Commission on Higher Education	0300016 - Regional Office - XIII	Release of allotment for the Monetization of Leave Credits for three (3) personnel.	
SARO-ROXIII-17-0000770	214,874.00	02/03/2017 15:49:59	02/03/2017 16:26:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the Terminal Leave Benefits of the late Mr. Roberto P. Ranario.	
SARO-ROIII-17-0000769	11,834.00	02/03/2017 15:23:51	02/07/2017 17:24:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800049 - Pampanga 3rd District Engineering Office	Funding requirement for the terminal leave benefits of Mr. Conrado D. Naguit, Jr.	
SARO-BMB-E-17-0000768	17,981.00	02/03/2017 14:46:22	02/07/2017 15:32:26	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0200001 - Agricultural Training Institute	To cover payment of terminal leave benefits of Mr. Raquel B. Santos, former employee of DA-ATI-P17,980.88	
SARO-BMB-E-17-0000767	575,802.00	02/03/2017 14:46:01	02/07/2017 15:31:49	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover payment of terminal leave benefits of Ms. Marcia B. Lanuza, former employee of DA-PCAF-P575,801.59	
SARO-ROXIII-17-0000766	36,564.00	02/03/2017 14:30:13	02/14/2017 09:27:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816001 - Division of Agusan del Norte	To cover payment of monetization of leave credits of Mrs. Annabelle G. Remonte	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0000765	190,003.00	02/03/2017 14:26:43	02/06/2017 13:30:50	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Terminal leave benefits of Dr. Portia Pauline P. Hachuela, Medical Specialist I, formerly Medical Officer III and Mr. Julius K. Ragay, Sanitation Inspector I, devolved to the Province of Negros Oriental	
SARO-ROVI-17-0000764	839,455.00	02/03/2017 14:26:18	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Ms. Merly Llaban - 2017-ROVI-0008815.	
SARO-CAR-17-0000763	67,236.00	02/03/2017 14:22:02	02/13/2017 10:33:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800184 - Upper Kalinga District Engineering Office	Release of funds to cover the Retirement and Life Insurance Premium (RLIP) requirements of three (3) newly-filled positions.	
SARO-CAR-17-0000762	785,684.00	02/03/2017 14:21:29	02/13/2017 10:33:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800184 - Upper Kalinga District Engineering Office	Release of funds to cover the regular Personnel Services (PS) requirements of three (3) newly-filled positions.	
SARO-ROIII-17-0000761	274,099.00	02/03/2017 13:49:24	02/07/2017 17:24:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903129 - San Miguel National High School	Funding requirement for the terminal leave benefits of Ms. Lydia C. Cheng, compulsory retiree.	
SARO-ROVII-17-0000760	3,336,000.00	02/03/2017 13:43:19	02/23/2017 15:47:33	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover payment of NBC 461 6th cycle differentials.	
SARO-ROX-17-0000759	252,106.00	02/03/2017 13:35:02	02/03/2017 13:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810001 - Division of Bukidnon	Release of allotment to cover funding requirement for terminal leave benefit for one (1) optional retiree.	
SARO-ROX-17-0000758	898,412.00	02/03/2017 13:34:20	02/03/2017 13:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	Release of allotment to cover funding requirement for leave credit monetization of twelve (12) employees.	
SARO-ROX-17-0000757	71,485.00	02/03/2017 13:32:55	02/03/2017 14:00:35	08 - State Universities and Colleges (SUCs)	089 - Bukidnon State University	0000000 - Bukidnon State University	To cover funding requirements for Terminal Leave Benefits of one (1) compulsory retiree.	
SARO-ROXIII-17-0000756	149,396.00	02/03/2017 13:30:48	02/03/2017 14:15:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0916128 - Zillovia National High School	Release of allotment for the Monetization of Leave Credits of Mr. Bayani D. Daday.	
SARO-BMB-D-17-0000755	8,194,201.00	02/03/2017 13:29:28	02/08/2017 15:40:15	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, as indicated in Attachment A.	
SARO-ROXIII-17-0000754	.00	02/03/2017 13:18:23	02/03/2017 14:34:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	To effect release of funds to Division of Agusan del Sur for the Terminal Leave Benefits of the late Mr. Roberto P. Ranario.	
SARO-ROX-17-0000753	339,000.00	02/03/2017 13:02:33	02/03/2017 13:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910171 - Opol National Secondary Technical School	Release of allotment to cover FY 2017 RLIP funding requirement due to creation or filling up of eleven (11) positions.	
SARO-ROX-17-0000752	3,783,000.00	02/03/2017 13:01:13	02/03/2017 13:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910171 - Opol National Secondary Technical School	Release of fund to cover additional FY 2017 PS requirement due to creation or filling up of eleven (11) positions.	
SARO-ROX-17-0000751	.00	02/03/2017 13:00:19	02/03/2017 13:53:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910171 - Opol National Secondary Technical School	To effect release of funds to Opol NSTS, Division of Misamis Oriental pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-ROIII-17-0000750	.00	02/03/2017 12:15:42	02/07/2017 17:26:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903129 - San Miguel National High School	To effect release of funds to DepEd – San Miguel National High School relative to the terminal leave benefits of Ms. Lydia C. Cheng, compulsory retiree.	
SARO-ROVIII-17-0000749	128,936.00	02/03/2017 12:10:20	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Presciliano C. Maico from DepEd-Division of Leyte	
SARO-ROVIII-17-0000748	1,127,219.00	02/03/2017 12:10:03	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Bernardita C. Santos and Susan B. De Veyra from DepEd-Division of Leyte	
SARO-ROVIII-17-0000747	355,085.00	02/03/2017 12:09:46	02/13/2017 18:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	Allotment release representing terminal leave benefits of Ms. Marina S. Hyde, retired employee of DepEd Division of Tacloban City.	
SARO-ROVIII-17-0000746	600,534.00	02/03/2017 12:09:26	02/13/2017 18:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908441 - Cirilo Roy Montejo National High School (Panalaron National High School)	FY 2017 PS cost of newly-filled positions.	
SARO-ROVIII-17-0000745	1,095,428.00	02/03/2017 12:09:11	02/13/2017 18:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908446 - Sagkahan National High School	FY 2017 PS cost of newly-filled positions.	
SARO-ROVIII-17-0000744	99,003.00	02/03/2017 12:08:53	02/13/2017 18:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908446 - Sagkahan National High School	FY 2017 RLIP funding requirement of three (3) newly-filled positions.	
SARO-ROVIII-17-0000743	52,713.00	02/03/2017 12:08:39	02/13/2017 18:06:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908440 - Cirilo Roy Montejo National High School - Night High School	FY 2017 RLIP funding requirement for two (2) newly-filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0000742	.00	02/03/2017 12:08:17	02/10/2017 14:04:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908441 - Cirilo Roy Montejo National High School (Panalaron National High School)	To effect fund release to Cirilo Roy Montejo NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling of positions.	
SARO-ROI-17-0000741	62,079.00	02/03/2017 10:32:54	02/06/2017 13:42:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Ms. Florecilla Q. Alvarez, retired employee.	
SARO-ROVI-17-0000740	279,012.00	02/03/2017 10:21:10	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To cover terminal leave benefits of Ms. Pelagia Penaflorida - 2017-ROVI-0008813.	
SARO-ROVI-17-0000739	.00	02/03/2017 10:20:20	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806005 - Division of Iloilo	To effect release of funds to the Division of Iloilo pursuant to GP 68 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Merly Llaban - 2017-ROVI-0008815.	
SARO-ROVI-17-0000738	232,730.00	02/03/2017 10:18:47	02/20/2017 14:51:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Mr. Vicente Joame and Ms. Vilma Syjoco, retired Laborer II and Security Guard I, respectively.	
SARO-ROI-17-0000737	956,790.00	02/03/2017 10:17:38	02/06/2017 13:42:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To cover funding requirements of three (3) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
SARO-BMB-D-17-0000736	6,236,814.00	02/03/2017 09:51:14	02/06/2017 09:57:55	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-B-17-0000735	418,063.00	02/03/2017 09:45:22	02/06/2017 15:54:18	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover Terminal Leave Benefits of (i) Ms. Elena Y. Ingueñgan, (ii) Mr. Mercedito A. Cartina and (iii) Mr. Renato R. Sotto.	
SARO-BMB-D-17-0000734	3,596,192.00	02/03/2017 09:42:31	02/07/2017 11:12:39	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0000733	101,892.00	02/03/2017 09:39:08	02/07/2017 10:49:58	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0000732	117,543,825.00	02/03/2017 09:30:49	02/07/2017 11:11:55	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0000731	22,872,299.00	02/03/2017 09:28:42	02/10/2017 14:56:05	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROI-17-0000730	631,636.00	02/03/2017 09:24:48	02/06/2017 13:42:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800020 - Pangasinan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of two (2) retired employees, as indicated below.	
SARO-ROI-17-0000729	752,343.00	02/03/2017 09:24:23	02/06/2017 13:42:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800013 - Ilocos Sur 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Virginia E. Bañez, retired employee.	
SARO-ROI-17-0000728	.00	02/03/2017 09:24:04	02/06/2017 13:42:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901142 - Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	To effect release of funds to the DepEd - Doña Francisca Lacsamana Viuda De Ortega Memorial National High School pursuant to GP No. 68 of the FY 2016 GAA relative to the additional PS requirements due to filling up of three (3) positions in FY 2016.	
SARO-ROI-17-0000727	214,179.00	02/03/2017 09:23:32	02/06/2017 13:42:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901386 - Mangaldan National High School	To cover payment of Terminal Leave Benefits of one (1) retired employee, and one (1) former employee, as indicated below.	
SARO-ROII-17-0000726	155,437.00	02/03/2017 09:21:14	02/03/2017 14:40:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover RLIP requirements of four (4) newly filled positions	
SARO-ROI-17-0000725	190,248.00	02/03/2017 09:20:56	02/06/2017 13:42:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of six (6) retired employees, as listed below.	
SARO-ROII-17-0000724	442,397.00	02/03/2017 09:20:56	02/03/2017 14:40:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902190 - Mabini National High School	To cover payment for the monetization of leave credits of Mr. Robert M. De Gollo - P397,806 and Mrs. Marivic C. Soriano - P44,591.	
SARO-ROII-17-0000723	1,691,802.00	02/03/2017 09:20:27	02/03/2017 14:40:38	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300002 - Regional Office II	To cover funding requirements of four (4) newly filled positions	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0000722	44,707.00	02/03/2017 09:20:09	02/03/2017 14:40:38	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the monetization of leave credits of Mr. Pablo F. Narag details in Annex A.	
SARO-BMB-D-17-0000721	549,776.00	02/03/2017 09:16:47	02/06/2017 16:16:51	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0000720	3,372,980.00	02/03/2017 09:10:23	02/06/2017 09:58:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-NCR-17-0000719	1,455,436.00	02/03/2017 09:07:50	02/07/2017 07:35:29	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of nine (9) employees of the Agency.	
SARO-NCR-17-0000718	52,824.00	02/03/2017 09:07:09	02/07/2017 07:35:29	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of Mr. Arturo V. Abaloyan, an employee of the Agency.	
SARO-NCR-17-0000717	1,632,557.00	02/03/2017 09:06:46	02/07/2017 07:35:29	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of three (3) employees of the Agency.	
SARO-NCR-17-0000716	.00	02/03/2017 09:06:03	02/03/2017 10:50:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813003 - Division of Makati	To effect release of funds to Division of Makati pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Corazon L. Jose, a retired employee of the Division Office.	
SARO-NCR-17-0000715	.00	02/03/2017 09:05:37	02/03/2017 10:50:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813016 - Division of Valenzuela	To effect release of funds to Division of Valenzuela pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Edith C. Imperial, a retired employee of the Division Office.	
SARO-BMB-B-17-0000714	1,281,509.00	02/03/2017 08:28:18	02/06/2017 15:53:08	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DSWD employees listed in the attached Annex B.	
SARO-BMB-B-17-0000713	711,626.00	02/03/2017 08:24:16	02/07/2017 14:40:47	26 - Other Executive Offices	032 - Philippine Sports Commission	0000000 - Philippine Sports Commission	To cover payment of terminal leave benefits of Mr. Ricardo R. Garcia.	
SARO-BMB-D-17-0000712	42,016,033.00	02/03/2017 08:03:27	02/08/2017 15:39:39	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
SARO-BMB-D-17-0000711	1,285,618.00	02/03/2017 07:58:35	02/06/2017 16:07:36	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits claim of former NCMF employee per attached Annex “A.1.”	
SARO-BMB-A-17-0000710	2,154,708.00	02/02/2017 17:54:00	02/06/2017 16:05:29	24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	To cover the implementation of the Philippine Wealth Accounting and Valuation of Ecosystem Services (WAVES) Project (Grant No.TF016218) of the PSA	
SARO-BMB-B-17-0000709	16,184,790.00	02/02/2017 17:51:44	02/06/2017 09:11:58	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for the pension benefits of the retired Commission Chairman, Commission Members and Labor Arbiters of NLRC for the 1st Quarter of FY 2017.	
SARO-ROVII-17-0000708	89,660.00	02/02/2017 16:39:09	02/03/2017 16:10:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover payment for terminal leave benefits of Ms. Nena T. Ajoc, former Head Teacher I	
SARO-BMB-B-17-0000707	447,219.00	02/02/2017 15:28:26	02/08/2017 14:32:54	26 - Other Executive Offices	040 - National Youth Commission	0000000 - National Youth Commission	To cover payment of terminal leave benefit of Mr. Earl P. Saavedra, former NYC employee, who resigned effective November 22, 2016.	
SARO-BMB-B-17-0000706	34,355.00	02/02/2017 15:25:09	02/06/2017 15:54:47	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Nelia S. Hermo, former Senior TESD Specialist of TESDA.	
SARO-BMB-B-17-0000705	32,334.00	02/02/2017 15:21:39	02/06/2017 13:16:20	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Cecilia C. Rudinas, former Executive Assistant II of DOLE-Central Office.	
SARO-BMB-D-17-0000704	4,042,134.00	02/02/2017 15:14:23	02/06/2017 16:21:36	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
SARO-BMB-D-17-0000703	405,598.00	02/02/2017 14:56:29	02/20/2017 09:43:27	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	Release of funds to cover terminal leave benefits of actual retiree (civilian personnel), as indicated in Tab A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0000702	781,995.00	02/02/2017 14:43:09	02/02/2017 15:45:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	Release of allotment to cover funding requirements for FY 2017 Monetization of Leave Credits of one (1) personnel.	
SARO-ROX-17-0000701	16,975.00	02/02/2017 14:42:04	02/02/2017 15:45:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-ROX-17-0000700	88,402.00	02/02/2017 14:41:04	02/02/2017 15:45:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300010 - Regional Office - X	Release of allotment to cover funding requirement for terminal leave benefit for two (2) optional retirees.	
SARO-ROX-17-0000699	7,613.00	02/02/2017 14:34:49	02/02/2017 15:25:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600047 - Lanao del Norte National Agro-Industrial School	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits per attached Annex “B “ solely for Ms.Maxima O. Paclipan, P7,612.83.	
SARO-ROIVB-17-0000698	49,485.00	02/02/2017 14:16:15	02/03/2017 17:03:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817001 - Division of Marinduque	To cover Terminal Leave Benefit of The Late Ms. Emma P. Red, former personnel of DepEd - Division of Marinduque	
SARO-ROVII-17-0000697	.00	02/02/2017 14:10:58	02/03/2017 16:10:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To effect the release of funds to DepEd - Division of Bohol pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Nena T. Ajoc, former Head Teacher I	
SARO-BMB-A-17-0000696	1,393,099.00	02/02/2017 14:03:09	02/03/2017 15:14:22	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Engineer Roman M. Jumawan (optional retiree), former Regional Director of DOTr-CARAGA (Region XIII).	
SARO-ROVI-17-0000695	956,263.00	02/02/2017 13:38:25	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906505 - Ramon Torres Luisiana National High School	To cover terminal leave benefits of Mr. Renato G. Vargas - 2017-ROVI-0008355.	
SARO-ROVI-17-0000694	601,116.00	02/02/2017 13:35:59	02/20/2017 14:51:18	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin-Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave benefits of Ms. Susita Ladines and Layda Alibo, retired Medical Technologist V and Administrative Assistant II, respectively.	
SARO-ROVI-17-0000693	21,051.00	02/02/2017 13:33:24	02/20/2017 14:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906443 - Lopez Jaena National High School	Release of allotment to cover Terminal Leave benefits of Ms. Virgie Camacho, retired Administrative Aide III.	
SARO-BMB-C-17-0000692	100,000,000.00	02/02/2017 11:37:29	02/03/2017 10:29:19	35 - Budgetary Support to Government Corporations	015 - National Electrification Administration	0000000 - National Electrification Administration	Release of FY 2017 Quick Response Fund to the National Electrification Administration (NEA).	
SARO-BMB-A-17-0000691	21,321,000.00	02/02/2017 11:33:12	02/07/2017 11:16:50	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover the implementation of FY 2017 programs and activities for the development of the Micro, Small and Medium Enterprises (MSMEs) Sector, pursuant to RA No. 9501 (Magna Carta for MSMEs)	
SARO-BMB-D-17-0000690	2,538,278.00	02/02/2017 11:29:11	02/14/2017 16:34:19	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	Realignment of funds from MOOE to CO to cover various projects of DND-Proper under its Information Systems Strategic Plan (ISSP).	
SARO-BMB-B-17-0000689	1,051,145.00	02/02/2017 11:13:50	02/06/2017 15:53:41	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of six (6) former DSWD employees listed in the attached Annex B.	
SARO-BMB-B-17-0000688	206,229.00	02/02/2017 10:01:41	02/08/2017 15:19:13	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of three (3) employees of DOLE -NCMB.	
SARO-ROIII-17-0000687	544,493.00	02/02/2017 09:58:43	02/07/2017 17:24:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Release of funds to cover additional RLIP requirement due to filling up of 24 positions.	
SARO-ROIII-17-0000686	6,341,158.00	02/02/2017 09:58:10	02/07/2017 17:24:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Release of funds to cover additional PS requirement due to filling up of 24 positions.	
SARO-ROIII-17-0000685	82,344.00	02/02/2017 09:23:40	02/07/2017 17:24:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Release of funds to cover additional RLIP requirement due to filling up of two (2) Engineer II positions.	
SARO-ROIII-17-0000684	894,480.00	02/02/2017 09:23:02	02/07/2017 17:24:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Release of funds to cover additional PS requirement due to filling up of two (2) Engineer II positions.	
SARO-ROIII-17-0000683	101,399.00	02/02/2017 09:21:03	02/07/2017 17:24:42	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300003 - Regional Office III - Proper	Funding requirement for the terminal leave benefits of Mr. Amando P. Lapuz.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0000682	20,934,584.00	02/02/2017 09:10:05	02/07/2017 17:24:42	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover Monetization of Leave Credits of 217 employees.	
SARO-ROIII-17-0000681	81,850.00	02/02/2017 09:09:28	02/07/2017 17:24:42	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover terminal leave benefits of Mr. Eduardo A. Tadeo.	
SARO-ROIII-17-0000680	1,365,874.00	02/02/2017 09:03:54	02/07/2017 17:24:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903158 - Cabiao National High School	Release of funds to cover retirement gratuity benefits of Ms. Reymunda B. Santos.	
SARO-ROIII-17-0000679	.00	02/02/2017 09:03:13	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Release of funds to cover Terminal Leave Benefits of two (2) personnel.	error in selection of Funding Source
SARO-ROIII-17-0000678	.00	02/02/2017 09:02:36	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	To effect release of funds to cover Terminal Leave Benefits of Edgar H. Veneracion.	error in selection of Funding Source
SARO-ROIII-17-0000677	.00	02/02/2017 08:32:05	02/07/2017 17:25:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903426 - Bani National High School Annex	To effect release of funds to Bani National High School Annex pursuant to GP 63 of the FY 2017 relative to the additional PS requirement due to filling-up of position.	
SARO-BMB-C-17-0000676	450,381.00	02/02/2017 08:29:39	02/06/2017 14:36:53	26 - Other Executive Offices	031 - Philippine Racing Commission	0000000 - Philippine Racing Commission	To cover terminal leave benefits of Ms. Liza M. Lansangan, wife of the late Mr. Rolando V.Lansangan (P450,380.32).	
SARO-BMB-D-17-0000675	2,133,032.00	02/02/2017 08:25:03	02/06/2017 16:18:59	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover retirement gratuity benefits of actual retirees (civilian personnel), as indicated in Tab A.	
SARO-BMB-D-17-0000674	3,975,747.00	02/02/2017 08:22:25	02/06/2017 16:17:49	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of actual retirees (military personnel) listed in the attached Tab 1.	
SARO-BMB-D-17-0000673	11,169,025.00	02/02/2017 08:20:56	02/06/2017 16:17:19	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of actual retirees (military personnel) listed in the attached Annex A.1.	
SARO-BMB-D-17-0000672	268,325.00	02/02/2017 08:16:47	02/03/2017 14:45:49	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROIVB-17-0000671	75,072.00	02/01/2017 17:40:14	02/02/2017 11:20:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817007 - Division of Puerto Princesa City	For payment of Terminal Leave Benefit (TLB) of Brenda B. Bacuel, former Head Teacher III of DepEd - Division of Puerto Princesa City.	
SARO-ROIVA-17-0000670	83,769.00	02/01/2017 17:00:27	02/06/2017 07:35:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0904233 - Pedro Guevarra National High School	To cover the payment of Terminal Leave Benefits (TLB) of four (4) retirees.	
SARO-ROIVA-17-0000669	789,729.00	02/01/2017 16:58:36	02/03/2017 08:31:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804008 - Division of Calamba City	To cover the payment of Terminal Leave Benefits (TLB) of two (2) retirees.	
SARO-ROIII-17-0000668	.00	02/01/2017 16:20:15	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	To effect release of funds to cover terminal leave benefits of Ms. Mila C. Medina.	Erroneous entry-should be SARO transfer
SARO-ROIII-17-0000667	.00	02/01/2017 16:19:48	02/03/2017 15:33:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903504 - Juan R. Liwag Memorial National High School	To effect release of funds to cover terminal leave benefits of Ms. Teresita G. De Guzman.	
SARO-ROVII-17-0000666	179,611.00	02/01/2017 15:52:26	02/02/2017 16:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	
SARO-BMB-D-17-0000665	968,822.00	02/01/2017 15:51:46	02/03/2017 14:46:08	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefit claims of two (2) former NCMF employees per attached Annexes "A.1" and "A.2."	
SARO-BMB-D-17-0000664	2,419,332.00	02/01/2017 15:39:39	02/06/2017 16:18:24	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity of military personnel, per attached Tab A.	
SARO-ROIII-17-0000663	10,582,314.00	02/01/2017 15:39:37	02/03/2017 15:29:50	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Release of funds to cover the additional PS requirements due to the implementation of NBC 461.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-17-0000662	860,455.00	02/01/2017 15:37:28	02/02/2017 16:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To cover payment for terminal leave benefits of Ms. Catalina Catherine S. Cabahug, former Chief Education Supervisor	
SARO-ROIX-17-0000661	16,316,000.00	02/01/2017 15:02:41	02/03/2017 16:44:42	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	Release of allotment to cover the requirement for Construction/Repair/Rehabilitation of Academic Building chargeable against the Capital Outlay "FLR" portion of RA No. 10717, FY 2016 GAA	
SARO-ROV-17-0000660	289,067.00	02/01/2017 12:31:41	02/02/2017 10:59:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905351 - Calatagan High School	Allotment for Terminal Leave Benefit of compulsory retiree, Gloria B. Vargas as reflected in LARP Batch No. 2017-01-001A.	
SARO-ROI-17-0000659	6,457,533.00	02/01/2017 11:37:06	02/01/2017 16:26:32	08 - State Universities and Colleges (SUCs)	014 - University of Northern Philippines	0000000 - University of Northern Philippines	To cover payment of Monetization of Leave Credits of twenty (20) employees.	
SARO-ROVII-17-0000658	.00	02/01/2017 11:24:06	02/02/2017 16:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807008 - Division of Carcar City	To effect the release of funds to DepEd - Division of Carcar City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Ms. Catalina Catherine S. Cabahug, former Chief Education Supervisor	
SARO-ROIII-17-0000657	3,478,238.00	02/01/2017 11:06:19	02/03/2017 15:32:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Release of funds to cover Retirement Gratuity Benefits of Ms. Immaculada V. Misola.	
SARO-ROVII-17-0000656	179,610.00	02/01/2017 11:00:59	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees To Be Paid (Annex B)	The amount of SARO lacks 0.06 centavos to fully cover the TLB requirements
SARO-CAR-17-0000655	185,475.00	02/01/2017 10:44:36	02/04/2017 20:06:36	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of allotment to cover the Terminal Leave Benefit (Nat'l Gov't Share) of Dr. Wilfredo B. Pascua, devolved DOH personnel to the Province of Abra.	
SARO-ROI-17-0000654	1,872,926.00	02/01/2017 08:39:57	02/01/2017 16:26:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of three (3) retired employees, as listed below.	
SARO-BMB-D-17-0000653	695,756.00	02/01/2017 08:14:05	02/03/2017 14:45:00	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the retirement gratuity of a civilian personnel who retired under R.A. 1616, per attached Tab A.	
SARO-BMB-D-17-0000652	70,512,086.00	02/01/2017 08:09:59	02/03/2017 14:45:26	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0000651	242,680.00	02/01/2017 07:56:39	02/02/2017 16:38:30	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200050 - Regional Department of Tourism	Release of funds to cover the terminal leave benefit claim of former ARMM-DOT employee, per attached Annex "A.1".	
SARO-BMB-D-17-0000650	84,938,572.00	02/01/2017 07:51:20	02/02/2017 16:24:44	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0000649	117,741,566.00	02/01/2017 07:50:16	02/02/2017 16:24:44	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of retirement gratuity of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-C-17-0000648	8,540,177.00	01/31/2017 18:46:06	02/02/2017 14:18:46	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of retirees per Attachments "1a" and "1b".	
SARO-BMB-C-17-0000647	5,415,821.00	01/31/2017 18:43:29	02/02/2017 08:45:09	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of nine (9) former personnel per Attachment 1.	
SARO-ROIVB-17-0000646	130,367.00	01/31/2017 18:09:00	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0917342 - San Miguel National High School	For payment of Terminal Leave Benefit (TLB) of Pacita L. Burato, former Principal I of DepEd - San Miguel National High School.	Dormant MDS Account
SARO-ROIVB-17-0000645	617,006.00	01/31/2017 17:50:36	02/01/2017 15:58:39	13 - Department of Health (DOH)	001 - Office of the Secretary	1400035 - Ospital ng Palawan	For payment of Terminal Leave Benefits (TLB) of five (5) retired/resigned personnel.	
SARO-ROIVB-17-0000644	170,905.00	01/31/2017 17:50:02	02/01/2017 15:58:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800074 - Mindoro Oriental District Engineering Office	To cover Terminal Leave Benefit of Ms. Bella B. Lopez, former Administrative Officer III of Mindoro Oriental District Engineering Office.	
SARO-ROV-17-0000643	478,289.00	01/31/2017 17:12:32	02/01/2017 13:43:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Allotment for Terminal Leave Benefit of Jeannie N. Buan as reflected in LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000642	.00	01/31/2017 17:11:55	02/01/2017 13:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	To effect release of funds to Dep-Ed-Division of Legazpi City pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Jeannie N. Buan per LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000641	643,812.00	01/31/2017 17:11:14	02/01/2017 13:43:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for Terminal Leave Benefit of Leonardo D. Manalo as reflected in LARP Batch No. 2017-01-001A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0000640	.00	01/31/2017 17:10:40	02/01/2017 13:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	To effect release of funds to Dep-Ed-Division of Masbate pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Leonardo D. Manalo per LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000639	43,361.00	01/31/2017 17:10:02	02/01/2017 13:43:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for Terminal Leave Benefit of Delia E. Estonanto as reflected in LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000638	.00	01/31/2017 17:09:24	02/01/2017 13:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	To effect release of funds to Dep-Ed-Division of Sorsogon pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Delia E. Estonanto per LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000637	123,165.00	01/31/2017 17:08:42	02/01/2017 13:43:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905343 - Bagamanoc Rural Development High School	Allotment for Terminal Leave Benefit of Oscar V. Cueva as reflected in LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000636	.00	01/31/2017 17:07:15	02/01/2017 13:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905343 - Bagamanoc Rural Development High School	To effect release of funds to Dep-Ed-Bagamanoc Rural Development High School pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Oscar Cueva per LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000635	.00	01/31/2017 17:05:02	02/01/2017 17:32:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905351 - Calatagan High School	To effect release of funds to Dep-Ed-Calatagan High School pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Gloria B. Vargas per LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000634	16,443.00	01/31/2017 17:03:51	02/01/2017 13:43:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for Terminal Leave Benefit of compulsory retiree, Virgilio F. Bolival as reflected in LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000633	.00	01/31/2017 17:02:55	02/01/2017 13:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	To effect release of funds to Dep-Ed-Division of Camarines Sur pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Virgilio F. Bolival per LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000632	180,633.00	01/31/2017 17:02:13	02/01/2017 13:43:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for Terminal Leave Benefits of three (3) compulsory retirees as reflected in LARP Batch No. 2017-01-001A.	
SARO-ROVII-17-0000631	237,497.00	01/31/2017 17:02:06	02/02/2017 16:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover payment for terminal leave benefits of Mr. Cesar L. Almodiel, former Dental Aide	
SARO-ROV-17-0000630	.00	01/31/2017 17:01:32	02/01/2017 13:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	To effect release of funds to Dep-Ed-Division of Camarines Norte pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of three (3) compulsory retirees per LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000629	14,116.00	01/31/2017 17:00:57	02/01/2017 13:43:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905050 - Marcial O. Rañola Memorial High School	Allotment for Terminal Leave Benefit of Proculo B. Miranda as reflected in LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000628	.00	01/31/2017 17:00:18	02/01/2017 13:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905050 - Marcial O. Rañola Memorial High School	To effect release of funds to Marcial O. Rañola Memorial School pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Proculo B. Miranda per LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000627	721,764.00	01/31/2017 16:59:39	02/01/2017 13:43:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for Terminal Leave Benefits of three compulsory retirees as reflected in LARP Batch No. 2017-01-001A.	
SARO-ROV-17-0000626	.00	01/31/2017 16:58:57	02/01/2017 13:40:29	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	To effect release of funds to Dep-Ed-Division of Albay pursuant to GP 68 of the FY 2017 GAA relative to the Terminal Leave Benefit of Violeta D. Daria and Felix J. Bedis per LARP Batch No. 2017-01-001A.	
SARO-ROVII-17-0000625	236,171.00	01/31/2017 16:58:08	02/01/2017 15:50:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To cover payment for terminal leave benefits of the late Mr. Rumil C. Banzon, former Chief Education Supervisor	
SARO-BMB-D-17-0000624	1,260,226.00	01/31/2017 16:28:10	02/02/2017 16:38:30	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200007 - Regional Department of Agrarian Reform	Release of funds to cover the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "A.1".	
SARO-BMB-D-17-0000623	752,823.00	01/31/2017 16:18:13	02/07/2017 13:34:39	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-CAR-17-0000622	501,322.00	01/31/2017 16:07:28	02/13/2017 10:56:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover RLIP requirements of fourteen (14) filled positions (transferred teaching positions from the Benguet State University to Bokod National High School and Loo National High School).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0000621	4,877,850.00	01/31/2017 16:06:52	02/13/2017 10:56:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover PS requirements of fourteen (14) filled positions (teaching positions transferred from the Benguet State University to Bokod National High School and Loo National High School).	
SARO-CAR-17-0000620	.00	01/31/2017 16:06:22	02/04/2017 20:09:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	To effect the release of funds to the Schools Division of Benguet to cover the additional PS requirements due to filling up of fourteen (14) positions (teaching positions transferred from the Benguet State University to Bokod National High School and Loo National High School).	
SARO-BMB-E-17-0000619	565,445.00	01/31/2017 16:02:32	02/03/2017 16:36:57	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Teonila P. Antonio, former employee of DA-OSEC-P565,444.55	
SARO-BMB-A-17-0000618	23,880,665.00	01/31/2017 15:37:37	02/03/2017 16:16:46	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave and retirement gratuity benefits of compulsory retirees.	
SARO-BMB-B-17-0000617	285,884,000.00	01/31/2017 15:37:03	02/02/2017 17:03:55	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	Release of funds to cover the full-year MOOE and CO requirements of FDA for FY 2017, details in Annex A.	
SARO-BMB-B-17-0000616	33,508.00	01/31/2017 15:34:12	02/06/2017 09:09:46	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Leticia D. Bergula, former Labor Arbitration Associate who retired effective December 31, 2016.	
SARO-BMB-B-17-0000615	5,399,789.00	01/31/2017 15:33:09	02/03/2017 13:42:46	26 - Other Executive Offices	009 - Film Development Council of the Philippines	0000000 - Film Development Council of the Philippines	Release of funds to cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
SARO-BMB-B-17-0000614	76,578,000.00	01/31/2017 15:31:25	02/06/2017 13:13:06	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of overseas allowances of DOLE administrative staff, services of local hires, and for the operating requirements of DOLE Offices abroad.	
SARO-BMB-D-17-0000613	728,298.00	01/31/2017 15:28:13	02/02/2017 16:26:01	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	Police Benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0000612	1,036,215.00	01/31/2017 15:27:48	02/02/2017 16:26:01	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300011 - Regional Office - XI	Police benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0000611	645,411.00	01/31/2017 15:27:22	02/02/2017 16:26:01	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	Police Benefits in favor of claimants listed per attached Annex A.1.	
SARO-BMB-D-17-0000610	853,684.00	01/31/2017 15:15:30	02/02/2017 16:24:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0000609	1,297,057.00	01/31/2017 15:14:29	02/02/2017 16:24:44	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0000608	164,215,116.00	01/31/2017 15:08:20	02/02/2017 16:24:44	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0000607	124,544,980.00	01/31/2017 15:07:28	02/02/2017 16:24:44	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0000606	408,175.00	01/31/2017 15:06:47	02/02/2017 16:38:30	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of a former ARMM-DepEd employee, per Annex A-1.	
SARO-BMB-D-17-0000605	67,541,722.00	01/31/2017 15:06:00	02/01/2017 17:15:42	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0000604	11,221,439.00	01/31/2017 15:03:30	02/06/2017 16:20:09	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
SARO-BMB-D-17-0000603	4,810,654.00	01/31/2017 15:01:05	02/06/2017 16:21:07	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), as indicated in Tab A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0000602	2,822,801.00	01/31/2017 14:58:41	02/06/2017 16:22:37	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover payment of Terminal Leave Benefits of FY 2016 compulsory retirees (civilian personnel), indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-17-0000601	14,923,790.00	01/31/2017 14:51:34	02/02/2017 16:24:44	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory retirees prior to FY 2017 and deceased personnel per attached Annex A.1.	
SARO-BMB-D-17-0000600	55,034,958.00	01/31/2017 14:47:58	02/02/2017 16:24:44	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-ROVII-17-0000599	.00	01/31/2017 14:05:39	02/02/2017 16:38:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu Province pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Mr. Cesar L. Almodiel, former Dental Aide	
SARO-ROIII-17-0000598	129,061.00	01/31/2017 13:42:43	01/31/2017 17:15:39	08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Release of funds to cover terminal leave benefits of Ms. Julie C. Domingo.	
SARO-BMB-E-17-0000597	73,682,400.00	01/31/2017 13:26:50	02/03/2017 15:00:39	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Performance-Based Bonus (PBB) for FY 2015 pursuant to Executive Order No. 80, s. 2012 and Administrative Order No. 25, Inter-Agency Task Force (IATF) Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROVIII-17-0000596	6,124.00	01/31/2017 12:44:22	02/13/2017 11:29:10	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover RLIP requirement of NBC 461 6th Cycle differential	
SARO-ROVIII-17-0000595	60,307.00	01/31/2017 12:43:56	02/13/2017 11:29:10	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover PS requirement of NBC 461 6th cycle differential of Manuel Elatico	
SARO-BMB-B-17-0000594	308,760.00	01/31/2017 11:37:21	02/02/2017 17:03:21	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH employees listed in the attached Annex B.	
SARO-ROVII-17-0000593	.00	01/31/2017 11:26:26	02/01/2017 15:50:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To effect the release of funds to DepEd - Division of Danao City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of the late Mr. Rumil C. Banzon, former Chief Education Supervisor	
SARO-BMB-C-17-0000592	776,910.00	01/31/2017 09:32:11	02/06/2017 15:52:40	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300006 - Regional Office - VI	To cover payment of monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-D-17-0000591	24,294,021.00	01/31/2017 09:30:08	02/03/2017 15:00:13	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	
SARO-BMB-A-17-0000590	2,702,672.00	01/31/2017 09:16:11	01/31/2017 13:54:34	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of seven (7) optional retirees/former employees per Attachment I.	
SARO-BMB-C-17-0000589	139,212.00	01/31/2017 09:07:01	02/06/2017 15:51:55	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300012 - Regional Office - XII	To cover terminal leave benefit claim of Ms. Gracita C. Ilustre.	
SARO-BMB-D-17-0000588	438,559.00	01/30/2017 16:11:32	01/31/2017 18:51:52	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached Annex "A.1."	
SARO-BMB-B-17-0000587	9,523.00	01/30/2017 15:20:55	02/01/2017 15:49:33	07 - Department of Education (DepEd)	004 - National Museum	0000000 - National Museum	To cover Terminal Leave Benefits of Ms. Cassioppea Jerosse V. Soriano	
SARO-BMB-E-17-0000586	38,425.00	01/30/2017 13:31:24	02/02/2017 16:29:30	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300006 - Regional Office - VI	To cover payment of terminal leave benefits of Ms. Lea Fe B. Garingalao, former DENR-EMB-RO VI employee - P38,424.46	
SARO-ROII-17-0000585	207,251.00	01/30/2017 13:19:55	02/02/2017 10:48:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400024 - Cagayan Valley Medical Center	To cover payment of Terminal Leave Benefits of Dr. Jason A. Ramos, an optional retiree.	
SARO-BMB-B-17-0000584	115,900.00	01/30/2017 13:10:50	02/02/2017 17:03:38	26 - Other Executive Offices	018 - National Historical Commission of the Philippines	0000000 - National Historical Commission of the Philippines	Release of allotment to cover Terminal Leave Benefits of Mr. Rodolfo M. Castillon, former employee of the NHCP.	
SARO-ROVIII-17-0000583	1,007,191.00	01/30/2017 12:17:49	02/13/2017 11:29:10	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To cover RLIP requirement for NBC 461, 6TH cycle differential.	
SARO-ROVIII-17-0000582	9,821,682.00	01/30/2017 12:17:29	02/13/2017 11:29:10	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To cover PS requirement of NBC 461,6th cycle differential.	
SARO-ROVIII-17-0000581	886,008.00	01/30/2017 12:17:13	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	RLIP requirement for NBC 461, 6th cycle differential	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0000580	8,640,662.00	01/30/2017 12:16:59	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover PS funding requirement of NBC 461, 6th cycle differential.	
SARO-ROX-17-0000579	147,000.00	01/30/2017 11:46:44	01/30/2017 17:09:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910258 - Maria Cristina National High School	Release of allotment for RLIP of six (6) newly filled positions.	
SARO-ROX-17-0000578	1,696,000.00	01/30/2017 11:45:46	01/30/2017 17:09:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910258 - Maria Cristina National High School	Release of allotment to cover funding requirements for six (6) newly filled positions.	
SARO-ROX-17-0000577	.00	01/30/2017 11:44:41	01/30/2017 17:09:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910258 - Maria Cristina National High School	To effect release of funds from DepEd Regional Office X to Maria Cristina NHS pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROX-17-0000576	37,000.00	01/30/2017 11:43:30	01/30/2017 17:08:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910260 - Rogongon Agricultural High School	Release of allotment for RLIP of one (1) filled position.	
SARO-ROX-17-0000575	399,000.00	01/30/2017 11:41:05	01/30/2017 17:08:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910260 - Rogongon Agricultural High School	Release of allotment to cover funding requirement of one (1) filled position.	
SARO-ROX-17-0000574	.00	01/30/2017 11:40:11	01/30/2017 17:08:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910260 - Rogongon Agricultural High School	To effect release of funds from DepEd Regional Office X to Rogongon Agricultural High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of position.	
SARO-ROX-17-0000573	56,000.00	01/30/2017 11:38:29	01/30/2017 17:06:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910101 - Aloran Trade High School	Release of allotment for RLIP of two (2) filled positions.	
SARO-ROX-17-0000572	638,000.00	01/30/2017 11:37:29	01/30/2017 17:06:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910101 - Aloran Trade High School	Release of allotment to cover funding requirements of two (2) filled positions.	
SARO-ROX-17-0000571	.00	01/30/2017 11:36:31	01/30/2017 17:06:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910101 - Aloran Trade High School	To effect release of funds from DepEd Regional Office X to Aloran Trade High School pursuant to GP 63 of the FY 2017 GAA relative to the additional PS requirements due to filling up of positions.	
SARO-ROX-17-0000570	56,000.00	01/30/2017 11:31:06	01/30/2017 17:04:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910302 - Ozamiz City School of Arts and Trades	Release of allotment to cover FY 2016 RLIP funding requirement due to creation or filling up of two (2) positions.	
SARO-ROX-17-0000569	638,000.00	01/30/2017 11:30:08	01/30/2017 17:04:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910302 - Ozamiz City School of Arts and Trades	Release of fund to cover additional PS requirement due to creation or filling up of two (2) positions.	
SARO-ROX-17-0000568	.00	01/30/2017 11:26:44	01/30/2017 17:04:32	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910302 - Ozamiz City School of Arts and Trades	To effect release of funds to the Ozamis City School of Arts and Trades pursuant to GP 63 of the FY 2016 GAA relative to the additional PS requirements due to creation or filling up of positions.	
SARO-BMB-D-17-0000567	25,817,110.00	01/30/2017 11:25:18	01/31/2017 18:51:52	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover administrative expenses of Revised AFP Modernization Program Projects.	
SARO-ROVIII-17-0000566	306,818.00	01/30/2017 11:15:35	02/13/2017 18:06:26	08 - State Universities and Colleges (SUCs)	079 - Palompon Polytechnic State University	0000000 - Palompon Polytechnic State University	RLIP requirement of reclassification of positions pursuant to NBC 461 6th Cycle Evaluation	
SARO-ROVIII-17-0000565	2,990,627.00	01/30/2017 11:09:59	02/13/2017 18:06:26	08 - State Universities and Colleges (SUCs)	079 - Palompon Polytechnic State University	0000000 - Palompon Polytechnic State University	Funding requirement for reclassification of positions pursuant to NBC 461 6th Cycle Evaluation	
SARO-ROVIII-17-0000564	.00	01/30/2017 11:09:28	02/07/2017 16:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908441 - Cirilo Roy Montejo National High School (Panalaron National High School)	To effect fund release to Cirilo Roy Montejo NHS pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS cost due to filling up of vacant positions.	
SARO-ROVIII-17-0000563	.00	01/30/2017 11:09:10	02/07/2017 16:20:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908446 - Sagkahan National High School	To effect fund release to Sagkahan National High School pursuant to GP No. 63 of the FY 2017 GAA relative to the filling of positions.	
SARO-BMB-C-17-0000562	94,508.00	01/30/2017 10:23:41	02/06/2017 08:54:36	26 - Other Executive Offices	010 - Games and Amusements Board	0000000 - Games and Amusements Board	To cover payment of the Terminal Leave Benefits of Ms. Rosalinda S. Verder.	
SARO-ROII-17-0000561	71,168,000.00	01/30/2017 09:51:33	02/02/2017 10:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0000560	14,345,500.00	01/30/2017 09:48:42	02/02/2017 10:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum No. 2015-01 dated August 12, 2015.	
SARO-BMB-E-17-0000559	13,264.00	01/30/2017 09:43:07	02/02/2017 16:29:05	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300016 - Regional Office XIII Proper	To cover payment of terminal leave benefits of Mr. Benito L. Licayan, former DENR-RO XIII employee - P13,263.86	
SARO-BMB-D-17-0000558	9,940,491.00	01/30/2017 09:24:50	02/13/2017 15:31:33	29 - The Judiciary	004 - Court of Appeals	0000000 - Court of Appeals	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0000557	788,753.00	01/30/2017 09:24:12	01/31/2017 14:19:05	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0000556	1,626,296.00	01/30/2017 09:21:33	02/01/2017 17:15:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0000555	24,924,021.00	01/30/2017 09:20:48	Cancelled	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), indicated in the attached Tab 1.	Transposition of figures.
SARO-ROII-17-0000554	78,419,500.00	01/30/2017 09:07:49	02/02/2017 10:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemcuented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROXIII-17-0000553	350,782.00	01/27/2017 20:07:33	01/31/2017 16:50:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of terminal leave benefits of Dr. Erlinda A. Atienza.	
SARO-ROIII-17-0000552	84,759.00	01/27/2017 17:48:02	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903117 - Norzagaray National High School - FVR High School (North Hill Village)	Release of funds to cover additional RLIP requirement due to filling up of three (3) Teacher I positions.	
SARO-ROIII-17-0000551	956,790.00	01/27/2017 17:47:28	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903117 - Norzagaray National High School - FVR High School (North Hill Village)	Release of funds to cover additional PS requirement due to filling up of three (3) Teacher I positions.	
SARO-ROV-17-0000550	1,090,377.00	01/27/2017 17:45:55	01/30/2017 11:38:21	13 - Department of Health (DOH)	001 - Office of the Secretary	1400037 - Bicol Regional Training & Teaching Hospital	To release the allotment to cover the funding requirements for the Terminal Leave Benefits of Rodesendo Socao (P374,109) and Amelita De Vera (P716,268).	
SARO-ROIII-17-0000549	113,012.00	01/27/2017 17:43:41	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903065 - FVR National High School -Tigbe	Release of funds to cover additional RLIP requirement due to filling up of four (4) Teacher I positions.	
SARO-ROIII-17-0000548	1,275,720.00	01/27/2017 17:43:18	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903065 - FVR National High School -Tigbe	Release of funds to cover additional PS requirement due to filling up of four (4) Teacher I positions.	
SARO-ROII-17-0000547	3,000,742.00	01/27/2017 17:30:59	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802002 - Division of Cagayan	To cover payment for the Terminal Leave Benefits of the retirees listed below.	
SARO-ROII-17-0000546	837,462.00	01/27/2017 17:30:31	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902055 - Enrile Vocational High School	To cover payment for the Terminal Leave Benefits of Ms. Linda B. Garcia, a compulsory retiree.	
SARO-ROXIII-17-0000545	37,566,416.00	01/27/2017 17:29:40	01/31/2017 16:46:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1500012 - CARAGA Rehabilitation Center	Release of allotment for the FY 2017 Personnel Services (PS) requirements for eighty two (82) filled positions.	
SARO-ROII-17-0000544	2,613,000.00	01/27/2017 17:29:31	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000543	28,599,000.00	01/27/2017 17:29:02	02/02/2017 10:48:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802004 - Division of Nueva Vizcaya	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000542	5,995,000.00	01/27/2017 17:26:17	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802008 - Division of Tuguegarao City	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0000541	.00	01/27/2017 17:25:50	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903065 - FVR National High School -Tigbe	To effect the release of funds to FVR NHS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of four (4) Teacher I positions.	
SARO-ROII-17-0000540	275,000.00	01/27/2017 17:24:21	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902366 - Rizal National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-17-0000539	.00	01/27/2017 17:23:58	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903117 - Norzagaray National High School - FVR High School (North Hill Village)	To effect the release of funds to Norzagaray NHS-FVR HS (North Hills Village), pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of three (3) Teacher I positions.	
SARO-ROII-17-0000538	8,547,500.00	01/27/2017 17:23:50	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802009 - Division of Ilagan City	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROIII-17-0000537	28,253.00	01/27/2017 17:23:04	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903099 - Jaime J. Vistan High School	Release of funds to cover additional RLIP requirement due to filling up of one (1) Teacher I position.	
SARO-ROIII-17-0000536	318,930.00	01/27/2017 17:22:28	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903099 - Jaime J. Vistan High School	Release of funds to cover additional PS requirement due to filling up of one (1) Teacher I position.	
SARO-ROII-17-0000535	5,133,500.00	01/27/2017 17:09:16	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802007 - Division of Santiago City	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015	
SARO-ROII-17-0000534	6,963,000.00	01/27/2017 17:08:42	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802006 - Division of Cauayan City	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015	
SARO-ROII-17-0000533	125,000.00	01/27/2017 16:47:07	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902346 - Victoria High School (Aglipay National High School - Victoria Annex)	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000532	250,000.00	01/27/2017 16:42:39	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902339 - Saguday National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000531	315,000.00	01/27/2017 16:42:18	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902338 - Quirino General High School, Main Campus	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000530	180,000.00	01/27/2017 16:41:49	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902337 - Pinaripad National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000529	300,000.00	01/27/2017 16:41:24	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902332 - Maddela Comprehensive High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000528	400,000.00	01/27/2017 16:40:54	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902322 - Diffun National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000527	1,200,000.00	01/27/2017 16:40:27	02/02/2017 09:42:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902318 - Cabarroguis National School of Arts and Trades	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROV-17-0000526	17,957.00	01/27/2017 16:38:43	01/30/2017 11:38:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800087 - Camarines Sur 4th District Engineering Office	Release of allotment to cover Terminal Leave Benefits (TLB) of ALICIA M. SEGOVIA.	
SARO-ROXI-17-0000525	31,085.00	01/27/2017 16:37:05	01/31/2017 17:39:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0811002 - Division of Davao del Norte	Release of funds from Pension Gratuity Fund for payment of Terminal Leave Benefits of Mr. Elvie D. Tique, retired Administrative Aide I of Schools Division of Davao del Norte.	
SARO-ROVII-17-0000524	301,637.00	01/27/2017 16:28:03	01/31/2017 15:43:01	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Terminal leave benefits of Eli L. Doria, Municipal Assessor (Retired), former Local Budget Officer, devolved to the Municipality of Jagna, Bohol	
SARO-ROII-17-0000523	310,000.00	01/27/2017 15:59:32	02/02/2017 09:40:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902259 - Tumauni National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000522	455,000.00	01/27/2017 15:59:08	02/02/2017 09:40:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902258 - Sto. Tomas National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000521	490,000.00	01/27/2017 15:58:42	02/02/2017 09:40:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902252 - St. Paul Vocational and Industrial High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0000520	420,000.00	01/27/2017 15:58:18	02/02/2017 09:40:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902242 - San Pablo National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000519	750,000.00	01/27/2017 15:57:53	02/02/2017 09:40:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902247 - Santa Maria National High School - Main	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000518	310,000.00	01/27/2017 15:57:22	02/02/2017 09:40:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902239 - San Mateo Vocational and Industrial School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000517	265,000.00	01/27/2017 15:56:57	02/02/2017 09:40:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902238 - San Mariano National High School - Main	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000516	385,000.00	01/27/2017 15:56:26	02/02/2017 09:40:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902228 - San Isidro National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000515	230,000.00	01/27/2017 15:56:03	02/02/2017 09:40:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902221 - San Agustin National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000514	220,000.00	01/27/2017 15:55:38	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902220 - Salinungan National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000513	390,000.00	01/27/2017 15:55:12	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902218 - Roxas National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000512	410,000.00	01/27/2017 15:54:48	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902213 - Reina Mercedes Vocational and Industrial School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000511	322,000.00	01/27/2017 15:54:21	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902211 - Raniag High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000510	250,000.00	01/27/2017 15:53:56	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902208 - Ramon National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000509	330,000.00	01/27/2017 15:53:28	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902206 - Quirino National High School - Main	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000508	343,000.00	01/27/2017 15:53:03	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902200 - Naguilian National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000507	270,000.00	01/27/2017 15:52:39	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902190 - Mabini National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000506	350,000.00	01/27/2017 15:52:15	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902176 - Jones Rural School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000505	460,000.00	01/27/2017 15:51:45	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902175 - Isabela School of Fisheries	Release of allotment to cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000504	350,000.00	01/27/2017 15:51:10	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902160 - Gamu Rural School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000503	520,000.00	01/27/2017 15:50:46	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902151 - Doña Aurora National High School - Main	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0000502	260,000.00	01/27/2017 15:50:19	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902053 - Don Mariano Marcos High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000501	160,000.00	01/27/2017 15:49:54	02/02/2017 09:16:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902143 - Dibuluan National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000500	1,444,500.00	01/27/2017 15:49:28	02/02/2017 09:14:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902141 - Delfin Albano High School (Main)	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000499	190,000.00	01/27/2017 15:48:58	02/02/2017 09:14:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902131 - Callang National High School - Main	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-BMB-D-17-0000498	844,282.00	01/27/2017 15:48:40	02/01/2017 17:15:42	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the separation gratuity of a military personnel, per attached Tab A.	
SARO-ROII-17-0000497	675,000.00	01/27/2017 15:48:32	02/02/2017 09:14:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902130 - Caliguian National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000496	160,000.00	01/27/2017 15:48:07	02/02/2017 09:14:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902127 - Cagasat High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000495	255,000.00	01/27/2017 15:47:43	02/02/2017 09:14:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902124 - Cabatuan National High School - Main	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000494	195,000.00	01/27/2017 15:47:17	02/02/2017 09:14:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902120 - Benito Soliven National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-BMB-D-17-0000493	71,365,692.00	01/27/2017 15:45:44	02/01/2017 17:15:42	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to C.	
SARO-ROII-17-0000492	235,000.00	01/27/2017 15:45:30	02/02/2017 09:14:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902111 - Alfreda Albano National High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-BMB-D-17-0000491	1,072,333.00	01/27/2017 15:44:52	02/01/2017 17:15:42	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A and B.	
SARO-ROII-17-0000490	55,000.00	01/27/2017 15:43:40	02/02/2017 09:14:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902109 - Addalam Region High School	To cover requirements for the FY 2015 Performance Based Bonus pursuant to Executive No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROVII-17-0000489	.00	01/27/2017 15:33:48	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To effect the release of funds to DepEd - Division of Danao City pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of the late Mr. Rumil C. Banzon, former Chief Education Supervisor	at the time of creation of the SARO there was no MFO for APB in the ebudget system. However, today there is already said MFO thus we have to cancel said SARO to reflect the correct MFO.
SARO-ROIII-17-0000488	.00	01/27/2017 14:59:33	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903099 - Jaime J. Vistan High School	To effect the release of funds to Jaime J. Vistan HS, pursuant to GP 63 of the FY 2017 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher I position.	
SARO-BMB-D-17-0000487	26,537,607.00	01/27/2017 14:59:10	01/30/2017 16:08:57	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of compulsory and optional retirees per attached Annex A.1.	
SARO-BMB-D-17-0000486	7,839,206.00	01/27/2017 14:50:47	01/30/2017 16:08:30	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of FY 2017 compulsory retirees per attached Annex A.1.	
SARO-BMB-D-17-0000485	2,455,986.00	01/27/2017 14:36:53	01/30/2017 10:09:03	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-E-17-0000484	428,746.00	01/27/2017 14:26:47	01/30/2017 16:12:50	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mesdames Elsie A. Balagtas (P118,913.57) and Nelly L. Dela Cruz (P309,831.53), former DA-OSEC-CO and RFU XII employees, respectively – P428,745.10	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0000483	1,080,737.00	01/27/2017 14:22:45	01/30/2017 16:12:50	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of former DA-OSEC-CO employees listed below – P1,080,736.27	
SARO-BMB-E-17-0000482	171,665.00	01/27/2017 14:19:27	02/02/2017 16:27:47	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of terminal leave benefits of the late Romulo S. Percil, former DENR-RO V employee - P171,664.11	
SARO-ROVI-17-0000481	118,615.00	01/27/2017 14:16:36	02/01/2017 16:59:29	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of funds to cover the terminal leave benefits of Teresita R. Sualog, compulsory retiree.	
SARO-ROXIII-17-0000480	471,479.00	01/27/2017 14:09:06	01/31/2017 17:02:04	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600055 - Agusan del Sur School of Arts and Trades	To cover payment for the monetization of leave credits of fourteen (14) employees.	
SARO-ROIII-17-0000479	332,607.00	01/27/2017 14:07:57	01/31/2017 17:15:39	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the terminal leave benefits of Mr. Ricardo C. Francisco, DA-devolved employee, from the Province of Bulacan as per Annex "A".	
SARO-ROIII-17-0000478	29,192.00	01/27/2017 14:07:32	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the terminal leave benefits of Ms. Fe L. Morales.	
SARO-ROIII-17-0000477	24,494.00	01/27/2017 14:07:09	01/31/2017 17:15:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Funding requirement of the monetization of leave credits of Mr. Carlos C. De Guzman.	
SARO-BMB-B-17-0000476	39,425.00	01/27/2017 13:55:50	02/06/2017 15:55:22	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0100000 - Central Office	Release of allotment to cover payment of Terminal Leave Benefits of Ms. Decima S. Tañeza, former TESD Specialist II of TESDA.	
SARO-ROVII-17-0000475	.00	01/27/2017 13:43:17	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To effect the release of funds to DepEd - Division of Cebu pursuant to GP 63 of the FY 2017 GAA relative to the terminal leave benefits of Cesar L. Almodiel, former Dental Aide	At the time this memo entry was made, the APB MFO was not yet available as among the options in the recipient portion. Now that it is available, the memo entry should be cancelled so that a correct one can be made to replace it.
SARO-BMB-E-17-0000474	3,560,815.00	01/27/2017 13:43:03	02/06/2017 15:33:57	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover FY 2017 RLIP requirements of the NPC.	
SARO-ROV-17-0000473	2,300,000.00	01/27/2017 13:40:51	02/08/2017 15:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Realignment of Funds from Maintenance and Other Operating Expenses (MOOE) to Capital Outlay per Doc. Ref. No.: 2016-BB-082910	
SARO-ROIII-17-0000472	.00	01/27/2017 13:34:13	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903099 - Jaime J. Vistan High School	To effect the release of funds to Jaime J. Vistan HS, pursuant to GP 68 of the FY 2016 GAA, relative to the additional PS requirement due to filling up of one (1) Teacher I position.	correction of line item in recipient
SARO-BMB-D-17-0000471	4,851,768.00	01/27/2017 13:16:39	02/09/2017 11:17:06	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A1.	
SARO-ROIII-17-0000470	.00	01/27/2017 12:57:33	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903129 - San Miguel National High School	To effect release of funds to DepEd – Division of San Miguel National High School relative to the terminal leave benefits of Ms. Lydia C. Cheng, compulsory retiree.	incorrect p/a/p
SARO-BMB-D-17-0000469	3,139,000.00	01/27/2017 11:48:39	02/01/2017 17:15:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0000468	15,941,473.00	01/27/2017 11:46:17	02/03/2017 14:59:52	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of FY 2017 optional retirees (military personnel), indicated in the attached Tab 1.	
SARO-ROII-17-0000467	1,435,000.00	01/27/2017 11:08:16	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902286 - Lamo National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000466	375,000.00	01/27/2017 11:07:46	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902312 - Uddiawan National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000465	2,325,000.00	01/27/2017 11:07:01	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902307 - Solano High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0000464	112,000.00	01/27/2017 11:06:24	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902306 - Salinas National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000463	410,000.00	01/27/2017 11:05:45	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902304 - Quezon National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000462	1,593,000.00	01/27/2017 11:05:13	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902301 - Nueva Vizcaya General Comprehensive High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROI-17-0000461	317,918.00	01/27/2017 09:47:31	01/27/2017 14:34:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of four (4) retired employees and one (1) former employee, as indicated in Annex A.	
SARO-BMB-E-17-0000460	38,843,782.00	01/27/2017 09:29:03	02/06/2017 09:27:05	37 - Department of Information and Communications Technology	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover FY 2017 Personnel Services (PS) requirements of the NPC.	
SARO-ROVII-17-0000459	153,304.00	01/27/2017 09:24:19	01/30/2017 09:35:17	08 - State Universities and Colleges (SUCs)	073 - Siquijor State College	0000000 - Siquijor State College	To cover payment for Monetization of Leave Credits for nine (9) employees per attached list.	
SARO-ROII-17-0000458	345,000.00	01/27/2017 08:56:29	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902299 - Nansiakan National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000457	238,000.00	01/27/2017 08:55:20	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902292 - Kasibu National Agricultural School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000456	750,000.00	01/27/2017 08:54:33	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902288 - Dupax del Sur National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000455	500,000.00	01/27/2017 08:53:48	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902285 - Diadi National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000454	130,000.00	01/27/2017 08:53:04	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902278 - Bonfal National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000453	720,000.00	01/27/2017 08:32:53	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902277 - Bintawan National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000452	1,780,000.00	01/27/2017 08:27:07	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902273 - Bambang National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000451	634,500.00	01/27/2017 08:26:12	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902272 - Bagabag National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000450	1,012,500.00	01/27/2017 08:25:20	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902271 - Aritao National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000449	280,000.00	01/27/2017 08:24:27	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902268 - Alfonso Castañeda National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-BMB-D-17-0000448	673,488.00	01/27/2017 08:20:35	02/01/2017 17:15:42	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover retirement gratuity benefits of actual retiree (civilian personnel), as indicated in Tab A.	
SARO-BMB-D-17-0000447	1,055,653.00	01/27/2017 08:19:53	02/02/2017 16:24:44	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROXIII-17-0000446	645,360.00	01/27/2017 06:46:45	01/31/2017 16:46:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for the Terminal Leave Benefits of three (3) personnel.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0000445	160,810.00	01/26/2017 18:52:11	01/30/2017 14:40:53	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the terminal leave benefits of actual retirees (civilian personnel) listed in the attached Annex A.1.	
SARO-ROII-17-0000444	720,000.00	01/26/2017 18:20:59	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902107 - Western Cagayan School of Arts and Trades	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000443	567,000.00	01/26/2017 18:20:25	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902099 - Tuao Vocational and Technical School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000442	210,000.00	01/26/2017 18:19:59	01/27/2017 18:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902092 - Sta. Ana Fishery National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000441	280,000.00	01/26/2017 18:19:30	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902091 - Solana Fresh Water and Fisheries School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000440	560,000.00	01/26/2017 18:19:03	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902089 - Sanchez Mira School of Arts and Trades	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000439	459,000.00	01/26/2017 18:18:26	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902080 - Pamplona National School of Fisheries	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000438	550,000.00	01/26/2017 18:18:02	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902063 - Itawes National Agriculture and Technological School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000437	260,000.00	01/26/2017 18:17:39	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902059 - Gattaran National Trade School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000436	1,750,000.00	01/26/2017 18:17:18	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902055 - Enrile Vocational High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000435	660,000.00	01/26/2017 18:16:57	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902048 - Claveria School of Arts and Trades	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000434	340,000.00	01/26/2017 18:16:35	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902047 - Claveria Rural and Vocational School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 a s implemented by IATF Memorandum CircularNo. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000433	610,000.00	01/26/2017 18:16:01	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902043 - Peñablanca National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000432	415,000.00	01/26/2017 18:15:25	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902042 - Camalaniugan High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000431	735,000.00	01/26/2017 18:14:47	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902033 - Bukig National Agricultural and Technical School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000430	270,000.00	01/26/2017 18:13:42	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902020 - Aparri School of Arts and Trades	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to the Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000429	305,000.00	01/26/2017 18:12:34	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902022 - Baggao National Agricultural School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000428	760,000.00	01/26/2017 18:11:24	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902015 - Amulung National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROII-17-0000427	630,000.00	01/26/2017 18:09:52	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902014 - Allacapan Vocational High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000426	340,000.00	01/26/2017 18:08:02	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902011 - Alcala Rural School	Release of allotment to cover the CY 2015 Performance Base Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015	
SARO-ROII-17-0000425	513,000.00	01/26/2017 18:06:41	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902009 - Abulug School of Fisheries	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2105	
SARO-ROII-17-0000424	390,000.00	01/26/2017 18:05:44	01/27/2017 18:12:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902008 - Abulug National Rural and Vocational High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000423	826,000.00	01/26/2017 17:58:19	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902350 - Cauayan City National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000422	150,000.00	01/26/2017 17:49:37	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902371 - Gosi National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000421	294,000.00	01/26/2017 17:49:04	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902372 - Linao National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000420	1,420,000.00	01/26/2017 17:48:34	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902369 - Cagayan National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000419	819,000.00	01/26/2017 17:48:02	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902368 - Santiago City National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000418	280,000.00	01/26/2017 17:44:42	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902397 - San Antonio Agricultural High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000417	740,000.00	01/26/2017 17:43:01	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902392 - Isabela School of Arts and Trades	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000416	1,134,000.00	01/26/2017 17:42:14	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902391 - Isabela National High School	Release of allotment to cover the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000415	600,000.00	01/26/2017 17:41:19	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902007 - Sabtang National School of Fisheries	Release of allotment to cover payment of the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000414	180,000.00	01/26/2017 17:39:01	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902003 - Itbayat National Agricultural High School	Release of allotment to cover payment of the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-ROII-17-0000413	295,000.00	01/26/2017 17:38:11	01/27/2017 18:10:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902002 - Batanes National Science High School (Batanes National High School)	Release of allotment to cover payment of the CY 2015 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular No. 2015-01 dated August 12, 2015.	
SARO-BMB-E-17-0000412	5,100,000.00	01/26/2017 17:23:13	02/02/2017 16:30:36	10 - Department of Environment and Natural Resources (DENR)	006 - Palawan Council for Sustainable Development Staff	0000000 - Palawan Council for Sustainable Development Staff	To cover the FY 2017 operating requirements of the DENR-PCSDS as authorized under Special Provision No. 1 of the DENR-PCSDS Budget, FY 2017 General Appropriations Act, R.A. 10924.	
SARO-ROII-17-0000411	121,868.00	01/26/2017 17:21:59	01/27/2017 18:10:27	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Terminal Leave Benefits of Ms. Jocelyn R. Balisi, an optional retiree.	
SARO-ROIVA-17-0000410	142,777.00	01/26/2017 17:19:44	01/27/2017 11:24:55	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To transfer the amount of P142,777.00 from PGF to DBM ROIVA control and administration for direct release of the NG Share	
SARO-NCR-17-0000409	215,603.00	01/26/2017 16:04:29	02/02/2017 08:53:28	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To cover the allotment for the RLIP differentials of six (6) faculty members of the Agency effective January 1, 2017 due to the implementation of NBC No. 308.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0000408	1,946,425.00	01/26/2017 16:04:05	02/02/2017 08:53:06	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To cover the allotment for the salary, bonus and PhilHealth differentials of six (6) faculty members of the Agency effective January 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0000407	139,386.00	01/26/2017 16:03:41	02/02/2017 08:53:06	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To cover the allotment for the RLIP differentials of six (6) faculty members of the Agency effective January 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0000406	1,259,398.00	01/26/2017 16:03:18	02/02/2017 08:53:06	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To cover the allotment for the salary, bonus and Philhealth differentials of six (6) faculty members of the Agency effective January 1, 2017 due to the implementation of NBC No. 308.	
SARO-NCR-17-0000405	5,000,000.00	01/26/2017 16:02:52	01/27/2017 14:30:23	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400001 - Mindanao State University - General Santos	To release allotment to cover the FY 2016 For Later Release (FLR) portion of the Agency's budget under R.A. 10717.	
SARO-NCR-17-0000404	1,037,655.00	01/26/2017 16:02:28	01/27/2017 14:30:23	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400002 - Mindanao State University - Maguindanao	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) retired employees of the Agency.	
SARO-BMB-E-17-0000403	114,851.00	01/26/2017 15:10:44	02/02/2017 16:31:23	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of terminal leave benefits of the late Teresita M. Mantujac (P114,850.37), former DENR-RO IX employee.	
SARO-BMB-E-17-0000402	358,809.00	01/26/2017 14:31:29	02/02/2017 16:30:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of Rafaela A. Belleza (P226,262.03) and Flordeliza P. Geyrozaga (P132,546.32), former DENR-RO VII employees.	
SARO-BMB-B-17-0000401	86,612.00	01/26/2017 14:20:39	02/08/2017 14:32:10	16 - Department of Labor and Employment (DOLE)	007 - Philippine Overseas Employment Administration	0000000 - Philippine Overseas Employment Administration	To cover the requirement for Terminal Leave Benefits of DOLE - POEA retirees, per attached Annex "B".	
SARO-BMB-D-17-0000400	878,805.00	01/26/2017 14:17:15	02/02/2017 16:24:44	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tabs 1 to 4.	
SARO-ROXIII-17-0000399	451,874.00	01/26/2017 14:00:04	01/31/2017 16:50:40	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	To cover payment of monetization of leave credits of Mr. Joaquin R. Conde, Jr. and Mr. Rodrigo P. Villa.	
SARO-BMB-D-17-0000398	6,107,990.00	01/26/2017 13:12:54	01/30/2017 10:09:43	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-5.	
SARO-BMB-D-17-0000397	1,900,781.00	01/26/2017 13:11:07	01/27/2017 13:22:59	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-ROXIII-17-0000396	225,231.00	01/26/2017 13:10:55	01/31/2017 16:46:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400065 - Caraga Regional Hospital	Release of allotment for the Terminal Leave Benefits of Ms. Evangeline A. Balmora	
SARO-ROIII-17-0000395	5,000,000.00	01/26/2017 12:56:34	01/31/2017 17:15:39	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of allotment for the construction and rehabilitation/repair/improvement of structures/facilities and acquisition of equipments under the For Later Release of FY 2017 GAA as shown in Annex "A".	
SARO-CAR-17-0000394	1,776,526.00	01/26/2017 11:27:42	01/30/2017 14:04:05	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300014 - Regional Office - CAR	Release of allotment to cover the Terminal Leave Benefits of Ms. Catherine Milagros R. Galapon, former Director III (compulsory retiree).	
SARO-ROX-17-0000393	49,978.00	01/26/2017 11:22:30	01/26/2017 11:42:11	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600045 - Kinoguitan National Agricultural School	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits per attached Annex “B “ solely for Ms. Ma. Estela R. Cocamas, P49,977.30.	
SARO-ROII-17-0000392	115,972.00	01/26/2017 11:07:00	01/26/2017 17:23:57	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Monetization of Leave Credits of Fr. Ranhilio C. Aquino, details in Annex A.	
SARO-BMB-B-17-0000391	446,575.00	01/26/2017 10:27:03	01/31/2017 13:54:48	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Helen S. Tamayo, a former employee of DOLE-NCMB.	
SARO-ROI-17-0000390	637,860.00	01/26/2017 09:06:06	01/26/2017 16:04:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901060 - Burgos National High School	To cover requirements of two (2) positions filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
SARO-ROI-17-0000389	444,000.00	01/26/2017 09:05:31	01/26/2017 16:03:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover requirements of the FY 2017 Representation and Transportation Allowances of three (3) key positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0000388	71,085.00	01/26/2017 08:16:21	01/31/2017 16:50:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of monetization of leave credits of Ms. Fe M. Baring.	
SARO-BMB-B-17-0000387	1,162,581.00	01/25/2017 18:07:39	02/14/2017 11:00:51	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for the pension benefits of former DOLE-PRC Chairperson and Commissioners for the 1st Quarter of FY 2017.	
SARO-BMB-B-17-0000386	5,565,000.00	01/25/2017 18:04:21	01/30/2017 14:22:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Reallocation of funds to cover payment of additional Anniversary Bonus in the amount of P7,000 to 795 qualified personnel of RMC.	
SARO-BMB-A-17-0000385	14,639,756.00	01/25/2017 18:02:37	01/27/2017 15:58:31	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover customs duties and taxes arising from importation relative to the New CNS/ATM Development Project.	
SARO-NCR-17-0000384	120,450,000.00	01/25/2017 17:51:13	01/30/2017 14:52:23	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release allotment to cover the FY 2016 For Later Release (FLR) portion of the Agency's budget under R.A. 10717.	
SARO-ROV-17-0000383	22,778.00	01/25/2017 17:49:53	01/26/2017 17:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905388 - Baleno National High School	Allotment for Retirement & Life Insurance Premiums (RLIP) for January to December, 2017 due to filling up of one (1) Disbursing Officer II Position.	
SARO-ROV-17-0000382	265,102.00	01/25/2017 17:48:50	01/26/2017 17:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905388 - Baleno National High School	Allotment for Personnel Services (PS) for January to December, 2017 due to filling up of one (1) Disbursing Officer II position.	
SARO-ROV-17-0000381	.00	01/25/2017 17:47:20	01/26/2017 17:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905388 - Baleno National High School	To effect release of funds to Baleno National High School pursuant to GP 52 of the FY 2017 GAA relative to additional PS requirements due to filling up pf position.	
SARO-ROXIII-17-0000380	650,257.00	01/25/2017 17:28:59	01/31/2017 16:46:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816011 - Division of Surigao City	Release of allotment for the Terminal Leave Benefits of Ms. Teofila G. Cabatuan.	
SARO-ROIVA-17-0000379	2,590,000.00	01/25/2017 14:37:29	01/26/2017 12:21:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1500003 - Tagaytay Rehabilitation Center	Release of funds to cover the funding requirements for Retirement and Life Insurance Premiums of newly-filled authorized positions.	
SARO-ROIVA-17-0000378	37,522,000.00	01/25/2017 14:35:28	01/26/2017 12:21:26	13 - Department of Health (DOH)	001 - Office of the Secretary	1500003 - Tagaytay Rehabilitation Center	Release of funds to cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions.	
SARO-BMB-D-17-0000377	445,743.00	01/25/2017 14:01:59	01/30/2017 14:40:53	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Terminal Leave Benefits of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0000376	84,591,149.00	01/25/2017 14:00:37	01/27/2017 13:22:27	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0000375	112,800.00	01/25/2017 14:00:01	01/30/2017 14:40:53	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
SARO-BMB-D-17-0000374	66,079,191.00	01/25/2017 13:59:12	01/30/2017 14:40:53	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of actual retirees (military personnel) listed in the attached Annexes A.1 to A.5.	
SARO-ROI-17-0000373	56,506.00	01/25/2017 13:30:15	01/26/2017 16:03:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901060 - Burgos National High School	To cover RLIP requirements of two (2) positions filled in FY 2016.	
SARO-ROI-17-0000372	.00	01/25/2017 13:29:54	01/26/2017 16:03:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901060 - Burgos National High School	To effect release of funds to the DepEd – Burgos National High School pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROI-17-0000371	.00	01/25/2017 13:27:46	01/26/2017 16:03:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To effect release of funds to the DepEd - Division of Ilocos Sur pursuant to GP No. 68 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROX-17-0000370	885,527.00	01/25/2017 12:15:49	01/25/2017 14:18:27	26 - Other Executive Offices	004 - Commission on Higher Education	0300010 - Regional Office - X	Release of allotment to cover funding requirements for monetization of leave credits of nineteen (19) employees, P885,526.38.	
SARO-ROX-17-0000369	28,495.00	01/25/2017 12:13:23	01/25/2017 14:39:09	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment to cover funding requirements for payment of monetization of leave credits of one (1) employee.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-17-0000368	320,788.00	01/25/2017 12:12:02	01/25/2017 14:43:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	Release of allotment to cover funding requirement for FY 2017 Monetization of leave credits of seven (7) employees.	
SARO-ROX-17-0000367	81,615.00	01/25/2017 12:05:58	01/25/2017 14:34:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0910242 - Dalipuga National High School	Release of allotment to cover funding requirement for leave credit monetization of two (2) employees.	
SARO-ROX-17-0000366	25,326.00	01/25/2017 11:59:40	01/25/2017 14:28:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	Release of allotment to cover funding requirement for terminal leave benefit of one (1) optional retiree.	
SARO-BMB-D-17-0000365	62,477,596.00	01/25/2017 11:14:14	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-DepED for the month of January 2017.	
SARO-BMB-D-17-0000364	46,858,165.00	01/25/2017 11:13:51	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-DepED for the month of January 2017.	
SARO-BMB-D-17-0000363	.00	01/25/2017 11:13:20	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000362	.00	01/25/2017 11:12:56	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000361	.00	01/25/2017 11:12:29	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000360	.00	01/25/2017 11:12:06	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000359	.00	01/25/2017 11:11:39	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000358	.00	01/25/2017 11:11:12	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000357	.00	01/25/2017 11:10:43	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000356	.00	01/25/2017 11:10:18	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000355	.00	01/25/2017 11:09:50	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000354	.00	01/25/2017 11:09:27	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000353	.00	01/25/2017 11:08:49	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000352	.00	01/25/2017 11:08:22	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000351	.00	01/25/2017 11:07:48	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-D-17-0000350	.00	01/25/2017 11:07:04	01/31/2017 18:47:38	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of January 2017.	
SARO-BMB-A-17-0000349	1,160,670,000.00	01/25/2017 10:48:57	01/26/2017 11:07:25	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of right-of-way (ROW) acquisition for the NAIA Expressway Project Phase II.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0000348	3,793,116.00	01/25/2017 10:43:15	02/13/2017 11:29:10	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To cover PS requirement of NBC 461 6th Cycle differential	
SARO-ROVIII-17-0000347	388,900.00	01/25/2017 10:43:01	02/13/2017 11:29:10	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To cover RLIP requirement for NBC 461 6th Cycle differential.	
SARO-BMB-B-17-0000346	7,389,000.00	01/25/2017 10:42:36	01/26/2017 13:46:06	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	Release of funds to cover the 1st quarter FY 2017 operating requirements of the BOQIHS.	
SARO-BMB-E-17-0000345	76,545,297.00	01/25/2017 10:34:49	01/31/2017 16:28:28	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300008 - Regional Office - VIII	Release of funds to support the various DOST-Region VIII Yolanda programs/projects in accordance with the Yolanda Comprehensive Rehabilitation and Recovery Plan (CRRP), per OP approval dated December 9, 2016 signed by Executive Secretary Salvador C. Medialdea.	
SARO-BMB-E-17-0000344	1,000,000.00	01/25/2017 10:34:19	01/31/2017 16:28:12	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300017 - Regional Office - IVB	Release of funds to support the various DOST-MIMAROPA Yolanda programs/projects in accordance with the Yolanda Comprehensive Rehabilitation and Recovery Plan (CRRP), per OP approval dated December 9, 2016 signed by Executive Secretary Salvador C. Medialdea.	
SARO-ROIVB-17-0000343	752,381.00	01/25/2017 10:08:51	01/25/2017 19:06:33	08 - State Universities and Colleges (SUCs)	044 - Mindoro State College of Agriculture and Technology	0000000 - Mindoro State College of Agriculture and Technology	To cover payment of Terminal Leave Benefit (TLB) of Dr. Edna G. Piol, former Professor VI.	
SARO-ROVIII-17-0000342	11,285,758.00	01/25/2017 09:54:05	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	Funding requirement for the reclassification of positions pursuant to NNC 461 6th Cycle Evaluation	
SARO-ROVIII-17-0000341	1,157,750.00	01/25/2017 09:53:49	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	RLIP requirement of reclassified positions pursuant to NBC 461 6th cycle evaluation	
SARO-ROVIII-17-0000340	1,880,205.00	01/25/2017 09:53:26	01/31/2017 17:39:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To effect release of funds for TLB of Cecilia C. Kuizon, Ma. Marissa P. Mamac, Felipe G. Lacandazo, and Nimfa Villena from DepEd-Division of Leyte	
SARO-ROVIII-17-0000339	3,532.00	01/25/2017 09:53:09	02/15/2017 11:57:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908409 - Samar National High School	Terminal Leave Benefits of Erotede C. Yboa	
SARO-ROXII-17-0000338	441,237.00	01/25/2017 08:35:20	01/26/2017 18:18:20	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300012 - Regional Office XII	Allotment to cover Terminal Leave Benefits (TLB) claim of Ms. Evelyn Catipay.	
SARO-BMB-B-17-0000337	476,527.00	01/25/2017 08:17:55	01/27/2017 10:31:37	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover payment of terminal leave benefits of three (3) former employees of FDA.	
SARO-ROVIII-17-0000336	268,011.00	01/24/2017 17:41:40	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	RLIP requirement for NBC 461, 6th cycle differential	
SARO-ROVIII-17-0000335	2,614,366.00	01/24/2017 17:41:12	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover PS funding requirement of NBC 461, 6th cycle differential.	
SARO-ROVIII-17-0000334	553,659.00	01/24/2017 17:40:44	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover RLIP requirement of NBC 461 6th Cycle differential.	
SARO-ROVIII-17-0000333	5,394,340.00	01/24/2017 17:40:16	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	077 - Naval State University	0000000 - Naval State University	To cover PS requirement of NBC 461 6th cycle differential.	
SARO-ROVIII-17-0000332	1,063,366.00	01/24/2017 17:39:38	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover funding requirements for RLIP.	
SARO-ROVIII-17-0000331	10,378,258.00	01/24/2017 17:39:10	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover funding requirements for NBC 461 6th Cycle evaluation differential.	
SARO-ROVIII-17-0000330	1,133,821.00	01/24/2017 17:38:36	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	RLIP requirement of reclassification of positions pursuant to NBC 461 6th Cycle Evaluation	
SARO-ROVIII-17-0000329	11,057,620.00	01/24/2017 17:38:08	01/31/2017 17:39:06	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	Funding requirement of reclassification of positions pursuant to NBC 461 6th Cycle Evaluation	
SARO-CAR-17-0000328	247,434.00	01/24/2017 17:33:39	01/26/2017 18:55:56	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefit of Mrs. Marlene S. Peduca, a compulsory retiree.	
SARO-BMB-A-17-0000327	94,823.00	01/24/2017 16:53:50	02/02/2017 17:03:05	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of the Terminal Leave Benefits of Mr. Ricardo B. Butalid, Jr., optional retiree per Attachment I.	
SARO-BMB-E-17-0000326	123,923.00	01/24/2017 16:46:02	01/27/2017 15:44:04	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Leonido Z. Villaflores, former DA-OSEC-BAI employee – P123,922.24	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0000325	9,668,538.00	01/24/2017 16:37:03	01/25/2017 13:52:45	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the terminal leave benefits of actual retirees (military personnel) listed in the attached Annexes A.1 to A.3.	
SARO-BMB-E-17-0000324	1,742,853.00	01/24/2017 16:26:41	01/27/2017 15:42:55	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Manuel D. Dormiendo (P1,095,197.40) and Mr. Mario C. Salinas (P647,654.62), former DA-OSEC-RFU XIII employees – P1,742,852.02	
SARO-ROIII-17-0000323	2,889,000.00	01/24/2017 16:21:32	01/31/2017 17:15:39	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds under the For Later Release portion of the FY 2017 agency budget, to cover additional PS requirement due to implementation of NBC 461 (6th Cycle) of 40 position/s.	
SARO-ROX-17-0000322	23,150.00	01/24/2017 16:18:02	01/24/2017 16:49:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810010 - Division of Malaybalay City	Release of allotment to cover funding requirement for terminal leave benefit of two (2) optional retirees.	
SARO-BMB-B-17-0000321	152,307.00	01/24/2017 16:11:03	01/27/2017 15:59:06	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of four (4) former DOH employees listed in the attached Annex B.	
SARO-BMB-B-17-0000320	358,035.00	01/24/2017 16:01:03	02/06/2017 13:20:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	Release of funds to cover payment of terminal leave benefits of Ms. Adora B. Nieva, former employee of the hospital as listed in the attached Annex B.	
SARO-BMB-E-17-0000319	549,662.00	01/24/2017 15:00:09	01/27/2017 15:37:36	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Ms. Virginia F. Idaño, former DA-OSEC-RFU V employee – P549,661.49	
SARO-ROXIII-17-0000318	283,792.00	01/24/2017 14:49:56	01/24/2017 15:23:24	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	Release of allotment for the Terminal Leave Benefits of the late Mr. Vicente V. Toyong.	
SARO-ROV-17-0000317	107,569.00	01/24/2017 14:45:26	01/26/2017 17:49:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800086 - Camarines Sur 3rd District Engineering Office	Release of allotment to cover Terminal Leave Benefits (TLB) of ALAN SERRANO, JR.	
SARO-BMB-D-17-0000316	6,034,758.00	01/24/2017 14:37:33	01/25/2017 15:20:08	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of retirement gratuity benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-E-17-0000315	7,243.00	01/24/2017 14:36:47	01/27/2017 15:43:34	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover payment of terminal leave benefits of Mr. Patricio L. Mercado, former DA-PCAF employee – P7,242.84	
SARO-BMB-D-17-0000314	1,398,598.00	01/24/2017 14:34:24	01/25/2017 15:20:08	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-ROVII-17-0000313	191,156.00	01/24/2017 14:23:35	01/27/2017 09:08:35	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Monetization of transferred leave credits of Mr. Wilson E. Ypanto, Storekeeper II, formerly Clerk I, devolved to the Province of Negros Oriental	
SARO-ROI-17-0000312	415,132.00	01/24/2017 13:49:12	01/24/2017 15:52:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901443 - Batac National High School and Baay Bungon National High School	To cover payment of Terminal Leave Benefits of Mrs. Amelia G. Bunye, retired employee.	
SARO-ROV-17-0000311	73,063.00	01/24/2017 11:53:01	01/26/2017 17:49:43	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment for the terminal leave benefits of one (1) optional retiree	
SARO-BMB-A-17-0000310	7,321,335.00	01/24/2017 11:18:16	01/25/2017 14:06:12	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover the 3% Common Carrier’s Tax on Gross Receipts from MRT Operations for the month of November 2016.	
SARO-BMB-A-17-0000309	637,763.00	01/24/2017 11:16:31	01/31/2017 13:54:04	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Annex B.	
SARO-NCR-17-0000308	111,195.00	01/24/2017 10:21:46	01/25/2017 10:35:54	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the terminal leave benefits of Mr. Enrico R. Hilario, a retired employee of the University.	
SARO-BMB-D-17-0000307	69,369,079.00	01/24/2017 10:17:03	01/25/2017 13:52:45	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.3.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROV-17-0000306	646,832.00	01/24/2017 10:00:36	01/26/2017 17:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805006 - Division of Sorsogon	Allotment for the Terminal Leave Benefits of Alfredo D. Camacho Jr. and Carolina L. Marbida as reflected in LARP Batch No. 2017-01-001.	
SARO-ROV-17-0000305	83,889.00	01/24/2017 09:59:03	01/26/2017 17:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805008 - Division of Legazpi City	Cash requirement for payment of Terminal Leave Benefit (TLB) of three (3) optional Teacher III retirees as reflected in the attached LARP Batch No. 1017-01-001	
SARO-ROV-17-0000304	881,292.00	01/24/2017 09:57:40	01/26/2017 17:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905408 - Del Carmen National High School	Allotment for the Terminal Leave Benefits of Mariano P. Verdida Jr. as reflected in LARP Batch No. 2017-01-001.	
SARO-ROI-17-0000303	382,455.00	01/24/2017 09:53:24	01/24/2017 15:52:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801004 - Division of Pangasinan I	To cover payment of Terminal Leave Benefits of ten (10) retired employees, as indicated in Annex A hereof.	
SARO-ROI-17-0000302	28,253.00	01/24/2017 09:52:40	01/24/2017 15:52:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901246 - Enrico T. Prado National High School	To cover RLIP requirements of one (1) position filled in FY 2016.	
SARO-ROI-17-0000301	318,930.00	01/24/2017 09:52:07	01/24/2017 15:52:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901246 - Enrico T. Prado National High School	To cover requirements of one (1) position filled in FY 2016, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Bonus, and Productivity Enhancement Incentive.	
SARO-ROI-17-0000300	.00	01/24/2017 09:51:48	01/24/2017 15:52:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0901246 - Enrico T. Prado National High School	To cover release of funds to the DepEd - Enrico T. Prado National High School pursuant to GP No. 63 of the FY 2017 GAA relative to additional PS requirements due to filling up of positions.	
SARO-ROV-17-0000299	1,708,299.00	01/24/2017 09:51:14	01/26/2017 17:49:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805005 - Division of Masbate	Allotment for the Terminal Leave Benefits of two (2) optional retirees as reflected in LARP Batch No. 2017-01-001.	
SARO-ROV-17-0000298	502,648.00	01/24/2017 09:35:24	01/26/2017 17:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905550 - Sta. Magdalena National High School	Allotment for the Terminal Leave Benefits of Lily G. Pesonila as reflected in LARP Batch No. 2017-01-001.	
SARO-ROV-17-0000297	488,628.00	01/24/2017 09:34:22	01/26/2017 17:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905526 - Magallanes National Vocational High School	Allotment for the Terminal Leave Benefits of Arturo L. Viñegas as reflected in LARP Batch No. 2017-01-001.	
SARO-ROV-17-0000296	650,657.00	01/24/2017 09:31:26	01/26/2017 17:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805004 - Division of Catanduanes	Allotment for the Terminal Leave Benefits of one (1) optional retiree as reflected in LARP Batch No. 2017-01-001.	
SARO-ROV-17-0000295	641,396.00	01/24/2017 09:29:55	01/26/2017 17:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805003 - Division of Camarines Sur	Allotment for the Terminal Leave Benefits of seven (7) optional retirees as reflected in LARP Batch No. 2017-01-001.	
SARO-ROV-17-0000294	958,348.00	01/24/2017 09:20:08	01/26/2017 17:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805002 - Division of Camarines Norte	Allotment for the Terminal Leave Benefits of three (3) optional retirees as reflected in LARP Batch No. 2017-01-001.	
SARO-ROV-17-0000293	29,117.00	01/24/2017 09:19:05	01/26/2017 17:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0905050 - Marcial O. Rañola Memorial High School	Allotment for the Terminal Leave Benefits of Serafin M. Oliva (deceased) as reflected in LARP Batch No. 2017-01-001.	
SARO-BMB-D-17-0000292	109,409.00	01/24/2017 09:10:45	01/25/2017 11:24:14	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0000291	241,545,685.00	01/24/2017 09:04:55	01/24/2017 14:38:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of terminal leave benefits of compulsory and optional retirees per attached Annex A.1.	
SARO-BMB-D-17-0000290	2,504,654.00	01/24/2017 09:02:32	01/25/2017 15:20:08	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-C-17-0000289	136,179.00	01/24/2017 08:57:24	01/26/2017 10:10:46	26 - Other Executive Offices	036 - Presidential Management Staff	0000000 - Presidential Management Staff	To cover terminal leave benefits of Ms. Ekeiko Paola Haidah P. Sadang (P136,178.09).	
SARO-NCR-17-0000288	88,279.00	01/23/2017 18:46:38	01/25/2017 10:35:54	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the terminal leave benefits of Ms. Aurora A. Reyes, a retired employee of the University.	
SARO-NCR-17-0000287	278,819.00	01/23/2017 18:46:01	01/25/2017 08:26:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Cynthia M. Lopez, an employee of the agency.	
SARO-ROV-17-0000286	249,469.00	01/23/2017 17:33:48	01/26/2017 17:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0805001 - Division of Albay	Allotment for the Terminal Leave Benefits of three (3) optional retirees as reflected in LARP Batch No. 2017-01-001.	
SARO-ROXIII-17-0000285	566,420.00	01/23/2017 17:04:17	01/31/2017 16:50:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800183 - Surigao del Sur 2nd District Engineering Office	Release of allotment to cover monetization of leave credits of eleven (11) employees. See attached Annex "A" for the details.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0000284	872,852.00	01/23/2017 16:33:42	01/25/2017 11:28:30	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300016 - Regional Office - XIII	To cover payment of terminal leave benefits of Ms. Grace H. Abella, former DENR-EMB-RO XIII employee - P872,851.25	
SARO-BMB-E-17-0000283	203,496.00	01/23/2017 16:32:07	01/25/2017 11:28:02	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300012 - Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Guiamel A. Daunotan, former DENR-RO XII employee - P203,495.63	
SARO-BMB-E-17-0000282	354,173.00	01/23/2017 16:26:43	02/06/2017 15:14:56	19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover payment of Terminal Leave Benefits of Ms. Teresita C. De Sales, Science Research Specialist II, who retired (compulsory) from the government service effective October 9, 2016.	
SARO-BMB-D-17-0000281	99,360.00	01/23/2017 15:24:14	01/30/2017 16:07:57	26 - Other Executive Offices	030 - Philippine Drug Enforcement Agency	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Mr.Napoleon M. Ticbe per attached Annex A.1	
SARO-ROVII-17-0000280	252,341.00	01/23/2017 14:59:57	01/27/2017 09:08:35	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	Terminal leave benefits of Ms. Monalisa Z. Gabotero, Nursing Attendant II, formerly Nursing Attendant I, devolved to the Province of Negros Oriental	
SARO-ROII-17-0000279	262,773.00	01/23/2017 14:31:34	01/24/2017 16:45:42	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600009 - Southern Isabela College of Arts and Trades	To cover RLIP requirements of nine (9) newly filled positions.	
SARO-ROII-17-0000278	2,954,212.00	01/23/2017 14:17:40	01/24/2017 16:45:42	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600009 - Southern Isabela College of Arts and Trades	To cover funding requirements of nine (9) newly filled positions.	
SARO-ROII-17-0000277	64,990.00	01/23/2017 14:17:17	01/24/2017 16:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mrs. Marilyn P. Galutera, optional retiree.	
SARO-ROII-17-0000276	971,266.00	01/23/2017 14:16:54	01/24/2017 16:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802001 - Division of Batanes	To cover payment for the Terminal Leave Benefits of Mr. Enrique M. Nanud, optional retiree.	
SARO-ROII-17-0000275	582,852.00	01/23/2017 14:16:18	01/24/2017 16:45:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment for the monetization of leave credits of Mrs. Zenaida P. Alejo.	
SARO-BMB-D-17-0000274	1,239,535.00	01/23/2017 13:43:25	01/25/2017 13:52:45	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the retirement gratuity of military personnel, per attached Tabs A and B.	
SARO-BMB-D-17-0000273	16,858,102.00	01/23/2017 13:33:25	01/25/2017 13:52:45	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of actual retirees (military personnel) listed in the attached Annexes A.1 and A.2.	
SARO-BMB-D-17-0000272	37,008,033.00	01/23/2017 13:32:37	01/25/2017 13:52:45	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of actual retirees (military personnel) listed in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0000271	517,058.00	01/23/2017 13:29:05	01/26/2017 14:00:11	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-C-17-0000270	1,034,327.00	01/23/2017 13:11:48	01/23/2017 15:54:41	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of former Chairman Sixto S. Brillantes, Jr.	
SARO-ROI-17-0000269	104,496.00	01/23/2017 12:07:27	01/23/2017 16:22:05	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-NCR-17-0000268	2,132,186.00	01/23/2017 11:30:36	01/24/2017 15:16:29	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of six (6) employees of the Agency.	
SARO-NCR-17-0000267	1,808,748.00	01/23/2017 11:30:06	01/24/2017 15:16:29	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of five (5) employees of the Agency.	
SARO-ROIVB-17-0000266	990,763.00	01/23/2017 10:50:28	01/24/2017 13:51:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0817003 - Division of Oriental Mindoro	To cover payment of Terminal Leave Benefits (TLB) of Ms. Ma. Levy M. Rivera, Education Program Supervisor (P233,287) and Ms. Teresita A. Matibag, School Principal II (P757,476).	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-17-0000265	725,163.00	01/23/2017 10:36:55	01/24/2017 14:11:50	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300009 - Regional Office IX	To cover the Terminal Leave Benefits (TLB) of Ms. Nilda C. Espiritusanto, former Director III, per attached List of Actual Retirees to be Paid (LARP)	
SARO-ROVII-17-0000264	1,667,844.00	01/23/2017 10:25:41	01/24/2017 10:04:22	13 - Department of Health (DOH)	001 - Office of the Secretary	1500007 - Argao, Cebu Rehabilitation Center	To cover payment of RLIP deficiency due to filling of positions	
SARO-ROVII-17-0000263	23,795,489.00	01/23/2017 10:24:53	01/24/2017 10:04:06	13 - Department of Health (DOH)	001 - Office of the Secretary	1500007 - Argao, Cebu Rehabilitation Center	To cover payment of PS deficiency due to filling of positions	
SARO-BMB-B-17-0000262	85,471.00	01/23/2017 10:10:50	02/06/2017 13:18:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	Release of funds to cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
SARO-BMB-B-17-0000261	8,918.00	01/23/2017 10:09:07	01/24/2017 15:43:28	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Ms. Diana Chinee M. Briones, former Administrative Assistant V whose services was terminated in view of the death of Hon. Alan A. Ventura effective August 12, 2016.	
SARO-BMB-B-17-0000260	115,835.00	01/23/2017 10:02:57	01/24/2017 15:43:00	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Adolfo C. Alemania, former Sheriff II of DOLE-NLRC who retired effective August 10, 2015.	
SARO-BMB-D-17-0000259	52,688,119.00	01/23/2017 09:37:33	01/26/2017 14:00:11	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tabs A and B.	
SARO-BMB-D-17-0000258	316,481.00	01/23/2017 09:30:43	01/25/2017 13:52:45	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annex A-1.	
SARO-BMB-D-17-0000257	3,584,099.00	01/23/2017 09:29:44	01/25/2017 15:20:08	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0000256	1,143,707.00	01/23/2017 09:25:26	01/25/2017 15:20:08	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-ROVIII-17-0000255	15,448.00	01/20/2017 18:23:31	01/23/2017 14:37:28	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	Allotment release to cover PS-RLIP funding requirements of NBC 461 6th cycle reclassification of two (2) faculty positions of EVSU – Tanauan campus.	
SARO-ROVIII-17-0000254	150,642.00	01/20/2017 18:23:13	01/23/2017 14:37:28	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	Allotment release to cover PS funding requirements of NBC 461 6th cycle reclassification of two (2) faculty positions of EVSU – Tanauan campus.	
SARO-BMB-A-17-0000253	3,277,952.00	01/23/2017 17:40:49	01/26/2017 11:07:59	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	To cover payment of the Terminal Leave Benefits of four (4) retirees per Annex B.	
SARO-ROVIII-17-0000252	628,443.00	01/20/2017 17:38:03	01/23/2017 14:37:28	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	Allotment release to cover PS-RLIP funding requirements of NBC 461 6th cycle reclassification of various faculty positions .	
SARO-ROVIII-17-0000251	6,115,866.00	01/20/2017 17:37:42	01/23/2017 14:37:28	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	Fund release to cover PS funding requirements of NBC 461 6th cycle reclassification of various faculty positions.	
SARO-ROVIII-17-0000250	121,267.00	01/20/2017 17:36:57	01/23/2017 14:37:28	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	Allotment release to cover PS-RLIP funding requirements of NBC 461 6th cycle reclassification of various faculty positions of EVSU – Carigara and Tanauan campuses.	
SARO-ROVIII-17-0000249	1,181,382.00	01/20/2017 17:36:23	01/23/2017 14:37:28	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	Allotment release to cover PS funding requirements of NBC 461 6th cycle reclassification of various faculty positions of EVSU – Carigara and Tanauan campuses.	
SARO-ROVIII-17-0000248	55,552.00	01/20/2017 17:35:31	01/23/2017 14:37:28	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover fund release for terminal leave benefits of Ms. Marcelina B. Marquezo, Administrative Officer I, of SLSU-San Juan.	
SARO-ROXIII-17-0000247	106,107.00	01/20/2017 16:49:01	01/25/2017 15:18:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800180 - Surigao del Norte 1st District Engineering Office	Release of allotment for the Terminal Leave Benefits of Mr. Rodrigo D Simene.	
SARO-ROXIII-17-0000246	103,314.00	01/20/2017 16:47:03	01/25/2017 15:18:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816004 - Division of Siargao	Release of allotment for the Terminal Leave Benefits of Ms. Rosalinda T. Borja, an optional retiree under RA 8291.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXIII-17-0000245	342,711.00	01/20/2017 16:44:55	01/25/2017 15:18:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment for the Terminal Leave Benefits of Mr. Florendo D. Yamit, an optional retiree under RA 8291.	
SARO-ROXIII-17-0000244	587,899.00	01/20/2017 16:42:56	01/25/2017 15:18:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816005 - Division of Surigao del Norte	Release of allotment for the Terminal Leave Benefits of Ms. Marcelinda L. Gambe, an optional retiree under RA 8291.	
SARO-BMB-B-17-0000243	27,520,433.00	01/23/2017 16:18:01	01/26/2017 13:55:46	26 - Other Executive Offices	029 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	0000000 - Philippine Commission on Women (National Commission on the Role of Filipino Women)	Release of the 3rd tranche of Working Fund for the Implementation of the "Supporting Women's Economic Empowerment (WEE) in the Philippines – GREAT Women Project 2".	
SARO-BMB-A-17-0000242	545,494.00	01/23/2017 16:10:51	01/25/2017 11:19:47	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of custom duties and internal revenue taxes incurred in the 3rd Quarter of 2016 for DPWH importation of equipment for the implementation of Pasig-Marikina River Channel Improvement Project, Phase III.	
SARO-BMB-A-17-0000241	69,230,000.00	01/23/2017 16:06:46	01/25/2017 11:20:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0200001 - Road Board	Release of funds to cover the FY 2017 administrative and overhead expenses of the Road Board and its Secretariat pursuant to RB Resolution No. 16-08, chargeable against the 1% of the Special Road Support Fund, RA 8794, Motor Vehicle User's Charge (MVUC) Act.	
SARO-ROVI-17-0000240	641,221.00	01/20/2017 15:21:15	02/10/2017 16:07:19	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800098 - Capiz 1st District Engineering Office	To release allotment for terminal leave benefits of Mr. Stephen D. Conanan, retired Administrative Officer III of Capiz 1st DEO.	
SARO-NCR-17-0000239	219,950.00	01/20/2017 15:18:30	01/24/2017 15:16:29	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the Agency.	
SARO-NCR-17-0000238	2,329,000.00	01/20/2017 15:18:05	01/24/2017 10:39:33	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment for the FY 2017 Retirement and Life Insurance Premiums of the Metropolitan Manila Development Authority	
SARO-NCR-17-0000237	254,467.00	01/20/2017 15:17:40	01/24/2017 15:16:29	08 - State Universities and Colleges (SUCs)	008 - University of the Philippines System	0000000 - University of the Philippines System	To release the allotment to cover the funding requirements for the terminal leave benefits of two (2) employees of the Agency.	
SARO-NCR-17-0000236	2,118,020,000.00	01/20/2017 15:09:04	01/24/2017 10:39:33	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To cover the allotment for the regular operating requirements of the Metropolitan Manila Development Authority for FY 2017.	
SARO-ROXII-17-0000235	1,500,000.00	01/20/2017 13:38:49	01/23/2017 17:16:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300012 - Regional Office - XII	To effect realignment of funds from MOOE to Capital Outlay pursuant to Section 76 of the General Provision of FY 2016 General Appropriation Act (GAA)	
SARO-BMB-B-17-0000234	468,390.00	01/20/2017 13:34:10	01/24/2017 14:43:45	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of seven (7) former DOH-OSEC employees listed in the attached Annex B.	
SARO-BMB-B-17-0000233	256,524.00	01/20/2017 13:33:28	01/30/2017 14:22:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	Release of allotment to cover payment of terminal leave benefits of two (2) former DOH-RMC employees listed in the attached Annex B.	
SARO-BMB-B-17-0000232	372,747.00	01/20/2017 13:32:34	01/24/2017 14:49:10	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Ms. Margarita J. Ortega, former DSWD employee, who retired effective July 1, 2016.	
SARO-ROIX-17-0000231	66,980.00	01/20/2017 13:14:00	01/25/2017 16:10:04	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover the required national government share in the terminal leave benefits of Ms. Delita D. Carangan, former Nursing Attendant I, DOH employee devolved to the Province of Zamboanga del Norte	
SARO-ROIX-17-0000230	-66,980.00	01/20/2017 13:12:39	01/23/2017 09:37:11	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	Withdrawal of allotment released under SARO-ROIX-17-0000137 dated January 16, 2017	
SARO-BMB-A-17-0000229	351,716,033.00	01/20/2017 12:10:10	01/23/2017 10:44:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the implementation of various calamity-related projects in Tarlac, Cebu and Leyte, damaged by "Habagat" and typhoons "Yolanda", "Ferdie" and "Gener" in 2013 and 2016, details in Annex A.	
SARO-BMB-A-17-0000228	189,411,848.00	01/20/2017 12:09:16	01/23/2017 10:43:35	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover the construction of classrooms in elementary, junior high, and senior high school sites, details in Annex A.	
SARO-ROIII-17-0000227	17,823.00	01/20/2017 12:08:27	01/25/2017 16:57:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Funding requirement for the terminal leave benefits of Ms. Melvyn C. Regala.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-17-0000226	882,457.00	01/20/2017 11:52:38	01/26/2017 18:55:56	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	Release of funds to cover the National Government (NG) share in the Terminal Leave Benefits of devolved DOH personnel, viz: Florence B. Anzia - P27,196, Theresita D. Bongayon - P95,431, Aurora L. Cabrera - P593,749, Clea B. Inabiohan - P166,081.	
SARO-BMB-D-17-0000225	7,160,724.00	01/20/2017 11:19:15	01/23/2017 14:14:33	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	Release of funds to cover the Terminal Leave Benefits of FY 2017 compulsory retirees (military personnel), as indicated in Tab A.	
SARO-BMB-A-17-0000224	671,701.00	01/20/2017 11:12:06	02/02/2017 17:02:50	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	To cover payment of terminal leave benefits of Mr. Oliver B. Butalid, optional retiree per Annex B.	
SARO-ROIII-17-0000223	17,823.00	01/20/2017 11:11:15	Cancelled	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Funding requirement for the terminal leave benefits of Mr. Melvyn C. Regala.	For revision
SARO-BMB-D-17-0000222	78,615.00	01/20/2017 10:46:21	01/26/2017 15:11:57	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover payment of Terminal Leave Benefits of an actual retiree (civilian personnel), indicated in the Tab 1.	
SARO-BMB-D-17-0000221	6,403,912.00	01/20/2017 10:32:33	01/23/2017 16:12:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits of actual retirees (civilian personnel), indicated in the attached Tabs 1 to 5.	
SARO-ROVII-17-0000220	162,635.00	01/20/2017 10:29:21	01/23/2017 08:45:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover payment for terminal leave benefits of Ms. Rebecca E. Seragon, former Principal I	
SARO-BMB-D-17-0000219	6,186,154.00	01/20/2017 10:25:42	01/23/2017 16:12:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of actual retirees (military personnel) listed in the attached Tabs 1 to 3.	
SARO-BMB-D-17-0000218	41,706,274.00	01/20/2017 10:22:50	01/23/2017 16:12:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the retirement gratuity benefits of actual retirees (military personnel) listed in the attached Annexes A.1 to A.7.	
SARO-ROII-17-0000217	213,041.00	01/20/2017 09:58:32	01/20/2017 13:54:40	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600008 - Lasam National Agricultural School	To cover payment for the Terminal Leave Benefits of Mrs. Editha A. Bulusan, an optional retiree.	
SARO-ROII-17-0000216	58,113.00	01/20/2017 09:58:07	01/20/2017 13:54:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802003 - Division of Isabela	To cover payment for the Terminal Leave Benefits of Mrs. Rosita T. Ramos, an optional retiree.	
SARO-ROI-17-0000215	1,951,043.00	01/20/2017 09:58:06	01/20/2017 15:34:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801005 - Division of Pangasinan II	To cover payment of Terminal Leave Benefits of four (4) retired employees, as listed below.	
SARO-ROII-17-0000214	27,089.00	01/20/2017 09:57:39	01/20/2017 13:54:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0802005 - Division of Quirino	To cover payment for the Terminal Leave Benefits of Mrs. Juanita C. Cerveza, an optional retiree.	
SARO-BMB-D-17-0000213	377,704.00	01/20/2017 09:25:06	01/23/2017 13:22:29	26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	Release of funds to cover payment of terminal leave benefits of actual retirees (civilian personnel), as indicated in Tabs A and B.	
SARO-BMB-D-17-0000212	899,255.00	01/20/2017 09:23:58	01/26/2017 14:00:11	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0000211	3,207,687.00	01/20/2017 09:23:17	01/26/2017 14:00:11	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-17-0000210	197,872,558.00	01/20/2017 09:21:51	01/23/2017 16:12:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover payment of Retirement Gratuity Benefits of actual retirees (military personnel), as indicated in Tabs A to N.	
SARO-BMB-D-17-0000209	2,054,317.00	01/20/2017 09:20:33	01/23/2017 13:22:29	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-BMB-D-17-0000208	3,194,838.00	01/20/2017 09:17:33	01/24/2017 14:38:55	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover the terminal leave benefits of actual retirees (civilian personnel) listed in the attached Annex A.1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-NCR-17-0000207	401,973.00	01/19/2017 20:01:40	01/24/2017 09:14:26	26 - Other Executive Offices	004 - Commission on Higher Education	0300013 - Regional Office - NCR	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Leonila D. Oineza, II, an employee of the agency.	
SARO-NCR-17-0000206	2,100,810.00	01/19/2017 20:01:13	01/25/2017 10:43:55	08 - State Universities and Colleges (SUCs)	093 - MSU-Iligan Institute of Technology	0000000 - MSU-Iligan Institute of Technology	To release the allotment to cover the funding requirements for the terminal leave benefits of four (4) employees of the Agency.	
SARO-NCR-17-0000205	342,748.00	01/19/2017 20:00:42	01/24/2017 09:14:26	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of two (2) employees of the Agency.	
SARO-BMB-C-17-0000204	6,715,523.00	01/19/2017 17:00:04	01/23/2017 15:02:22	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover payment of terminal leave benefits of forty-four (44) OP employees per Schedule I.	
SARO-BMB-B-17-0000203	675,563.00	01/19/2017 16:13:21	01/24/2017 14:47:14	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of four (4) former DSWD employees listed in the attached Annex B.	
SARO-BMB-C-17-0000202	29,008,295.00	01/19/2017 16:01:25	01/23/2017 15:05:44	25 - Presidential Communications Operations Office (PCOO)	002 - Bureau of Broadcast Services	0000000 - Bureau of Broadcast Services	To cover additional requirements for the implementation of urgent PCOO projects that support the thrust of the Duterte administration, as approved by the President per Memorandum from the Executive Secretary dated January 5, 2017.	
SARO-BMB-C-17-0000201	13,171,003.00	01/19/2017 16:00:59	01/23/2017 15:05:09	25 - Presidential Communications Operations Office (PCOO)	001 - Presidential Communications Operations Office (Proper)	0000000 - Presidential Communications Operations Office (Proper)	To cover additional requirements for the implementation of urgent PCOO projects that support the thrust of the Duterte administration, as approved by the President per Memorandum from the Executive Secretary dated January 5, 2017.	
SARO-BMB-E-17-0000200	208,510.00	01/19/2017 15:56:31	01/25/2017 11:26:53	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300006 - Regional Office - VI	To cover payment of Terminal Leave Benefits of Evelyn P. Buendia, who retired (compulsory) from the government service effective November 12, 2016.	
SARO-BMB-D-17-0000199	1,666,787.00	01/19/2017 15:55:16	01/23/2017 13:22:29	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-ROVII-17-0000198	208,039.00	01/19/2017 15:19:22	01/25/2017 14:21:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807009 - Division of Cebu City	To cover payment for terminal leave benefits of Mrs. Leonidesa Q. Pangan, former Master Teacher I	
SARO-ROIX-17-0000197	83,523.00	01/19/2017 15:14:35	01/23/2017 09:37:11	26 - Other Executive Offices	004 - Commission on Higher Education	0300009 - Regional Office - IX	To cover funding requirement for payment of monetization of leave credits of Edgar D. Montero	
SARO-ROI-17-0000196	492,181.00	01/19/2017 14:06:21	01/20/2017 09:56:18	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover payment of Terminal Leave Benefits of one (1) retired, one (1) former and two (2) resigned employees, as indicated below.	
SARO-BMB-E-17-0000195	493,436.00	01/19/2017 13:52:20	01/25/2017 11:27:25	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of Luvisminda C. Artes (P493,435.82), former DENR-RO VII employee.	
SARO-ROI-17-0000194	442,838.00	01/19/2017 13:08:06	01/20/2017 09:56:18	26 - Other Executive Offices	004 - Commission on Higher Education	0300001 - Regional Office - I	To cover payment of Monetization of Leave Credits of ten (10) employees.	
SARO-ROI-17-0000193	134,383.00	01/19/2017 11:17:12	01/20/2017 09:56:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801006 - Division of Alaminos City	To cover payment of Teminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROVI-17-0000192	135,655.00	01/19/2017 11:06:03	01/25/2017 15:04:40	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600030 - Passi Trade School	Release of funds to cover terminal leave benefits of Marilyn Ogbinada, former School Librarian III of Passi Trade School.	
SARO-ROI-17-0000191	1,517,791.00	01/19/2017 10:51:38	01/20/2017 09:56:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-BMB-B-17-0000190	16,490,563.00	01/19/2017 10:41:46	01/23/2017 11:28:41	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of funds for the implementation of the Project "Community Enterprise Development as Pathway Out of Poverty", Withdrawal Application No. 19 JSDF Grant No. TF012886.	
SARO-ROIII-17-0000189	202,807.00	01/19/2017 10:38:39	01/25/2017 16:57:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Funding requirement for the terminal leave benefits of Ms. Corazon G. Manansala.	
SARO-BMB-B-17-0000188	57,378,000.00	01/19/2017 10:37:24	01/24/2017 14:44:21	07 - Department of Education (DepEd)	006 - Early Childhood Care and Development Council	0000000 - Early Childhood Care and Development Council	Release of funds to support establishment of National Child Development Center in first quarter of FY 2017.	
SARO-BMB-D-17-0000187	137,110,919.00	01/19/2017 10:33:21	01/20/2017 14:05:57	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of October 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-17-0000186	245,462.00	01/19/2017 10:31:39	01/21/2017 15:05:34	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover payment of Terminal Leave Benefits (TLB) of Elfida O. Daca.	
SARO-ROVIII-17-0000185	626,035.00	01/19/2017 10:31:20	01/21/2017 15:05:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300008 - Regional Office VIII Proper	Funding for terminal leave benefit of Jesus J. Cumpio, Jr. and Marcelus K. Tupaz per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROVIII-17-0000184	103,910.00	01/19/2017 10:31:03	01/21/2017 15:05:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800135 - Samar 2nd District Engineering Office	To cover payment of Terminal Leave Benefit of Leila Cinco.	
SARO-BMB-B-17-0000183	487,367.00	01/19/2017 09:50:27	01/26/2017 15:38:46	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex “B”.	
SARO-ROVI-17-0000182	332,708.00	01/19/2017 09:19:33	01/25/2017 16:03:16	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	To cover the payment of terminal leave benefits of retired personnel, Gilda Y. Berio, devolved to LGU.	
SARO-ROIVB-17-0000181	292,453.00	01/18/2017 16:49:35	01/20/2017 17:16:39	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover payment of Terminal Leave Benefit of Ms. Myrna F. Palapar, devolved personnel of the Oriental Mindoro Southern District Hospital, Province of Oriental Mindoro.	
SARO-ROIVB-17-0000180	-292,453.00	01/18/2017 16:49:01	01/20/2017 17:16:39	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To effect withdrawal of SARO No. ROIVB-17-0000119 dated January 13, 2017, which should supposedly be released as Subsidies - Others (MOOE).	
SARO-BMB-B-17-0000179	212,360.00	01/18/2017 16:46:16	01/20/2017 11:06:53	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for the monetization of leave credits of Mr. Francisco I. Regaspi of DOLE - NCMB.	
SARO-BMB-D-17-0000178	1,321,925.00	01/18/2017 15:45:34	01/19/2017 15:47:42	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claims of two (2) former ARMM-DepED employees per attached Annexes “A.1” and "A.2."	
SARO-ROVI-17-0000177	411,085.00	01/18/2017 13:49:49	01/27/2017 14:38:01	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of funds to cover the terminal leave benefits of Henry K. Tupaz.	
SARO-ROVI-17-0000176	737,729.00	01/18/2017 13:22:31	01/25/2017 15:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0806001 - Division of Aklan	Release of funds to cover terminal leave benefits of Perlita Antaran former Head Teacher III and Merely Romaquin former School Principal II, both from the Division of Aklan.	
SARO-ROVI-17-0000175	322,328.00	01/18/2017 13:21:46	01/25/2017 15:04:40	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600032 - Leon Ganzon Polytechnic College	Release of funds to cover terminal leave benefits of Letecia P. Unico, former Administrative Officer I of Leon Ganzon Polytechnic College.	
SARO-ROVI-17-0000174	168,465.00	01/18/2017 13:20:41	01/25/2017 15:04:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0906045 - Malinao School for Philippine Craftsmen	Release of funds to cover terminal leave benefits of Victory V. Ibea, former Administrative Aide III of Malinao School for Philippine Craftsmen.	
SARO-ROVI-17-0000173	49,876.00	01/18/2017 13:18:59	01/25/2017 16:02:31	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	To cover the payment of terminal leave benefits of retired personnel, Mr. Avelino A. Ramos, devolved to LGU.	
SARO-BMB-B-17-0000172	462,960.00	01/18/2017 11:34:16	01/23/2017 15:03:37	16 - Department of Labor and Employment (DOLE)	006 - National Wages and Productivity Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Ms. Loreta R. Aquino, former Board Secretary VI of DOLE-NWPC.	
SARO-NCR-17-0000171	2,173,637.00	01/18/2017 11:00:45	01/24/2017 09:14:26	08 - State Universities and Colleges (SUCs)	111 - MSU-Tawi-Tawi College of Technology and Oceanography	0000000 - MSU-Tawi-Tawi College of Technology and Oceanography	To release the allotment to cover the funding requirements for the monetization of Leave Credits of six (6) employees of the Agency.	
SARO-NCR-17-0000170	29,139.00	01/18/2017 11:00:22	01/24/2017 09:14:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813010 - Division of Navotas City	To release the allotment to cover the funding requirements for the terminal leave benefits of Ms. Cecilia V. Soriano, an employee of the Agency.	
SARO-NCR-17-0000169	120,609.00	01/18/2017 10:59:37	01/24/2017 09:14:26	36 - Allocations to Local Government Units	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the terminal leave benefits of Mr. Larry G. Tuazon, a deceased employee of the Authority.	
SARO-BMB-D-17-0000168	1,157,293.00	01/18/2017 08:22:51	01/23/2017 13:22:29	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0000167	932,161.00	01/18/2017 08:18:53	01/19/2017 15:47:42	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 and A2.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROI-17-0000166	62,525.00	01/17/2017 16:43:42	01/19/2017 10:59:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801014 - Division of Vigan City	To cover payment of Terminal Leave Benefits of two (2) retired employees, as listed below.	
SARO-ROI-17-0000165	180,969.00	01/17/2017 16:37:57	01/19/2017 10:59:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801009 - Division of Dagupan City	To cover payment of Terminal Leave Benefits of the late Mr. Manuel M. Ferrer, former employee.	
SARO-ROI-17-0000164	86,712.00	01/17/2017 16:37:14	01/19/2017 10:59:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0801002 - Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Ms. Clarita Y. Miranda, retired employee.	
SARO-BMB-A-17-0000163	14,314,561.00	01/17/2017 16:13:12	01/18/2017 15:27:13	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Terminal Leave and Retirement Gratuity Benefits of eleven (11) optional retirees/former PCG uniformed personnel per Annex "B" (beginning from Rodelin E. Quindong ending with Paul Edward O. Rigor).	
SARO-ROII-17-0000162	630,288.00	01/17/2017 10:54:33	01/17/2017 15:22:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800032 - Cagayan 1st District Engineering Office	To cover Terminal Leave Benefits of Mr. Floro A. Quimosing, an optional retiree.	
SARO-ROIX-17-0000161	178,363.00	01/16/2017 17:39:03	01/18/2017 10:31:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800138 - Isabela City District Engineering Office	To cover the payment of Terminal Leave Benefits of Mr. Danilo D. Orque, former Well Driller II (CTI) and the Late Mr. Asli I. Hayre, former Construction and Maintenance Foreman (CTI)	
SARO-BMB-D-17-0000160	30.00	01/16/2017 16:16:24	01/17/2017 13:48:47	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of additional funds to cover the implementation of Radar Basing Support System Project Lot 1 (Gozar Air Station) under the Revised AFP Modernization Program (RAFPMF).	
SARO-BMB-B-17-0000159	10,254,000.00	01/16/2017 15:26:15	01/19/2017 08:44:01	20 - Department of Social Welfare and Development (DSWD)	003 - Inter-Country Adoption Board	0000000 - Inter-Country Adoption Board	Release of allotment to cover first semester operating requirements for MOOE and CO for FY 2017.	
SARO-BMB-B-17-0000158	29,984,000.00	01/16/2017 15:24:15	01/18/2017 15:05:14	26 - Other Executive Offices	015 - Movie and Television Review and Classification Board	0000000 - Movie and Television Review and Classification Board	To cover the FY 2017 First Semester MOOE and CO requirements.	
SARO-BMB-D-17-0000157	91,573.00	01/16/2017 15:14:12	01/18/2017 17:01:05	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-ORG employees, per attached Annexes "A.1" and "A.2".	
SARO-BMB-D-17-0000156	1,886,189.00	01/16/2017 15:09:04	01/19/2017 13:28:37	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-B-17-0000155	5,337,000.00	01/16/2017 14:57:05	02/08/2017 09:49:53	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700009 - Southern Mindanao Region (Regions XI and XII)	To cover the funding requirement for Maintenance and Other Operating Expenses of HLURB for FY 2017.	
SARO-BMB-B-17-0000154	5,522,000.00	01/16/2017 14:55:01	02/08/2017 09:49:26	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700008 - Northern Mindanao Region (Regions IX, X and XIII)	To cover the funding requirement for Maintenance and Other Operating Expenses of HLURB for FY 2017.	
SARO-BMB-B-17-0000153	6,330,000.00	01/16/2017 14:53:14	02/08/2017 09:48:56	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700007 - Central Visayas Region (Regions VII and VIII)	To cover the funding requirement for Maintenance and Other Operating Expenses of HLURB for FY 2017.	
SARO-BMB-B-17-0000152	3,844,000.00	01/16/2017 14:51:18	02/08/2017 09:48:23	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700006 - Western Visayas Region	To cover the funding requirement for Maintenance and Other Operating Expenses of HLURB for FY 2017.	
SARO-BMB-B-17-0000151	4,217,000.00	01/16/2017 14:47:28	02/08/2017 09:47:16	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700005 - Bicol Region (Region V)	To cover the funding requirement for Maintenance and Other Operating Expenses of HLURB for FY 2017.	
SARO-BMB-B-17-0000150	12,466,000.00	01/16/2017 14:45:19	02/08/2017 09:46:52	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700004 - Southern Tagalog Region (Regions IVA and IVB)	To cover the funding requirement for Maintenance and Other Operating Expenses of HLURB for FY 2017.	
SARO-BMB-B-17-0000149	6,182,000.00	01/16/2017 14:42:04	02/08/2017 09:46:15	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700002 - Northern Tagalog Region (Region III)	To cover the funding requirement for Maintenance and Other Operating Expenses of HLURB for FY 2017.	
SARO-BMB-B-17-0000148	5,626,000.00	01/16/2017 14:38:36	02/08/2017 09:45:37	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700001 - Northern Luzon Region (CAR, Regions I and II)	To cover the funding requirement for Maintenance and Other Operating Expenses of HLURB for FY 2017.	
SARO-BMB-B-17-0000147	15,548,000.00	01/16/2017 14:36:22	02/08/2017 09:44:39	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0700003 - Expanded National Capital Region	To cover the funding requirement for Maintenance and Other Operating Expenses of HLURB for FY 2017.	
SARO-BMB-B-17-0000146	428,254,000.00	01/16/2017 14:26:57	01/18/2017 15:06:05	26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the funding requirement for Maintenance and Other Operating Expenses and Capital Outlays of HLURB for FY 2017.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0000145	314,562.00	01/16/2017 14:25:34	01/25/2017 15:18:09	19 - Department of Science and Technology (DOST)	017 - Philippine Textile Research Institute	0000000 - Philippine Textile Research Institute	To cover payment of Terminal Leave Benefits of Ms. Nora B. Mangalindan, Chief Science Research Specialist, who retired (optional) from the government service effective December 31, 2016.	
SARO-ROVIII-17-0000144	527,496.00	01/16/2017 10:58:59	01/18/2017 13:45:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908376 - Eastern Samar National Comprehensive High School	For Terminal Leave Benefits of Ramon B. Gonzales	
SARO-ROVIII-17-0000143	3,897.00	01/16/2017 10:58:32	01/18/2017 13:45:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	Terminal leave benefits of Ms. Paz B. Angelias, retired personnel of DepEd Division of Calbayog City.	
SARO-ROX-17-0000142	111,814.00	01/16/2017 10:33:19	01/16/2017 10:58:52	13 - Department of Health (DOH)	001 - Office of the Secretary	1400060 - Amai Pakpak Medical Center	To cover payment for Terminal Leave Benefit of Mr. Noraldin T. Polaos.	
SARO-BMB-C-17-0000141	15,559,870.00	01/16/2017 10:01:14	01/18/2017 13:48:12	31 - Commission on Audit (COA)	000 - Commission on Audit (COA)	0100000 - Central Office	To cover the terminal leave benefit claims of compulsory and optional retirees per Attachments "1a" and "1b".	
SARO-BMB-C-17-0000140	16,141.00	01/16/2017 09:52:35	01/23/2017 14:07:12	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300004 - Regional Office - IVA	To cover the monetization of leave credits of Mr. John Homer M. Alim.	
SARO-BMB-C-17-0000139	1,135,624.00	01/16/2017 09:52:01	01/23/2017 14:06:43	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300002 - Regional Office - II	To cover the monetization of leave credits of CSC employees per Attachment 1.	
SARO-BMB-C-17-0000138	66,048.00	01/16/2017 09:51:20	01/23/2017 14:06:10	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the monetization of leave credits of Ms. Angelina V. Faral.	
SARO-ROIX-17-0000137	66,980.00	01/16/2017 09:43:12	01/17/2017 10:39:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover the required national government share in the terminal leave benefits of Ms. Delita D. Carangan, former Nursing Attendant I, DOH employee devolved to the Province of Zamboanga del Norte	
SARO-ROIX-17-0000136	264,481.00	01/16/2017 08:43:34	01/17/2017 10:39:29	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600041 - Dipolog School of Fisheries	To cover the Terminal Leave Benefits (TLB) of Mr. Jose C. Minales, former Instructor II, per attached List of Actual Retirees to be Paid (LARP)	
SARO-BMB-C-17-0000135	381,353.00	01/16/2017 08:28:32	01/23/2017 14:13:58	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300005 - Regional Office - V	To cover the terminal leave benefit claim of Ms. Nancy M. Adamos.	
SARO-BMB-C-17-0000134	181,329.00	01/16/2017 08:27:55	01/23/2017 14:09:46	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Ms. Bettina Margarita L. Velasquez.	
SARO-ROXIII-17-0000133	228,799.00	01/13/2017 17:08:26	01/20/2017 11:35:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816007 - Division of Bayugan City	To cover payment for the Terminal Leave Benefit of Mr. Yonilo E. De Castro.	
SARO-ROIX-17-0000132	138,700.00	01/13/2017 17:01:08	01/16/2017 11:05:14	13 - Department of Health (DOH)	001 - Office of the Secretary	1400057 - Margosatubig Regional Hospital	To cover payment of terminal leave benefits of Ms. Myrna E. Ruste	
SARO-ROXIII-17-0000131	513,901.00	01/13/2017 16:47:00	01/13/2017 17:06:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0816002 - Division of Agusan del Sur	Release of allotment for the Terminal Leave Benefits of Ms. Ocita A. Cruzado.	
SARO-ROIII-17-0000130	84,223.00	01/13/2017 16:44:46	01/25/2017 16:57:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	Funding requirement for the terminal leave benefits of Ms. Betiza S. Mangaco, a DOH devolved employee.	
SARO-ROIII-17-0000129	532,073.00	01/13/2017 16:36:02	01/25/2017 16:57:07	08 - State Universities and Colleges (SUCs)	032 - Nueva Ecija University of Science and Technology	0000000 - Nueva Ecija University of Science and Technology	Release of funds to cover the government's share in the retirement and life insurance premiums of 18 positions.	
SARO-ROIII-17-0000128	5,693,849.00	01/13/2017 16:31:31	01/25/2017 16:57:07	08 - State Universities and Colleges (SUCs)	032 - Nueva Ecija University of Science and Technology	0000000 - Nueva Ecija University of Science and Technology	Release of funds to cover additional PS requirements due to filling-up of 18 positions.	
SARO-BMB-D-17-0000127	1,698,919.00	01/13/2017 16:24:30	01/18/2017 17:01:05	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
SARO-BMB-D-17-0000126	1,847,486.00	01/13/2017 16:23:02	01/18/2017 17:01:05	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200048 - Regional Department of Science and Technology	Release of funds to cover payment of monetization of leave credits of five (5) ARMM-DOST employees, per attached Annex "A.1".	
SARO-BMB-B-17-0000125	122,284.00	01/13/2017 16:08:41	01/18/2017 15:02:56	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of Mr. Kenneth Y. Hartigan-Go, former DOH Undersecretary, who applied for optional retirement effective July 11, 2016.	
SARO-BMB-D-17-0000124	824,995.00	01/13/2017 15:22:39	01/17/2017 13:46:30	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0000123	400,525.00	01/13/2017 15:19:23	01/17/2017 13:46:30	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0000122	2,611,578.00	01/13/2017 15:16:04	01/17/2017 13:46:30	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-B-17-0000121	374,915.00	01/13/2017 14:55:15	02/06/2017 13:17:43	13 - Department of Health (DOH)	001 - Office of the Secretary	1400010 - San Lazaro Hospital	Release of funds to cover payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex B.	
SARO-BMB-D-17-0000120	1,750,818.00	01/13/2017 14:52:06	01/24/2017 09:59:29	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A1.	
SARO-ROIVB-17-0000119	292,453.00	01/13/2017 14:34:42	01/13/2017 17:55:02	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover payment of Terminal Leave Benefit of Ms. Myrna F. Palapar, devolved personnel of the Oriental Mindoro Southern District Hospital, Province of Oriental Mindoro.	
SARO-ROIX-17-0000118	417,580.00	01/13/2017 13:42:02	01/16/2017 09:52:49	26 - Other Executive Offices	004 - Commission on Higher Education	0300009 - Regional Office - IX	To cover funding requirement for payment of monetization of leave credits of Majidalyn M. Roldan	
SARO-BMB-E-17-0000117	126,471.00	01/13/2017 13:34:53	01/18/2017 11:15:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of terminal leave benefits of Ms. Teresita S. Lucmayon, former DENR-RO VII - P126,470.02	
SARO-BMB-E-17-0000116	871,093.00	01/13/2017 13:29:47	01/18/2017 11:15:39	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300017 - Regional Office IV-B - Proper	To cover payment of terminal leave benefits of Eliseo I. Umbania (P871,092.35), former DENR-MIMAROPA employee.	
SARO-BMB-D-17-0000115	67,744,629.00	01/13/2017 13:23:49	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 12% Government Share in GSIS premium contributions of ARMM-DepED for the month of December 2016.	
SARO-BMB-D-17-0000114	51,050,403.00	01/13/2017 13:23:19	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Release to cover the 9% Personal Share in GSIS premium contributions of ARMM-DepED for the month of December 2016.	
SARO-BMB-D-17-0000113	.00	01/13/2017 13:22:40	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000112	.00	01/13/2017 13:22:16	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000111	.00	01/13/2017 13:21:51	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000110	.00	01/13/2017 13:21:28	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000109	.00	01/13/2017 13:21:04	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000108	.00	01/13/2017 13:20:34	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000107	.00	01/13/2017 13:20:10	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 12% government share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000106	.00	01/13/2017 13:19:44	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000105	.00	01/13/2017 13:19:17	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000104	.00	01/13/2017 13:18:51	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0000103	.00	01/13/2017 13:18:20	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000102	.00	01/13/2017 13:17:44	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000101	.00	01/13/2017 13:15:50	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000100	.00	01/13/2017 13:15:09	01/16/2017 14:17:40	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	Memo entry to effect the adjustment of 9% personal share in GSIS premium contributions of ARMM-DepEd for the month of December 2016.	
SARO-BMB-D-17-0000099	556,976.00	01/13/2017 13:08:45	01/16/2017 14:13:27	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DOH employee per attached Annex “A.1.”	
SARO-BMB-D-17-0000098	1,565,166.00	01/13/2017 13:07:24	01/24/2017 13:26:43	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-C-17-0000097	1,250,000,000.00	01/13/2017 13:06:44	01/16/2017 11:40:28	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover intelligence expenses for FY 2017.	
SARO-LGRCB-17-0000096	3,110,954,000.00	01/13/2017 12:15:49	01/16/2017 14:13:27	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the authorized deduction from the Internal Revenue Allotment shares of the cities and municipality in Metro Manila as listed in the attached Annex A, corresponding to their contributions to the Metro Manila Development Authority pursuant to RA No. 7924.	
SARO-LGRCB-17-0000095	-3,110,954,000.00	01/13/2017 12:15:19	01/16/2017 14:13:27	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Withdrawal of allotment to cover the authorized deduction from the Internal Revenue Allotment shares of the cities and municipality in Metro Manila as listed in the attached Annex A, corresponding to their contributions to the Metropolitan Manila Development Authority pursuant to RA No. 7924.	
SARO-LGRCB-17-0000094	486,885,005,000.00	01/13/2017 12:14:42	01/16/2017 14:13:27	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of funds to cover the FY 2017 Internal Revenue Allotment (IRA) Shares of Local Government Units (LGUs), as summarized in the attached Annex A.	
SARO-BMB-A-17-0000093	117,322,685.00	01/13/2017 12:13:52	01/16/2017 10:13:23	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on government securities issued for the month of December 2016.	
SARO-BMB-B-17-0000092	1,250,000,000.00	01/13/2017 12:13:17	01/13/2017 14:57:27	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover FY 2017 Quick Response Fund (QRF).	
SARO-BMB-D-17-0000091	1,363,337.00	01/13/2017 12:10:01	01/20/2017 15:56:45	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	Realignment of funds to cover deficiency in bank charges.	
SARO-BMB-D-17-0000090	23,331,219.00	01/13/2017 12:03:03	01/26/2017 14:00:11	17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	To cover the custom duties and taxes arising from the importation of productional materials used in manufacturing operations of GA.	
SARO-BMB-D-17-0000089	608,835,575.00	01/13/2017 12:00:48	01/16/2017 16:40:11	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Revalidation of unobligated allotment under SARO No. BMB-D-16-0000349; 16-0000490 and 16-0001054 dated January 25, 2016; January 29, 2016 and February 24, 2016, respectively, to cover the implementation of various AFPMP projects as indicated in Annex A.	
SARO-BMB-A-17-0000088	591,685.00	01/13/2017 11:31:25	01/18/2017 15:03:24	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Mr. Ramon R. Jimenez, Jr., optional retiree per Annex B.	
SARO-BMB-C-17-0000087	195,329.00	01/13/2017 11:07:09	01/19/2017 15:31:01	06 - Department of Budget and Management (DBM)	002 - Government Procurement Policy Board-Technical Support Office	0000000 - Government Procurement Policy Board-Technical Support Office	To cover payment of monetization of leave credits of Executive Director Dennis S. Santiago.	
SARO-BMB-D-17-0000086	13,495,009.00	01/13/2017 09:51:48	01/16/2017 14:13:27	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retiree as shown in Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-17-0000085	484,261.00	01/12/2017 15:58:57	01/17/2017 15:20:10	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of terminal leave benefits of the late Marilyn M. Mauro, former DA-NMIS employee – P484,260.06	
SARO-BMB-E-17-0000084	830,639.00	01/12/2017 15:53:50	01/17/2017 15:20:10	05 - Department of Agriculture (DA)	012 - Philippine Fiber Industry Development Authority	0000000 - Philippine Fiber Industry Development Authority	To cover payment of terminal leave benefits of Mr. Virgilio G. Alamar, former DA-PhilFIDA employee – P830,638.54	
SARO-BMB-D-17-0000083	1,063,679.00	01/12/2017 14:49:45	01/13/2017 17:39:21	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DOH employees, per attached Annexes "A.1" and "A.2".	
SARO-BMB-D-17-0000082	140,047.00	01/12/2017 14:43:07	01/16/2017 14:13:27	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-BMB-D-17-0000081	377,294.00	01/12/2017 14:39:02	01/13/2017 17:39:21	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
SARO-ROVI-17-0000080	133,815.00	01/12/2017 14:36:17	01/13/2017 11:22:39	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo Polytechnic State College	0000000 - Northern Iloilo Polytechnic State College	Release of allotment to cover terminal leave benefits of Manny P. Borres (optional retiree), former Instructor II of the NIPSC, chargeable against the FY 2017 Pension and Gratuity Fund.	
SARO-BMB-C-17-0000079	915,615.00	01/12/2017 14:27:19	01/23/2017 14:04:04	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0300011 - Regional Office - XI	To cover terminal leave benefit claim of Ms. Maria Nilda A. Rigodon.	
SARO-ROIX-17-0000078	32,807.00	01/12/2017 14:26:24	01/13/2017 10:16:51	13 - Department of Health (DOH)	001 - Office of the Secretary	0300009 - Zamboanga Peninsula Centers for Health Development	To cover requirements for the payment of terminal leave benefits of the Late Jerry B. Nohay, former Administrative Aide I	
SARO-BMB-D-17-0000077	728,759.00	01/12/2017 14:09:52	01/13/2017 17:39:21	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached Annex “A.1.”	
SARO-BMB-D-17-0000076	1,543,441.00	01/12/2017 13:31:18	01/13/2017 17:39:21	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200049 - Regional Department of Social Welfare and Development	Release of funds to cover payment of terminal leave benefits of a former ARMM-DSWD employee, per Annex A-1.	
SARO-BMB-D-17-0000075	666,393.00	01/12/2017 13:28:41	01/16/2017 14:13:27	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-A-17-0000074	78,168.00	01/12/2017 11:53:16	01/13/2017 14:32:14	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits Mr. Antonio I. Castell, optional retiree of MRT3 per Annex B.	
SARO-BMB-C-17-0000073	9,303,056.00	01/12/2017 09:53:04	01/18/2017 08:24:13	32 - Commission on Elections (COMELEC)	000 - Commission on Elections (COMELEC)	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of fourteen (14) former employees per Attachment 1.	
SARO-BMB-A-17-0000072	46,380.00	01/12/2017 09:46:16	01/13/2017 14:55:26	38 - Department of Transportation	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover payment of the Monetization of Leave Credits of Mr. Luisito U. Delos Santos, per Attachment I.	
SARO-BMB-B-17-0000071	423,190,000.00	01/11/2017 17:10:38	01/17/2017 14:16:03	26 - Other Executive Offices	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	To cover the release of allotment for the implementation of various programs and projects of NCCA funded under the National Endowment Fund for Culture and the Arts (NEFCA).	
SARO-BMB-B-17-0000070	998,707.00	01/11/2017 16:26:06	01/18/2017 13:36:51	16 - Department of Labor and Employment (DOLE)	003 - National Conciliation and Mediation Board	0100000 - Central Office	To cover the requirement for terminal leave benefits of Mr. Delfin O. Villanueva, a former employee of DOLE - NCMB.	
SARO-BMB-B-17-0000069	840,429,000.00	01/11/2017 15:49:56	01/16/2017 14:43:46	26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	To cover the requirements for the implementation of higher education programs.	
SARO-BMB-D-17-0000068	140,829,973.00	01/11/2017 15:47:40	01/12/2017 16:12:04	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200003 - Office of the Regional Treasurer	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the periods March, September and December 2014; February to April and June to July 2015; and July to September 2016.	
SARO-BMB-A-17-0000067	233,007.00	01/11/2017 15:39:26	01/13/2017 14:31:30	38 - Department of Transportation	001 - Office of the Secretary	1900010 - Regional Office - X (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Samuel S. Baguio, optional retiree per Attachment I.	
SARO-BMB-A-17-0000066	336,261.00	01/11/2017 15:38:28	01/13/2017 14:30:18	38 - Department of Transportation	001 - Office of the Secretary	1900006 - Regional Office - VI (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Fernando T. Divinagracia, Jr., optional retiree per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0000065	1,702,221.00	01/11/2017 15:06:56	01/12/2017 15:34:33	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DepED employees, per attached Annexes "A.1" and "A.2".	
SARO-BMB-E-17-0000064	382,237.00	01/11/2017 15:02:40	01/12/2017 14:18:52	10 - Department of Environment and Natural Resources (DENR)	005 - National Water Resources Board	0000000 - National Water Resources Board	To cover payment of terminal leave benefits of Francis B. Hilarie (P382,236.64), former DENR-NWRB employee	
SARO-BMB-A-17-0000063	129,981.00	01/11/2017 14:04:13	01/12/2017 15:28:47	38 - Department of Transportation	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefits of Ms. Ma. Katrina Jessica M. Usita, optional retiree per Annex B.	
SARO-BMB-D-17-0000062	2,288,582.00	01/11/2017 13:44:40	01/12/2017 15:34:33	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200044 - Regional Department of the Interior and Local Government	Release of funds to cover payment of terminal leave benefits of former ARMM-DILG employee, per Annex A-1.	
SARO-ROX-17-0000061	18,258.00	01/11/2017 13:21:35	01/11/2017 13:34:41	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	1600047 - Lanao del Norte National Agro-Industrial School	Release of allotment to cover funding requirements for payment of Terminal Leave Benefits per attached Annex “B “ solely for Ms. Maria Eden E. Bihag, P18,257.28.	
SARO-BMB-C-17-0000060	12,500,000.00	01/11/2017 09:45:43	01/12/2017 10:28:07	35 - Budgetary Support to Government Corporations	084 - Zamboanga City Special Economic Zone Authority	0000000 - Zamboanga City Special Economic Zone Authority	To cover the release of the 1st Quarter FY 2017 National Government Subsidy to the Zamboanga City Special Economic Zone Authority (ZCSEZA).	
SARO-BMB-C-17-0000059	10,264,000.00	01/11/2017 09:44:05	01/12/2017 10:28:07	35 - Budgetary Support to Government Corporations	082 - Southern Philippines Development Authority	0000000 - Southern Philippines Development Authority	To cover the release of the 1st Quarter FY 2017 National Government Subsidy to the Southern Philippines Development Authority (SPDA).	
SARO-BMB-C-17-0000058	27,755,000.00	01/11/2017 09:43:31	01/12/2017 10:28:07	35 - Budgetary Support to Government Corporations	030 - Philippine Institute of Traditional and Alternative Health Care	0000000 - Philippine Institute of Traditional and Alternative Health Care	To cover the release of the 1st Quarter FY 2017 National Government Subsidy to the Philippine Institute of Traditional and Alternative Health Care.	
SARO-BMB-C-17-0000057	93,479,000.00	01/11/2017 09:43:01	01/12/2017 10:28:07	35 - Budgetary Support to Government Corporations	029 - Philippine Heart Center	0000000 - Philippine Heart Center	To cover the release of the 1st Quarter FY 2017 National Government Subsidy to the Philippine Heart Center.	
SARO-BMB-C-17-0000056	133,289,000.00	01/11/2017 09:42:24	01/12/2017 10:28:07	35 - Budgetary Support to Government Corporations	027 - Philippine Children’s Medical Center	0000000 - Philippine Children’s Medical Center	To cover the release of the 1st Quarter FY 2017 National Government Subsidy to the Philippine Children's Medical Center (PCMC).	
SARO-BMB-C-17-0000055	62,997,000.00	01/11/2017 09:41:23	01/12/2017 10:28:07	35 - Budgetary Support to Government Corporations	026 - National Kidney and Transplant Institute	0000000 - National Kidney and Transplant Institute	To cover the release of the 1st Quarter FY 2017 National Government Subsidy to the National Kidney and Transplant Institute (NKTl).	
SARO-BMB-C-17-0000054	63,795,000.00	01/11/2017 09:40:54	01/12/2017 10:28:07	35 - Budgetary Support to Government Corporations	025 - Lung Center of the Philippines	0000000 - Lung Center of the Philippines	To cover the release of the 1st Quarter FY 2017 National Government Subsidy to the Lung Center of the Philippines.	
SARO-BMB-C-17-0000053	10,000,000.00	01/11/2017 09:40:29	01/12/2017 10:28:07	35 - Budgetary Support to Government Corporations	042 - Aurora Pacific Economic Zone and Freeport Authority	0000000 - Aurora Pacific Economic Zone and Freeport Authority	To cover the release of the 1st Quarter FY 2017 National Government Subsidy to the Aurora Pacific Economic Zone and Freeport Authority (APECO).	
SARO-BMB-C-17-0000052	400,241.00	01/10/2017 18:17:10	01/13/2017 14:28:04	25 - Presidential Communications Operations Office (PCOO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover payment of terminal leave benefit claim of Mr. Virgilio DC. Galvez.	
SARO-BMB-B-17-0000051	203,182.00	01/10/2017 17:43:17	01/11/2017 15:18:19	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of two (2) former DSWD employees listed in the attached Annex B.	
SARO-BMB-A-17-0000050	186,462,000.00	01/10/2017 17:22:24	01/12/2017 09:38:22	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	Release of funds to cover pension requirements for the period January to March, 2017.	
SARO-BMB-C-17-0000049	39,325,000.00	01/10/2017 17:20:43	01/12/2017 10:32:21	35 - Budgetary Support to Government Corporations	059 - People's Television Network, Inc.	0000000 - People's Television Network, Inc.	To cover the release of the 1st Quarter National Government Subsidy to the People's Television Network, Inc. (PTNI).	
SARO-BMB-C-17-0000048	40,884,000.00	01/10/2017 17:18:52	01/12/2017 10:33:23	35 - Budgetary Support to Government Corporations	058 - Philippine Institute for Development Studies	0000000 - Philippine Institute for Development Studies	National Government (NG) subsidy to cover operating requirements for the First Quarter of FY 2017.	
SARO-BMB-D-17-0000047	3,777,618.00	01/10/2017 17:14:32	01/11/2017 15:08:23	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the terminal leave benefit claims of three (3) former ARMM-DepED employees, per attached Annexes "A.1" to "A.3".	
SARO-NCR-17-0000046	184,444.00	01/10/2017 17:14:01	01/13/2017 07:28:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment for the Terminal Leave Benefits of Valencia, Rolando C., a retired personnel of the Division of Manila City.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0000045	2,280,412.00	01/10/2017 16:28:17	01/11/2017 15:08:23	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200017 - DOH Regional Office	Release of funds to cover the terminal leave benefit claims of four (4) former ARMM-DOH employees, per attached Annexes "A.1" to "A.4".	
SARO-BMB-C-17-0000044	12,517,000.00	01/10/2017 16:25:44	01/12/2017 10:34:37	35 - Budgetary Support to Government Corporations	052 - Light Rail Transit Authority	0000000 - Light Rail Transit Authority	To cover the release of the 1st Quarter National Government (NG) Subsidy to the Light Rail Transit Authority (LRTA).	
SARO-LGRCB-17-0000043	209,314,851.00	01/10/2017 16:15:41	01/11/2017 11:22:37	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover release of funds for priority programs and projects of various local government units indicated under the attached Schedule A.	
SARO-BMB-A-17-0000042	4,711,775.00	01/10/2017 16:03:40	01/12/2017 09:37:15	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the Terminal Leave and Retirement Gratuity Benefits of four (4) former PCG uniformed/civilian personnel per Annex "B".	
SARO-BMB-B-17-0000041	391,087.00	01/10/2017 15:59:06	01/11/2017 15:18:19	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of terminal leave benefits of four (4) former DSWD employees listed in the attached Annex B.	
SARO-ROVIII-17-0000040	213,291.00	01/10/2017 13:51:05	01/13/2017 18:49:10	26 - Other Executive Offices	041 - Technical Education and Skills Development Authority	0300008 - Regional Office VIII	Terminal leave benefits of Rebecca F. Puertullano and Enrique A. Oliveros	
SARO-BMB-D-17-0000039	17,420,750.00	01/10/2017 12:01:53	01/11/2017 17:27:33	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	0000000 - Philippine Navy (Naval Forces)	To cover the customs duties and taxes on importation of military hardware of the PN.	
SARO-BMB-D-17-0000038	30,209,679.00	01/10/2017 12:01:22	01/16/2017 16:40:11	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover custom duties and taxes arising from various importations of AFP.	
SARO-BMB-A-17-0000037	136,811,000.00	01/10/2017 10:54:55	01/11/2017 14:01:08	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	To cover Maintenance and Other Operating Expenses and Capital Outlays requirements.	
SARO-BMB-A-17-0000036	213,405,000.00	01/10/2017 10:53:06	01/11/2017 14:00:37	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	To cover Personnel Services requirements.	
SARO-BMB-C-17-0000035	922,664,000.00	01/09/2017 12:00:10	01/10/2017 10:37:19	35 - Budgetary Support to Government Corporations	005 - National Irrigation Administration	0100001 - Central Office (NIA)	To cover the release of the 1st quarter FY 2017 national government subsidy to the National Irrigation Administration (NIA).	
SARO-BMB-D-17-0000034	2,690,000.00	01/09/2017 11:19:38	01/24/2017 10:42:02	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of pension benefits for the 1st quarter of FY 2017.	
SARO-BMB-D-17-0000033	1,596,000.00	01/09/2017 11:19:10	01/24/2017 10:42:02	15 - Department of Justice (DOJ)	006 - Office of the Government Corporate Counsel	0000000 - Office of the Government Corporate Counsel	Release of funds to cover payment of pension benefits for the 1st quarter of FY 2017.	
SARO-BMB-D-17-0000032	615,250.00	01/09/2017 11:18:37	01/24/2017 10:42:02	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of pension benefits for the 1st quarter of FY 2017.	
SARO-BMB-D-17-0000031	954,250.00	01/09/2017 11:17:46	01/24/2017 10:42:02	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of pension benefits for the 1st quarter of FY 2017.	
SARO-BMB-C-17-0000030	70,866,000.00	01/09/2017 11:10:26	01/10/2017 10:38:57	35 - Budgetary Support to Government Corporations	008 - Philippine Coconut Authority	0100000 - Central Office	To cover the release of the 1st quarter FY 2017 national government subsidy to the Philippine Coconut Authority (PCA).	
SARO-BMB-C-17-0000029	58,400,000.00	01/09/2017 11:07:53	01/10/2017 10:38:14	35 - Budgetary Support to Government Corporations	067 - Cultural Center of the Philippines	0000000 - Cultural Center of the Philippines	To cover the release of the 1st Quarter FY 2017 National Government Subsidy to the Cultural Center of the Philippines (CCP).	
SARO-BMB-C-17-0000028	36,280,000.00	01/09/2017 11:03:45	01/10/2017 10:37:47	35 - Budgetary Support to Government Corporations	011 - Philippine Rice Research Institute	0000000 - Philippine Rice Research Institute	To cover the release of the 1st quarter FY 2017 national government subsidy to the Philippine Rice Research Institute (PhilRice).	
SARO-BMB-C-17-0000027	70,624,000.00	01/09/2017 11:00:42	01/10/2017 10:36:45	35 - Budgetary Support to Government Corporations	043 - Center for International Trade Expositions and Missions	0000000 - Center for International Trade Expositions and Missions	To cover the release of the 1st Quarter National Government Subsidy to the Center for International Trade Expositions and Missions (CITEM).	
SARO-BMB-D-17-0000026	82,533,536.00	01/09/2017 10:53:29	01/10/2017 13:15:35	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover payment of pension for the period January to March 2017.	
SARO-BMB-D-17-0000025	1,412,804.00	01/09/2017 10:13:00	01/10/2017 17:30:16	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0000024	1,162,301.00	01/09/2017 09:13:33	01/11/2017 15:05:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	
SARO-BMB-D-17-0000023	1,497,645.00	01/09/2017 09:09:50	01/11/2017 15:05:42	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0000022	910,118.00	01/06/2017 16:47:19	01/11/2017 15:08:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annexes A-1 to A-3.	
SARO-BMB-A-17-0000021	1,279,483,000.00	01/06/2017 15:01:16	01/11/2017 13:59:30	38 - Department of Transportation	005 - Office for Transportation Security	0000000 - Office for Transportation Security	Release of funds to cover FY 2017 operating requirements of Office for Transportation Security.	
SARO-BMB-D-17-0000020	1,282,720.00	01/06/2017 14:43:47	01/10/2017 17:30:16	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200043 - Regional Department of Environment and Natural Resources	Release of funds to cover payment of terminal leave benefits of former ARMM-DENR employee, per Annex A-1.	
SARO-BMB-D-17-0000019	167,156.00	01/06/2017 14:42:53	01/10/2017 17:30:16	27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200001 - Office of the Regional Governor (Proper)	Release of funds to cover payment of terminal leave benefits of former ARMM-ORG employee, per Annex A-1.	
SARO-BMB-D-17-0000018	18,115,047.00	01/06/2017 14:18:19	01/11/2017 15:08:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees as shown in Annexes A-1 and A-2.	
SARO-BMB-D-17-0000017	6,486,232,000.00	01/06/2017 12:47:46	01/10/2017 13:16:27	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of pension requirements for the period January to March 2017.	
SARO-BMB-E-17-0000016	8,149,302.00	01/06/2017 11:43:56	02/08/2017 09:46:36	26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Release of funds to cover 1st Quarter pension requirement of ERC pensioners.	
SARO-BMB-D-17-0000015	534,593,750.00	01/06/2017 11:29:17	01/06/2017 17:26:06	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of pension requirements for the period January to March 2017.	
SARO-BMB-D-17-0000014	2,474,256,000.00	01/06/2017 11:17:43	01/09/2017 14:00:16	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover payment of the 1st Quarter Regular Pension Requirement of the PVAO for FY 2017.	
SARO-BMB-D-17-0000013	101,156,413.00	01/06/2017 11:10:58	01/10/2017 13:15:35	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of FY 2017 1st quarter pension differential of retired prosecutors.	
SARO-BMB-E-17-0000012	4,178,000.00	01/06/2017 10:54:38	01/12/2017 14:18:52	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover the FY 2017 1st quarter pension requirements of DENR-NAMRIA	
SARO-BMB-D-17-0000011	8,093,002,668.00	01/06/2017 10:38:31	01/10/2017 13:15:35	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the first (1st) quarter, FY 2017 regular pension requirements of AFP-GHQ.	
SARO-BMB-D-17-0000010	3,524,809.00	01/06/2017 10:33:32	01/10/2017 13:15:35	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
SARO-BMB-D-17-0000009	452,840.00	01/06/2017 10:30:48	01/12/2017 14:47:56	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
SARO-BMB-D-17-0000008	88,440.00	01/06/2017 10:23:22	01/30/2017 16:07:27	29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	Release of funds to cover payment of terminal leave benefits of actual retiree as shown in Annex A-1.	
SARO-ROII-17-0000007	45,864.00	01/06/2017 08:59:40	01/06/2017 16:16:11	08 - State Universities and Colleges (SUCs)	022 - Cagayan State University	0000000 - Cagayan State University	To cover payment for the Terminal Leave Benefits of Mr. Pablo T. Carag, an optional retiree.	
SARO-BMB-D-17-0000006	1,090,000.00	01/05/2017 18:09:37	01/06/2017 17:26:06	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-BMB-D-17-0000005	1,430,451.00	01/05/2017 16:05:15	01/11/2017 15:08:23	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	Release of funds to cover payment of terminal leave benefits of actual retirees as shown in Annex A-1.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-17-0000004	1,749,426.00	01/05/2017 15:34:41	01/06/2017 17:26:06	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of optional and compulsory retirees prior to FY 2017 per attached Annex A.1.	
SARO-BMB-D-17-0000003	284,105,000.00	01/05/2017 12:26:17	01/06/2017 17:26:06	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	Release of allotment to cover payment of pension requirements for the period January to March 2017.	
SARO-BMB-D-17-0000002	390,913,000.00	01/05/2017 10:16:52	01/06/2017 17:35:21	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover operating requirements for FY 2017.	
SARO-NCR-17-0000001	118,152.00	01/04/2017 17:48:36	01/13/2017 07:28:33	07 - Department of Education (DepEd)	001 - Office of the Secretary	0813006 - Division of Manila	To release allotment for the Terminal Leave Benefits of Sayat, Amelia B., a retired personnel of the Division of Manila City.	